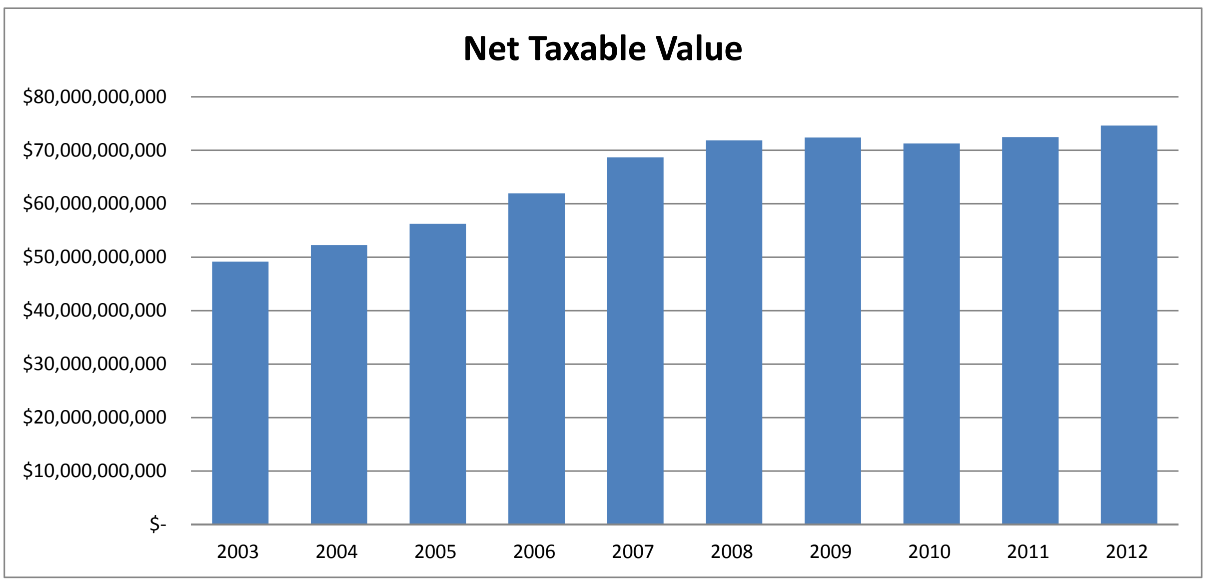
Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
2003	$ 49,168,855,273		$ 49,168,855,273	
2004	$ 52,275,021,659	6.3%	$ 52,275,021,659	6.3%
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%



NOTES:

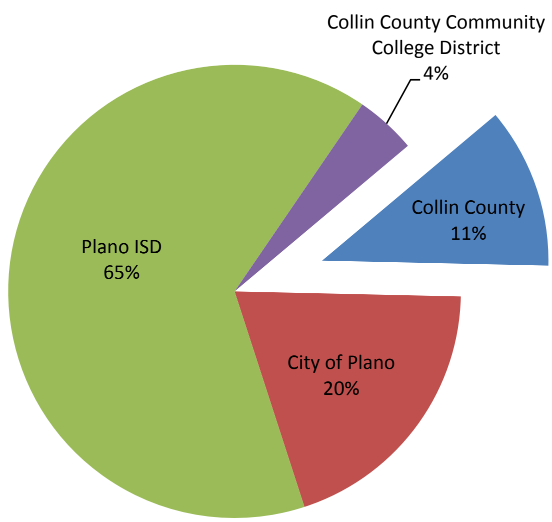
1. Certified Net Taxable Value is as of July 25th of each year per Tax Code 26.01
2. Adjusted Taxable Value equals Certified Net Taxable less Freeze Loss as of July 25th of each year per Tax Code 26.01

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 $230,218 according to statistics compiled by the Central Appraisal District of Collin County.

TAXING UNIT	TAX RATE	AVERAGE TAXES
Collin County	$ 0.24000	$ 524.90
City of Plano	$ 0.48860	$ 899.88
Plano ISD	$ 1.37340	$ 2,955.80
Collin County Community College District	$ 0.08630	$ 198.68
Total	$ 2.18830	$ 4,579.26

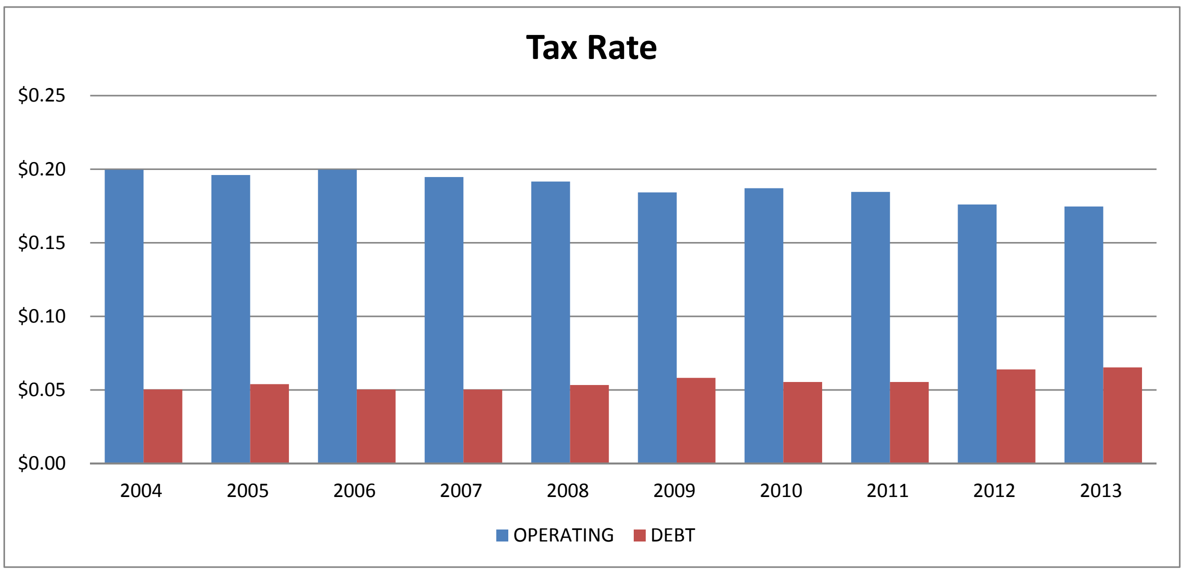
Distribution by Taxing Unit



Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT
2004	$ 0.199630	$ 0.050370
2005	$ 0.196050	$ 0.053950
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



Tax Rate Distribution

By Fund

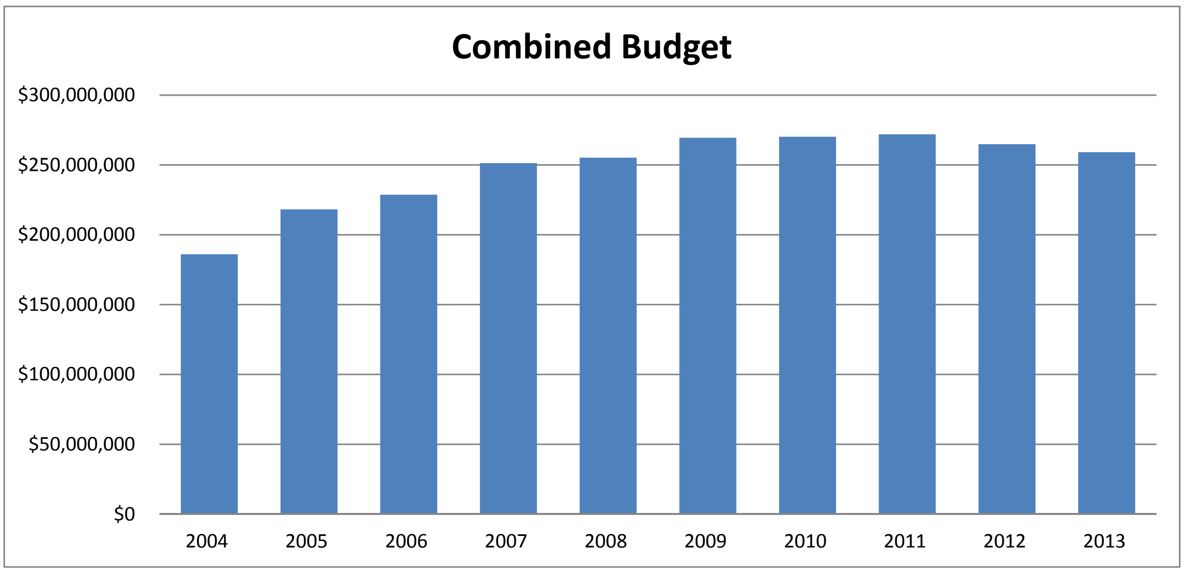
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.171663	$ 127,714,748
Road & Bridge Fund	010	$ 0.003000	$ 2,231,084
Permanent Improvement Fund	499	$ -	$ -
		$ 0.174663	$ 129,945,832
DEBT TAX RATE			
Debt Service Fund	399	$ 0.065337	$ 48,590,737
		$ 0.065337	$ 48,590,737
TOTAL TAX RATE		**$ 0.240000**	**$ 178,536,569**

Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
2004	$	186,031,280	
2005	$	218,186,733	17.3%
2006	$	228,662,696	4.8%
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%

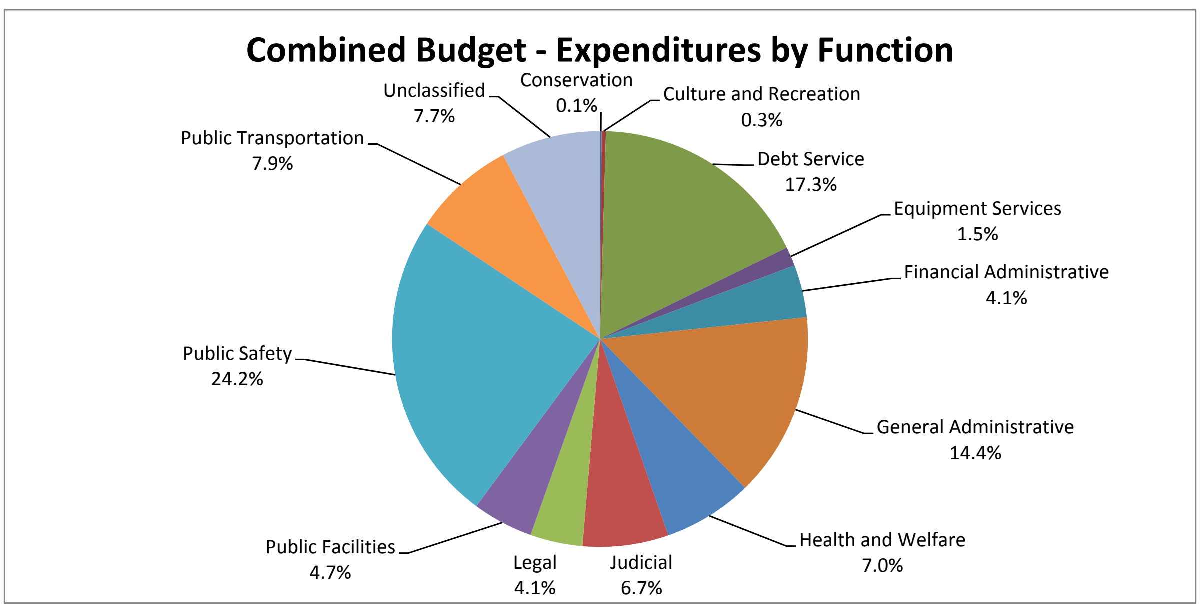


Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ADOPTED
Conservation	$ 295,037	$ 304,283	$ 246,119	$ 306,822
Culture and Recreation	$ 1,074,075	$ 1,166,679	$ 1,119,263	$ 868,091
Debt Service	$ 45,738,567	$ 43,927,702	$ 47,615,646	$ 44,841,468
Equipment Services	$ 2,502,774	$ 3,539,581	$ 2,799,401	$ 3,847,599
Financial Administrative	$ 10,093,805	$ 10,245,180	$ 9,807,746	$ 10,587,235
General Administrative	$ 66,659,166	$ 35,621,648	$ 28,601,860	$ 37,241,658
Health and Welfare	$ 18,623,818	$ 17,339,921	$ 16,938,490	$ 18,059,452
Judicial	$ 16,314,448	$ 17,000,798	$ 15,805,275	$ 17,302,343
Legal	$ 10,652,181	$ 10,468,040	$ 10,093,334	$ 10,551,894
Public Facilities	$ 21,283,195	$ 13,924,247	$ 13,210,780	$ 12,219,036
Public Safety	$ 65,422,543	$ 63,824,778	$ 63,661,721	$ 62,722,061
Public Transportation	$ 25,190,830	$ 19,894,693	$ 21,242,404	$ 20,550,895
Unclassified	$ 58,964,070	$ 27,624,277	$ 74,788,018	$ 20,015,145
	$ 342,814,508	$ 264,881,827	$ 305,930,057	$ 259,113,699

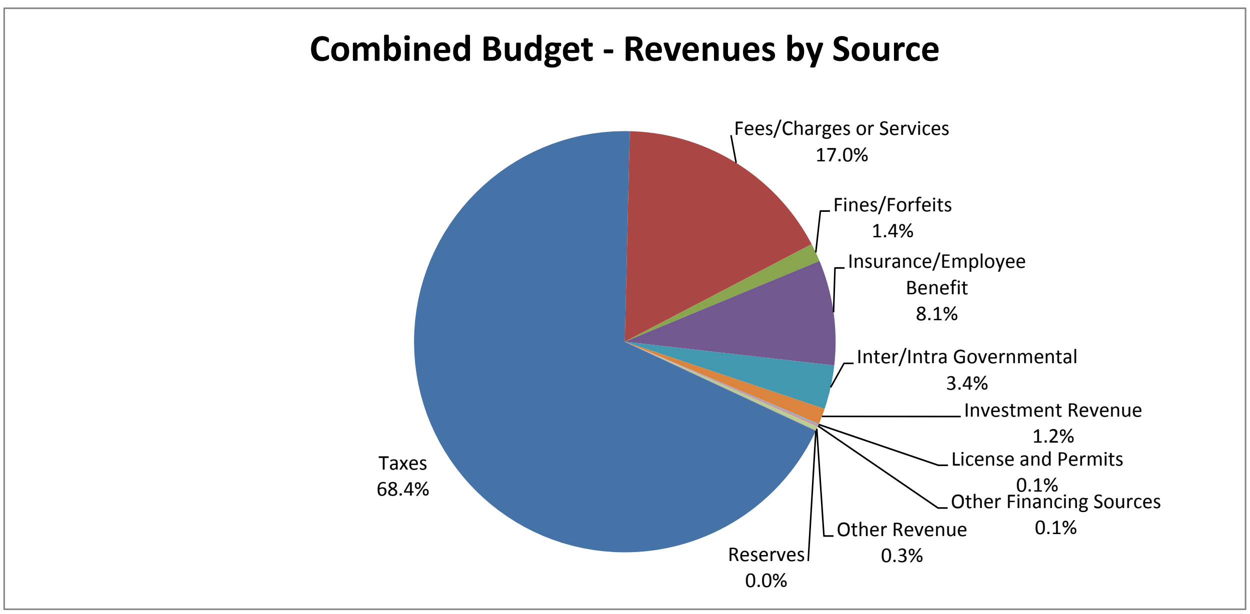


Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ESTIMATE
Taxes	$ 171,402,050	$ 172,922,831	$ 175,339,019	$ 178,536,569
Fees/Charges or Services	$ 38,990,750	$ 39,758,436	$ 41,012,461	$ 44,239,275
Fines/Forfeits	$ 3,811,745	$ 3,622,500	$ 4,004,514	$ 3,669,367
Insurance/Employee Benefit	$ 23,895,082	$ 18,907,985	$ 24,205,562	$ 21,024,295
Inter/Intra Governmental	$ 21,458,623	$ 9,897,851	$ 18,087,050	$ 8,786,551
Investment Revenue	$ 4,971,208	$ 4,222,112	$ 3,685,222	$ 3,159,068
License and Permits	$ 315,483	$ 280,300	$ 283,729	$ 279,000
Other Financing Sources	$ 37,260,963	$ 9,085,000	$ 55,357,711	$ 330,000
Other Revenue	$ 1,587,488	$ 895,500	$ 1,669,545	$ 876,000
Reserves	$ -	$ 5,289,312	$ -	$ -
	$ 303,693,391	$ 264,881,827	$ 323,644,814	$ 260,900,125



Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ADOPTED
001 General Fund	**$ 139,401,245**	**$ 179,722,032**	**$ 137,714,933**	**$ 151,995,430**
002 Housing Finance Corp Fund	$ -	$ -	$ 10,000	$ -
003 Records Archive Fund	$ 3,897,440	$ -	$ -	$ 500,000
010 Road And Bridge Fund	**$ 16,091,386**	**$ 17,339,255**	**$ 16,969,600**	**$ 20,544,930**
013 Judicial Appellate Fund	$ 60,274	$ 130,453	$ -	$ 65,553
015 Court Reporters Fund	$ 280,475	$ 157,371	$ 156,766	$ 168,000
018 Juvenile Probation Fund	$ 10,734,895	$ 10,693,601	$ 10,164,062	$ -
019 Pre-Trial Release Fund	$ 49,391	$ 44,716	$ 50,139	$ -
020 Jury Fund	**$ 712,002**	**$ 645,617**	**$ 592,488**	**$ -**
021 Law Library Fund	$ 293,301	$ 297,520	$ 306,330	$ 354,850
022 Myers Park Operating Fund	$ 618,003	$ 678,814	$ 735,439	$ -
023 Farm Museum Memorial Fund	$ -	$ 3,262	$ 900	$ -
025 Co Clrk Rec Mgmt & Pres Fund	$ 479,919	$ 504,620	$ 728,503	$ 1,579,664
026 Dist Clrk Rec Mgmt & Pres Fund	$ 76,536	$ 103,183	$ 124,459	$ 329,015
028 Justice Court Technology Fund	$ 2,390	$ 76,985	$ 63,427	$ 128,465
029 Courthouse Security Fund	$ 765,629	$ 725,957	$ 575,705	$ 719,069
030 Code Inspection Fund	$ 612,089	$ 622,167	$ 600,094	$ -
031 Economic Development 2001 Fund	$ 29,964	$ 56,838	$ 42,585	$ -
033 Contract Elections Fund	$ 329,920	$ 263,287	$ 152,717	$ 366,100
036 Sheriff Forfeiture Fund	$ 28,792	$ 24,869	$ 24,325	$ -
037 Dist. Attorney Forfeiture Fund	$ 113,013	$ 29,770	$ 16,886	$ -
038 DA Service Fee Fund	$ 137,241	$ 115,991	$ 41,339	$ -
039 Myers Park Foundation Fund	$ 67,949	$ 24,259	$ 15,769	$ -
040 Healthcare Foundation Fund	$ 4,666,894	$ 3,364,298	$ 2,505,340	$ 4,227,197
041 Juvenile Alternative Ed Fund	$ 835,817	$ 869,749	$ 889,520	$ -
044 County Rec Mgmt & Pres Fund	$ 132,655	$ 254,709	$ 34,681	$ 118,500
045 Juvenile OCSOP Fund	$ 306,300	$ 358,817	$ 188,908	$ -
049 DA Pretrial Intervntn Prg Fund	$ -	$ -	$ 61,685	$ -
050 Drug Court Program Fund	$ 19,505	$ 29,024	$ 59,410	$ 144,928
051 SCAAP Fund	$ 74,776	$ 245,529	$ -	$ -
054 Probate Contributions Fund	$ -	$ -	$ -	$ 66,687
101 Federal Grants Fund	$ 180,967	$ 190,847	$ 134,487	$ -
102 Public Health Emerg Prepd Fund	$ 646,128	$ 768,928	$ 571,728	$ 555,044

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ADOPTED
103 Federal Homeland Sec Grnt Fund	$ 428,848	$ 331,220	$ 393,221	$ -
104 City Readiness Initiative Fund	$ 161,552	$ 184,493	$ 104,475	$ -
106 LLEBG 2003 Fund	$ 374	$ -	$ -	$ -
108 Healthcare Grants Fund	$ 2,127,473	$ 2,218,793	$ 2,057,629	$ 1,647,212
110 2007 Justice Assist Grant Fund	$ 50	$ -	$ -	$ -
112 CPS Board Grants Fund	$ 44,126	$ 50,056	$ 37,887	$ -
113 2008 Justice Assist Grant Fund	$ 8,984	$ -	$ -	$ -
114 2009 Justice Assist Grant Fund	$ 5,345	$ 2,483	$ 35,678	$ -
115 2009 JAG Recovery Act Fund	$ 21,959	$ 60,657	$ 75,679	$ -
116 DSHS Grant Fund	$ 363,775	$ 188,285	$ -	$ -
118 SECO Stimulus Arra 2011 Fund	$ -	$ -	$ 82,512	$ -
120 PPCS/Risk Based Fund	$ -	$ -	$ 27,320	$ -
161 Private Sector Grants Fund	$ 160,326	$ 163,769	$ 135,707	$ -
180 State Grants Fund	$ 116,892	$ 118,679	$ 542,073	$ -
181 TCEQ Grant Fund	$ 131,110	$ 51,429	$ -	$ -
183 RTR-Wylie Proj (Fm1378) Fund	$ 3,233,598	$ 36,601	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ -	$ 4,450,022	$ 3,475,206	$ -
185 Air Check Texas Fund	$ -	$ 2,733,166	$ 348,677	$ -
198 LEOSE Education Fund	$ 22,788	$ 23,769	$ 41,461	$ -
199 Local Agreement/Funding Fund	$ 30,343	$ 13,899	$ 13,682	$ -
203 LTD Tax Perm Imp 2000 DS Fund	$ 471,656	$ -	$ -	$ -
204 LTD Tax Perm Imp 2001 DS Fund	$ 272,603	$ 265,363	$ -	$ -
205 LTDTax Perm Imp 2002 DS Fund	$ 1,602,655	$ 1,263,819	$ 2,080,168	$ -
206 LTD Tax PI & Rfnd 04 DS Fund	$ 1,130,708	$ 1,112,285	$ 995,114	$ -
207 LTD Tax PI & Rfd '05 DS Fund	$ 5,422,000	$ 5,524,884	$ 5,183,619	$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	$ 2,570,600	$ 2,573,109	$ 2,581,569	$ -
211 LTD Tax Perm Imp 2007 DS Fund	$ 175,573	$ 170,182	$ 173,525	$ -
212 LTD Tax Ref & PI DS 2008 Fund	$ 1,608,804	$ 1,560,058	$ 1,508,555	$ -
214 LTD Tax Ref & PI DS 2009 Fund	$ 2,211,770	$ 2,179,844	$ 2,179,804	$ -
215 LTD Tax PI BAB DS 2009B Fund	$ 514,921	$ 586,534	$ 587,794	$ -
216 LTD Tax PI Bds 2011 D/S Fund	$ -	$ 26,345	$ 140,140	$ -
217 LTD Tax Ref/PI D/S 2012 Fund	$ -	$ -	$ 21,137,120	$ -
223 Unlimited Rd Bond 00 DS Fund	$ 1,518,646	$ -	$ -	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ADOPTED
224 Unlm Road Bond 2001 DS fund	$ 813,123	$ 786,299	$ -	$ -
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$ 4,757,028	$ 4,261,947	$ 3,909,888	$ -
226 Unlmtd Rd & Rfd '05 DS Fund	$ 3,068,725	$ 4,376,422	$ 4,157,812	$ -
227 Unlmtd Tax Rd Bds, 06 DS Fund	$ 1,219,200	$ 1,223,409	$ 1,221,594	$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	$ 4,499,613	$ 4,495,122	$ 4,496,772	$ -
231 Unltd Tax Rd Bds DS 2008 Fund	$ 3,112,659	$ 3,106,803	$ 3,106,800	$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	$ 3,000,456	$ 2,984,772	$ 2,988,632	$ -
234 Unltd Tax Rd BAB 2009B Fund	$ 287,866	$ 327,864	$ 329,124	$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	$ -	$ 115,251	$ 1,781,552	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ -	$ -	$ 24,176,052	$ -
242 Tax Notes Series 2004 DS Fund	$ 2,219,448	$ 1,976,407	$ -	$ -
243 Tax Notes Series '06 DS Fund	$ 2,554,675	$ 2,547,184	$ 2,549,669	$ -
305 Unlm Tax Rfd Ser 01 DS Fund	$ 1,391,740	$ 1,294,420	$ -	$ -
360 Unltd Tx Ref Bds 2011 DS Fund	$ -	$ 17,283,924	$ 2,450,124	$ -
380 Ltd Tax Ref Bds 2011 DS Fund	$ -	$ 9,032,509	$ 536,774	$ -
399 Debt Service Fund	$ -	$ -	$ -	$ 44,841,468
499 Permanent Improvement Fund	**$ 1,239,866**	**$ 10,874,890**	**$ 2,635,953**	**$ 1,250,000**
501 Liability Insurance Fund	$ 991,992	$ 873,847	$ 939,870	$ 1,225,000
502 Workers' Compensation Ins Fund	$ 533,984	$ 601,519	$ 679,228	$ 785,000
503 Flexible Benefits Fund	$ 2,783,169	$ 3,034,415	$ 3,158,059	$ -
504 Unemployment Insurance Fund	$ 143,474	$ 135,722	$ 123,131	$ 172,000
505 Insurance Claim Fund	$ 20,859,746	$ 20,696,826	$ 20,551,780	$ 19,513,145
506 Employee Paid Benefits Fund	$ 434,568	$ 370,003	$ 361,755	$ -
507 Animal Safety Fund	$ 903,759	$ 1,139,100	$ 849,004	$ 1,319,020
599 CC Toll Road Authority Fund	$ -	$ -	$ 448,921	$ 50,000
640 CPS Board Fund	$ 7,921	$ 31,927	$ 40,840	$ 46,330
650 CSCD : Judicial District Fund	$ 5,688,303	$ 5,072,890	$ 5,264,783	$ 5,236,311
651 CSCD : DP-SC Mentally Impaired Fund	$ 52,288	$ 53,978	$ 59,931	$ 66,126
652 CSCD : CCP-New Caseload Reductn Fund	$ 545,703	$ 557,756	$ 536,352	$ 564,047
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 699,448	$ 794,712	$ 716,130	$ 213,233
655 CSCD : DP-SC Sex Offender Fund	$ 191,747	$ 242,606	$ 194,296	$ 144,785
656 CSCD : DP-SC Youthful Offender Fund	$ 61,268	$ 59,302	$ -	$ -
657 CSCD : TAIP Fund	$ 39,323	$ 24,150	$ 41,974	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ADOPTED
658 CSCD : DP-SC Substance Abuse Fund	$ 151,653	$ 192,171	$ 135,593	$ 143,094
659 CSCD : Personal Bond/Surety Prgm Fund	$ -	$ 14,149	$ 16,820	$ 33,496
	$ 268,255,119	$ 342,814,508	$ 305,930,057	$ 259,113,699

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ESTIMATED
001 General Fund	**$ 154,207,530**	**$ 155,688,991**	**$ 151,567,311**	**$ 154,106,656**
002 Housing Finance Corp Fund	$ 93,986	$ 41,406	$ 79,084	$ 102,700
003 Records Archive Fund	$ 714,007	$ 732,759	$ 815,692	$ 863,958
005 District Courts Technology Fund	$ 64,304	$ 62,498	$ 59,534	$ 64,112
010 Road And Bridge Fund	**$ 19,145,573**	**$ 15,247,757**	**$ 18,421,683**	**$ 19,090,917**
011 Farm to Market Fund	$ 39	$ 26	$ 23	$ 20
012 Lateral Road Fund	$ 61,357	$ 60,474	$ 60,568	$ 59,700
013 Judicial Appellate Fund	$ 73,081	$ 72,494	$ 67,143	$ 72,837
014 Air Check Texas Fund	$ 4	$ -	$ -	$ -
015 Court Reporters Fund	$ 216,327	$ 215,558	$ 221,067	$ 231,594
017 Tax A/C Motor Vehicle Tax Fund	$ 14	$ 4	$ 3	$ -
018 Juvenile Probation Fund	$ 10,272,738	$ 10,779,843	$ 10,050,983	$ -
019 Pre-Trial Release Fund	$ 66,735	$ 74,916	$ 66,647	$ -
020 Jury Fund	**$ 736,276**	**$ 676,431**	**$ 911,608**	**$ -**
021 Law Library Fund	$ 545,340	$ 542,873	$ 504,820	$ 539,687
022 Myers Park Operating Fund	$ 539,297	$ 452,720	$ 603,790	$ -
023 Farm Museum Memorial Fund	$ 77	$ 151	$ 2,382	$ 10
024 Open Space Parks Fund	$ 20	$ 6	$ 5	$ 5
025 Co Clrk Rec Mgmt & Pres Fund	$ 716,102	$ 729,014	$ 821,435	$ 869,925
026 Dist Clrk Rec Mgmt & Pres Fund	$ 71,709	$ 60,572	$ 54,919	$ 59,697
027 Juv Delinquency Prev Fund	$ 0	$ 83	$ 100	$ 72
028 Justice Court Technology Fund	$ 78,936	$ 93,475	$ 105,553	$ 111,368
029 Courthouse Security Fund	$ 311,660	$ 508,714	$ 624,621	$ 647,098
030 Code Inspection Fund	$ 612,319	$ 693,278	$ 663,193	$ -
031 Economic Development 2001 Fund	$ 48,224	$ 22,934	$ 42,606	$ 5
032 Dangerous Wild Animal Fund	$ 670	$ 657	$ 284	$ 376
033 Contract Elections Fund	$ 624,890	$ 502,011	$ 270,766	$ 337,655
035 Election Equipment Fund	$ 97	$ 29	$ 22	$ 10
036 Sheriff Forfeiture Fund	$ 4,217	$ 50,442	$ 54,842	$ 100
037 Dist. Attorney Forfeiture Fund	$ 28,605	$ 36,838	$ 43,207	$ 250
038 DA Service Fee Fund	$ 133,497	$ 61,214	$ 37,114	$ 42,926
039 Myers Park Foundation Fund	$ 202	$ 37	$ 29	$ 20
040 Healthcare Foundation Fund	$ 1,715,891	$ 1,713,536	$ 1,640,495	$ 2,570,952

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ESTIMATED
041 Juvenile Alternative Ed Fund	$ 967,534	$ 589,581	$ 623,155	$ -
042 Child Abuse Prevention Fund	$ 823	$ 824	$ 1,384	$ 1,612
044 County Rec Mgmt & Pres Fund	$ 193,521	$ 186,369	$ 195,546	$ 212,656
045 Juvenile OCSOP Fund	$ 173,313	$ 167,220	$ 174,977	$ -
046 Juvenile Case Manager Fund	$ -	$ 23,943	$ 55,593	$ 60,189
047 Court Initiated Guardianship Fund	$ 24,339	$ 26,201	$ 26,207	$ 27,396
049 DA Pretrial Intervntn Prg Fund	$ 61,772	$ 117,467	$ 119,874	$ 135,850
050 Drug Court Program Fund	$ 53,669	$ 156,031	$ 114,403	$ 93,773
051 SCAAP Fund	$ 469,906	$ 413,248	$ 280,659	$ 3,000
052 County Courts Tech Fund	$ 6,785	$ 19,158	$ 28,608	$ 29,376
053 District Courts Tech Fund	$ 46	$ 4,665	$ 12,878	$ 12,139
054 Probate Contributions Fund	$ 160,180	$ 49,624	$ 49,305	$ 40,200
055 CCL Court Rec Preservation Fund	$ 35,841	$ 57,359	$ 52,826	$ 57,446
056 Dist Court Rec Preservation Fund	$ 68,733	$ 87,039	$ 81,343	$ 88,026
057 DA Apportionment Fund	$ -	$ 34,456	$ 33,666	$ -
058 Justice Crt Bldg Security Fund	$ -	$ 144,896	$ 20,212	$ 21,001
101 Federal Grants Fund	$ 178,430	$ 284,304	$ 130,809	$ -
102 Public Health Emerg Prepd Fund	$ 648,764	$ 763,231	$ 570,381	$ 563,475
103 Federal Homeland Sec Grnt Fund	$ 428,848	$ 331,220	$ 393,221	$ -
104 City Readiness Initiative Fund	$ 161,672	$ 189,969	$ 104,475	$ -
106 LLEBG 2003 Fund	$ 1	$ -	$ -	$ -
108 Healthcare Grants Fund	$ 2,122,784	$ 2,213,585	$ 2,053,522	$ 1,647,212
110 2007 Justice Assist Grant Fund	$ 50	$ -	$ -	$ -
112 CPS Board Grants Fund	$ 44,126	$ 50,056	$ 37,898	$ -
113 2008 Justice Assist Grant Fund	$ 8,984	$ -	$ -	$ -
114 2009 Justice Assist Grant Fund	$ 5,345	$ 2,483	$ 35,678	$ -
115 2009 JAG Recovery Act Fund	$ 21,959	$ 60,657	$ 75,679	$ -
116 DSHS Grant Fund	$ 363,775	$ 188,285	$ -	$ -
118 SECO Stimulus Arra 2011 Fund	$ -	$ -	$ 82,512	$ -
120 PPCS/Risk Based Fund	$ -	$ -	$ 27,359	$ -
161 Private Sector Grants Fund	$ 160,024	$ 163,344	$ 135,707	$ -
180 State Grants Fund	$ 116,892	$ 118,679	$ 529,150	$ -
181 TCEQ Grant Fund	$ 95,823	$ 111	$ (9,504)	$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ESTIMATED
183 RTR-Wylie Proj (Fm1378) Fund	$ 3,233,598	$ 36,601	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ -	$ 4,450,022	$ 3,075,829	$ -
185 Air Check Texas Fund	$ -	$ 2,733,142	$ 348,677	$ -
198 LEOSE Education Fund	$ 35,936	$ 34,895	$ 182	$ -
199 Local Agreement/Funding Fund	$ 30,343	$ 13,899	$ 15,212	$ 6,000
203 LTD Tax Perm Imp 2000 DS Fund	$ 87,366	$ -	$ -	$ -
204 LTD Tax Perm Imp 2001 DS Fund	$ 246,088	$ 252,832	$ -	$ -
205 LTDTax Perm Imp 2002 DS Fund	$ 1,889,878	$ 1,128,773	$ 1,725,989	$ -
206 LTD Tax PI & Rfnd 04 DS Fund	$ 1,085,701	$ 1,049,821	$ 1,175,099	$ -
207 LTD Tax PI & Rfd '05 DS Fund	$ 5,327,312	$ 5,170,643	$ 5,866,885	$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	$ 2,251,754	$ 2,378,440	$ 2,745,381	$ -
211 LTD Tax Perm Imp 2007 DS Fund	$ 152,024	$ 171,408	$ 188,335	$ -
212 LTD Tax Ref & PI DS 2008 Fund	$ 1,332,036	$ 1,464,047	$ 1,605,045	$ -
214 LTD Tax Ref & PI DS 2009 Fund	$ 2,200,305	$ 2,092,590	$ 2,318,299	$ -
215 LTD Tax PI BAB DS 2009B Fund	$ 619,092	$ 560,868	$ 827,840	$ -
216 LTD Tax PI Bds 2011 D/S Fund	$ -	$ 36,245	$ 151,839	$ -
217 LTD Tax Ref/PI D/S 2012 Fund	$ -	$ -	$ 20,813,934	$ -
223 Unlimited Rd Bond 00 DS Fund	$ 1,176,881	$ -	$ -	$ -
224 Unlm Road Bond 2001 DS fund	$ 982,240	$ 512,662	$ -	$ -
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$ 4,726,402	$ 4,413,756	$ 4,927,488	$ -
226 Unlmtd Rd & Rfd '05 DS Fund	$ 2,599,569	$ 4,142,357	$ 4,651,776	$ -
227 Unlmtd Tax Rd Bds, 06 DS Fund	$ 1,078,882	$ 1,042,819	$ 1,300,005	$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	$ 4,228,143	$ 3,992,662	$ 4,782,653	$ -
231 Unltd Tax Rd Bds DS 2008 Fund	$ 3,004,061	$ 2,921,079	$ 3,302,956	$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	$ 3,003,079	$ 2,935,024	$ 3,175,968	$ -
234 Unltd Tax Rd BAB 2009B Fund	$ 345,914	$ 269,876	$ 464,782	$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	$ -	$ 208,878	$ 1,895,740	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ -	$ -	$ 23,999,125	$ -
242 Tax Notes Series 2004 DS Fund	$ 1,405,018	$ 1,835,475	$ -	$ -
243 Tax Notes Series '06 DS Fund	$ 2,237,382	$ 2,359,290	$ 2,710,806	$ -
305 Unlm Tax Rfd Ser 01 DS Fund	$ 1,324,559	$ 1,195,853	$ -	$ -
360 Unltd Tx Ref Bds 2011 DS Fund	$ -	$ 17,291,254	$ 2,604,164	$ -
380 Ltd Tax Ref Bds 2011 DS Fund	$ -	$ 9,033,785	$ 1,376,699	$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

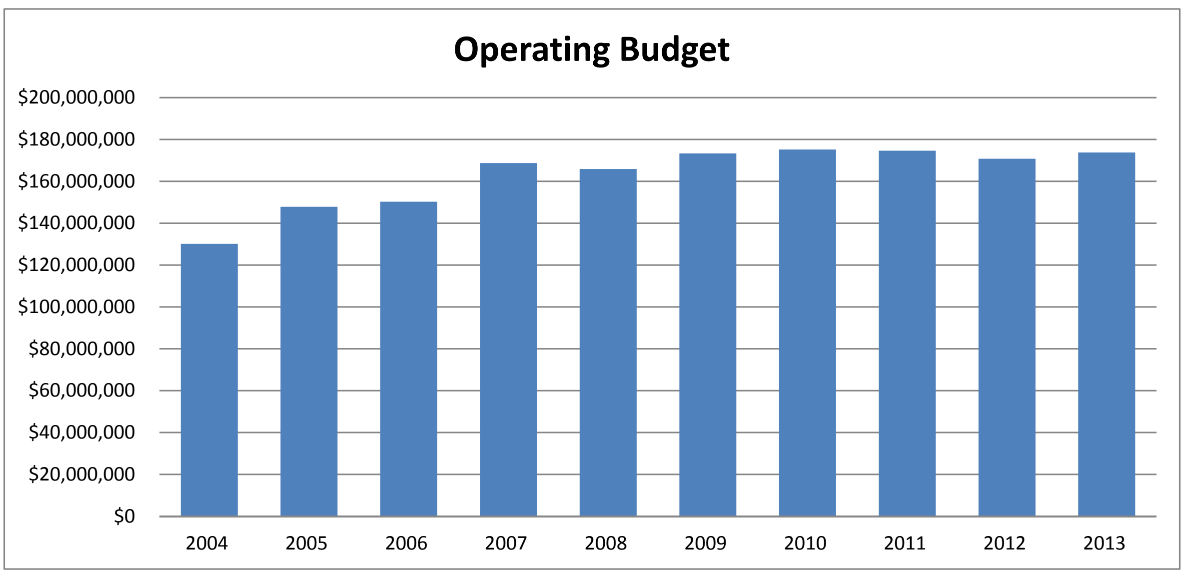
FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ESTIMATED
399 Debt Service Fund	$ -	$ -	$ -	$ 48,904,436
401-498 Bond Fund Investment Revenue	$ 1,187,242	$ 828,793	$ 445,787	$ 164,350
499 Permanent Improvement Fund	**$ 164,937**	**$ 206,547**	**$ 31,711**	**$ 30,000**
501 Liability Insurance Fund	$ 1,132,913	$ 1,164,994	$ 1,153,789	$ 952,000
502 Workers' Compensation Ins Fund	$ 451,773	$ 526,186	$ 525,792	$ 710,500
503 Flexible Benefits Fund	$ 2,780,070	$ 3,046,705	$ 3,165,520	$ -
504 Unemployment Insurance Fund	$ 371,371	$ 70,158	$ 76,937	$ 76,724
505 Insurance Claim Fund	$ 18,761,297	$ 19,216,953	$ 19,380,743	$ 19,673,071
506 Employee Paid Benefits Fund	$ 387,303	$ 366,733	$ 375,601	$ -
507 Animal Safety Fund	$ 1,337,641	$ 1,311,255	$ 1,423,367	$ 1,231,214
599 CC Toll Road Authority Fund	$ 9,663	$ 45,701	$ 2,660	$ 500
640 CPS Board Fund	$ 346	$ 76	$ 30,253	$ 30,010
650 CSCD : Judicial District Fund	$ 4,985,344	$ 5,718,894	$ 5,217,108	$ 5,209,297
651 CSCD : DP-SC Mentally Impaired Fund	$ 51,232	$ 51,184	$ 65,464	$ 64,917
652 CSCD : CCP-New Caseload Reductn Fund	$ 531,768	$ 577,732	$ 595,251	$ 553,797
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 688,599	$ 779,146	$ 767,011	$ 210,237
655 CSCD : DP-SC Sex Offender Fund	$ 219,901	$ 224,378	$ 226,669	$ 141,946
656 CSCD : DP-SC Youthful Offender Fund	$ 61,748	$ 54,665	$ -	$ -
657 CSCD : TAIP Fund	$ 40,126	$ 22,875	$ 40,126	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 184,133	$ 164,962	$ 171,743	$ 140,289
659 CSCD : Personal Bond/Surety Prgm Fund	$ -	$ 20,712	$ 69,519	$ 34,836
	$ 275,608,638	$ 303,693,391	$ 323,644,814	$ 260,900,125

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
2004	$ 130,123,044	
2005	$ 147,834,118	13.6%
2006	$ 150,274,228	1.7%
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%

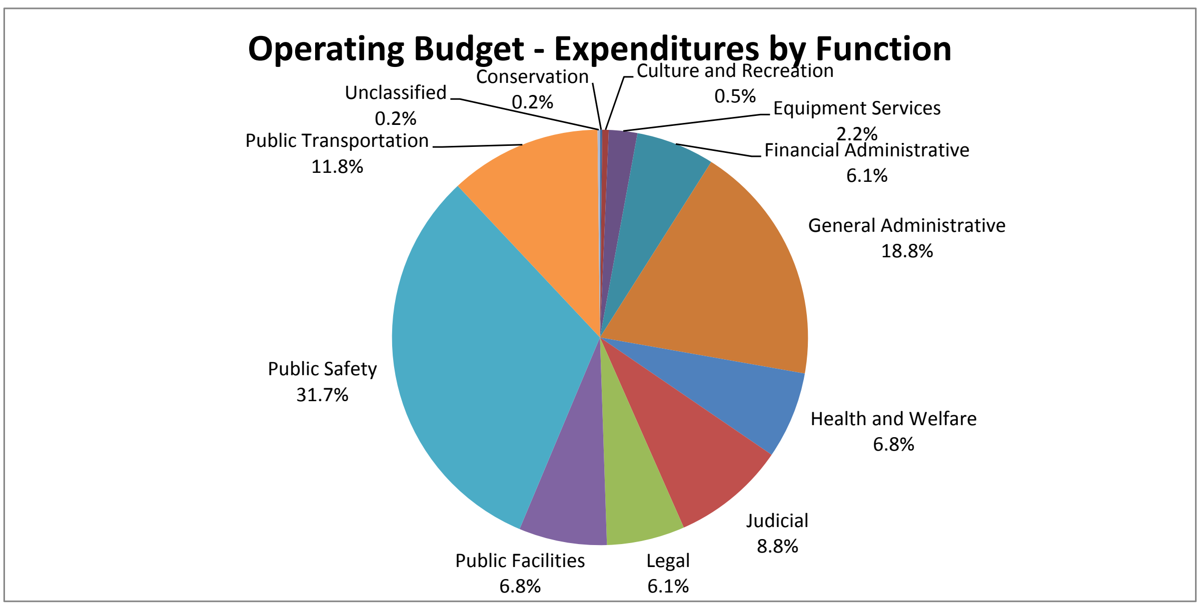


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

Operating Budget

Expenditures by Function

FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ADOPTED
Conservation	$ 295,037	$ 304,283	$ 246,119	$ 306,822
Culture and Recreation	$ 367,959	$ 376,370	$ 367,995	$ 868,091
Equipment Services	$ 2,451,345	$ 3,539,581	$ 2,799,401	$ 3,847,599
Financial Administrative	$ 10,093,805	$ 10,245,180	$ 9,807,746	$ 10,587,235
General Administrative	$ 63,990,668	$ 31,030,208	$ 25,542,333	$ 32,667,394
Health and Welfare	$ 12,011,123	$ 11,756,112	$ 11,621,835	$ 11,767,178
Judicial	$ 14,954,776	$ 15,250,781	$ 14,551,857	$ 15,377,499
Legal	$ 10,465,059	$ 10,468,040	$ 9,962,336	$ 10,551,894
Public Facilities	$ 20,896,618	$ 13,603,415	$ 12,946,192	$ 11,899,104
Public Safety	$ 45,576,829	$ 45,271,679	$ 44,012,559	$ 55,086,649
Public Transportation	$ 17,322,313	$ 19,844,693	$ 16,969,600	$ 20,500,895
Unclassified	$ 10,156,263	$ 9,085,000	$ 9,085,000	$ 330,000
	$ 208,581,794	$ 170,775,342	$ 157,912,974	$ 173,790,360

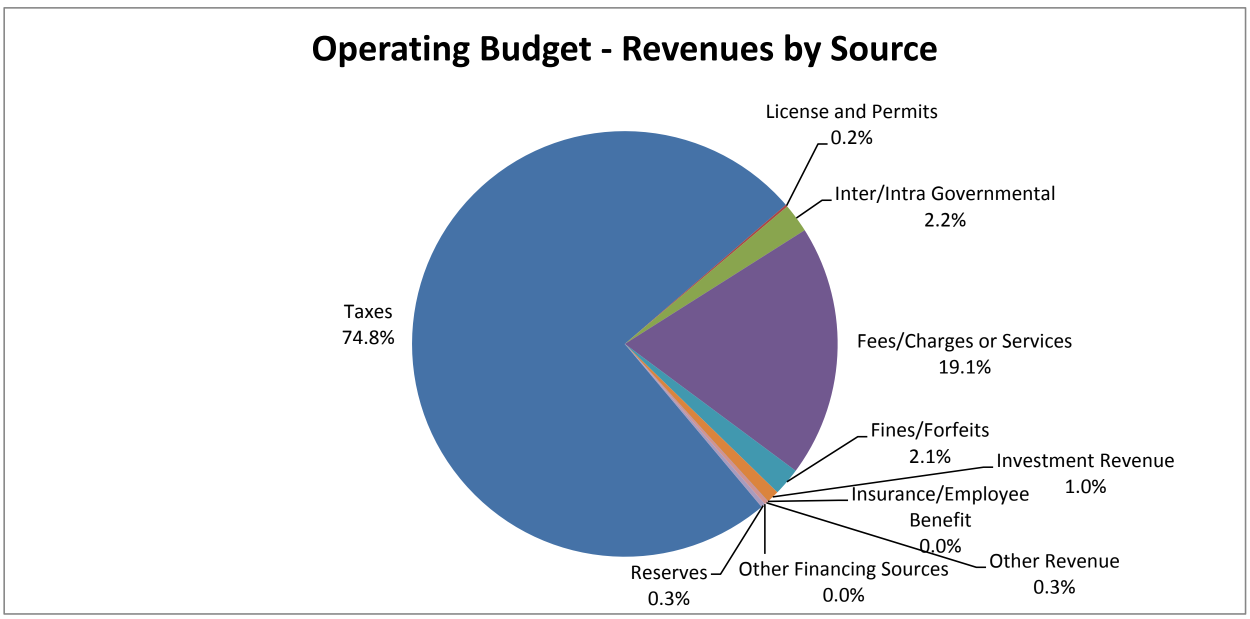


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

Operating Budget

Revenues by Source

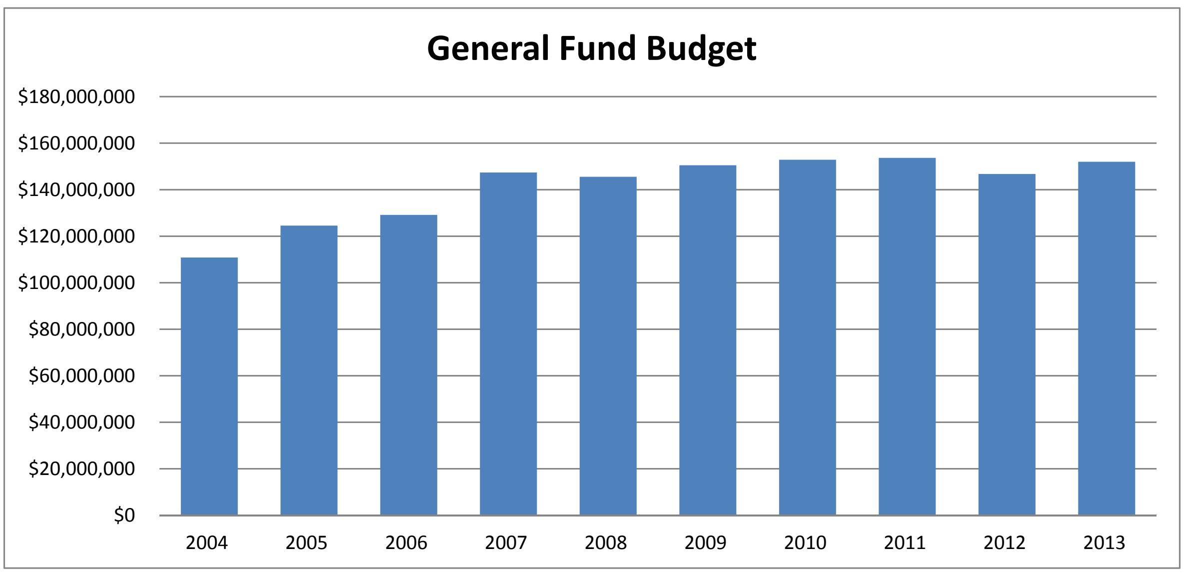
FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ESTIMATE
Taxes	$ 131,828,854	$ 126,853,925	$ 128,670,755	$ 129,945,832
License and Permits	$ 7,431	$ 5,300	$ 5,877	$ 279,000
Inter/Intra Governmental	$ 4,036,439	$ 3,356,800	$ 4,544,279	$ 3,825,422
Fees/Charges or Services	$ 28,915,764	$ 29,394,661	$ 31,298,642	$ 33,270,471
Fines/Forfeits	$ 3,811,745	$ 3,622,500	$ 4,004,514	$ 3,669,367
Investment Revenue	$ 2,310,037	$ 2,290,800	$ 1,265,071	$ 1,706,481
Insurance/Employee Benefit	$ -	$ -	$ 5,116	$ -
Other Revenue	$ 771,546	$ 562,000	$ 822,690	$ 531,000
Other Financing Sources	$ 137,909	$ -	$ 315,370	$ -
Reserves	$ -	$ 4,689,356	$ -	$ 562,787
	$ 171,819,725	$ 170,775,342	$ 170,932,313	$ 173,790,360



General Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
2004	$	110,835,487	
2005	$	124,563,335	12.4%
2006	$	129,150,310	3.7%
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%

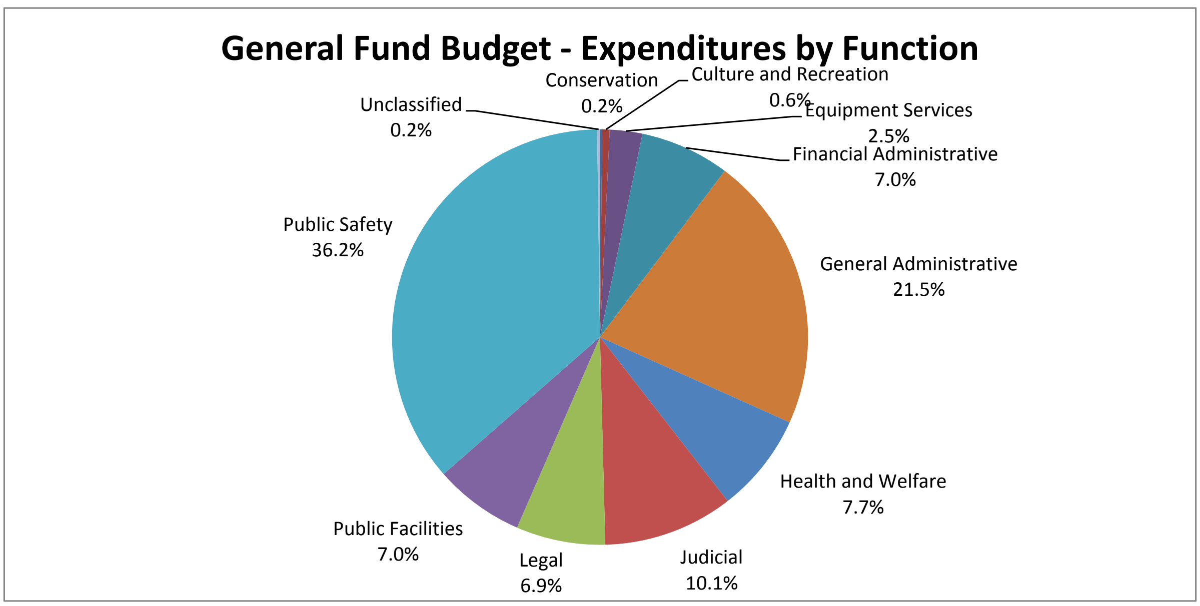


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ADOPTED
Conservation	$ 278,096	$ 260,248	$ 246,119	$ 262,787
Culture and Recreation	$ 367,959	$ 376,370	$ 367,995	$ 868,091
Equipment Services	$ 2,451,345	$ 3,539,581	$ 2,799,401	$ 3,847,599
Financial Administrative	$ 10,093,805	$ 10,245,180	$ 9,807,746	$ 10,587,235
General Administrative	$ 63,990,668	$ 31,030,208	$ 25,542,333	$ 32,667,394
Health and Welfare	$ 12,011,123	$ 11,756,112	$ 11,621,835	$ 11,767,178
Judicial	$ 14,309,159	$ 14,379,926	$ 13,959,370	$ 15,377,499
Legal	$ 10,465,059	$ 10,468,040	$ 9,962,336	$ 10,551,894
Public Facilities	$ 10,021,728	$ 10,353,415	$ 10,310,239	$ 10,649,104
Public Safety	$ 45,576,829	$ 45,271,679	$ 44,012,559	$ 55,086,649
Unclassified	$ 10,156,263	$ 9,085,000	$ 9,085,000	$ 330,000
	$ 179,722,032	$ 146,765,759	$ 137,714,933	$ 151,995,430

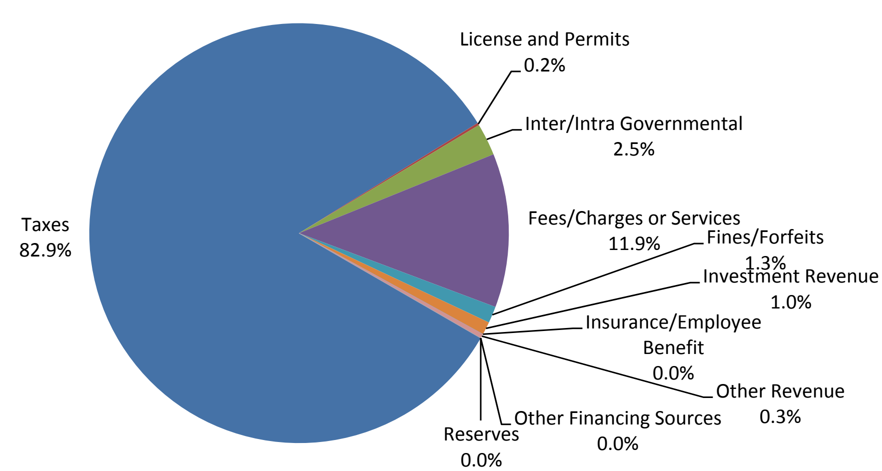


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Budget
Revenues by Source

FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ESTIMATE
Taxes	$ 131,364,776	$ 124,011,587	$ 125,791,320	$ 127,714,748
License and Permits	$ 6,000	$ 4,000	$ 4,500	$ 279,000
Inter/Intra Governmental	$ 3,875,919	$ 3,186,800	$ 4,410,539	$ 3,825,422
Fees/Charges or Services	$ 15,750,927	$ 16,144,661	$ 17,165,317	$ 18,262,850
Fines/Forfeits	$ 1,992,671	$ 1,881,000	$ 2,191,532	$ 1,962,155
Investment Revenue	$ 1,907,880	$ 2,019,600	$ 1,108,495	$ 1,536,481
Insurance/Employee Benefi	$ -	$ -	$ 5,116	$ -
Other Revenue	$ 744,908	$ 547,000	$ 780,043	$ 526,000
Other Financing Sources	$ 45,909	$ -	$ 110,448	$ -
Reserves	$ -	$ -	$ -	$ -
	$ 155,688,991	$ 147,794,648	$ 151,567,311	$ 154,106,656

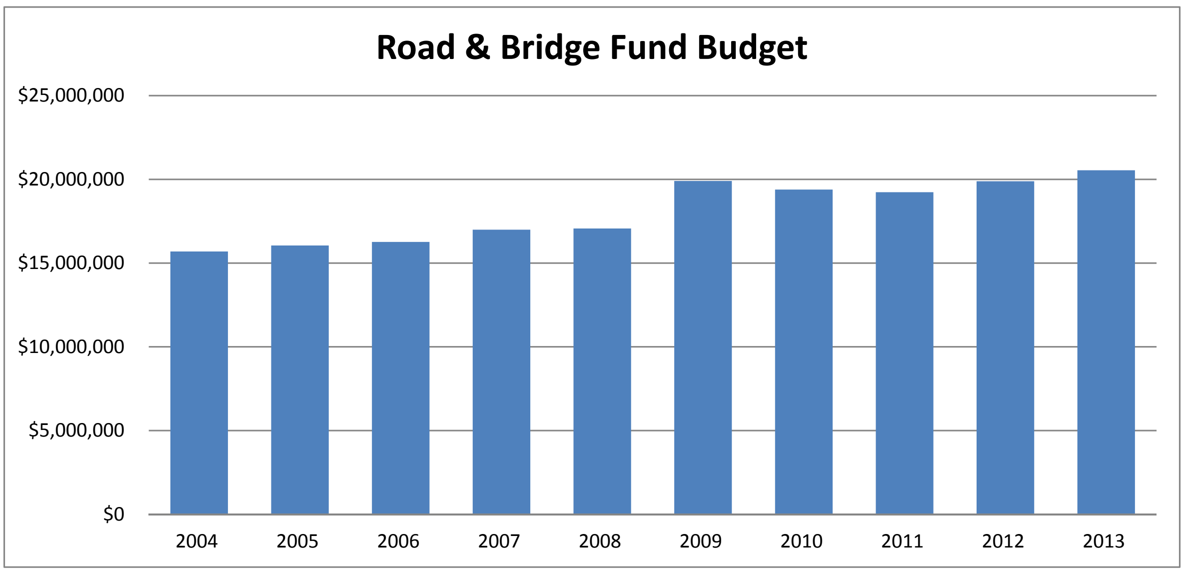
General Fund Budget - Revenues by Source



Road & Bridge Fund Budget

Ten-Year Trend

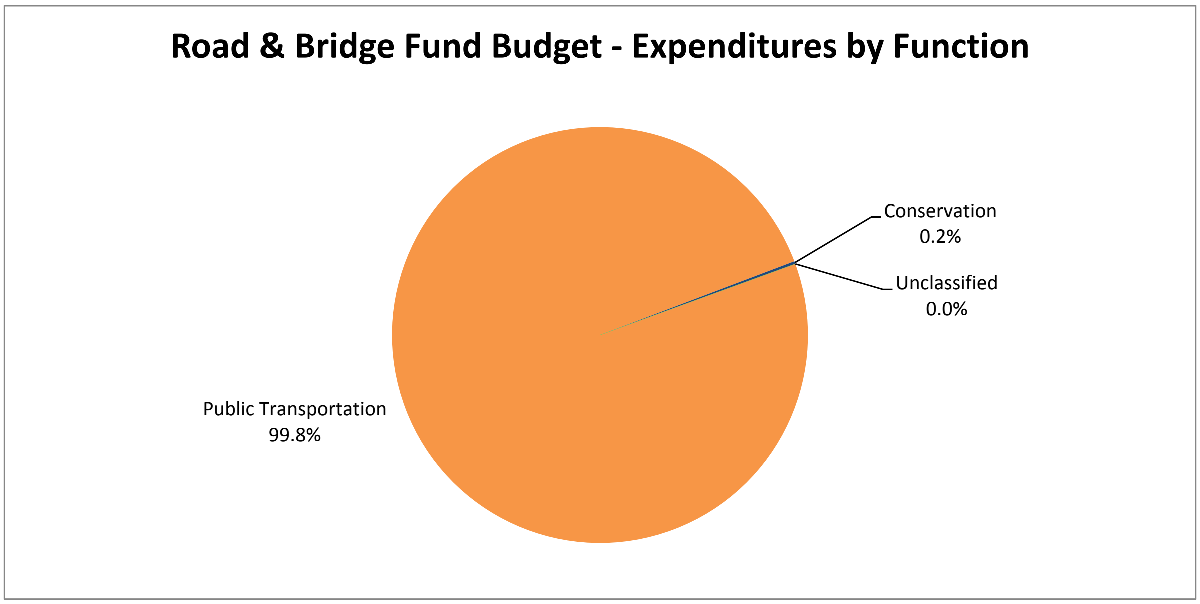
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2004	$ 15,693,310	
2005	$ 16,052,991	2.3%
2006	$ 16,264,627	1.3%
2007	$ 16,993,929	4.5%
2008	$ 17,067,491	0.4%
2009	$ 19,905,381	16.6%
2010	$ 19,391,367	-2.6%
2011	$ 19,232,958	-0.8%
2012	$ 19,888,728	3.4%
2013	$ 20,544,930	3.3%



Road & Bridge Fund Budget

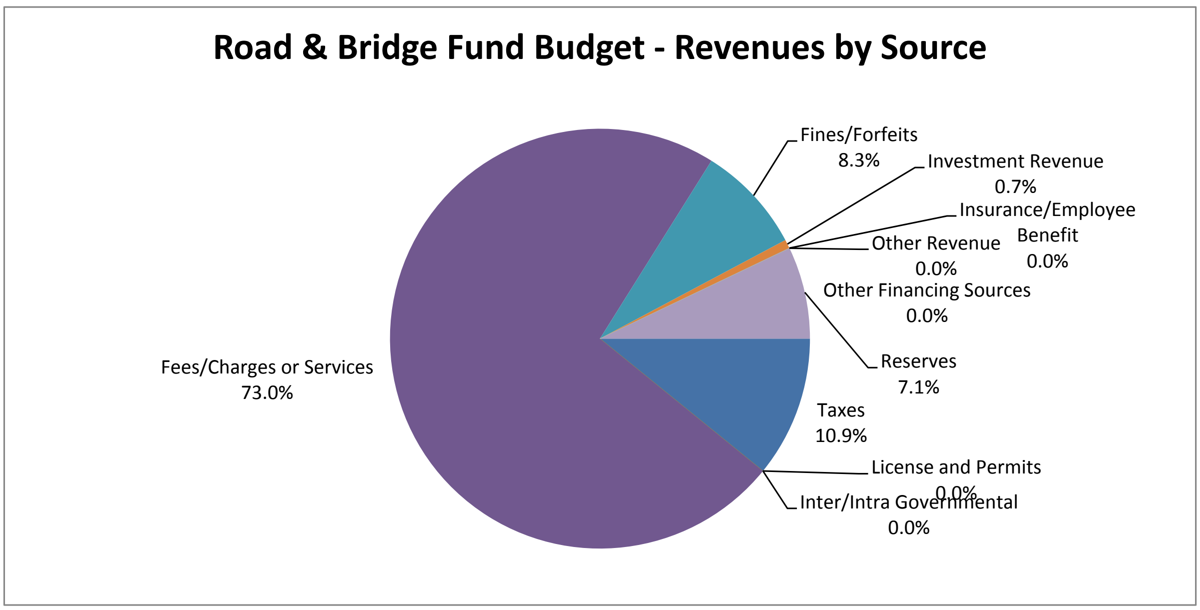
Expenditures by Function

FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ADOPTED
Public Transportation	$ 17,322,313	$ 19,844,693	$ 16,969,600	$ 20,500,895
Conservation	$ 16,941	$ 44,035	$ -	$ 44,035
Unclassified	$ -	$ -	$ -	$ -
	$ 17,339,255	$ 19,888,728	$ 16,969,600	$ 20,544,930



Road & Bridge Fund Budget
Revenues by Source

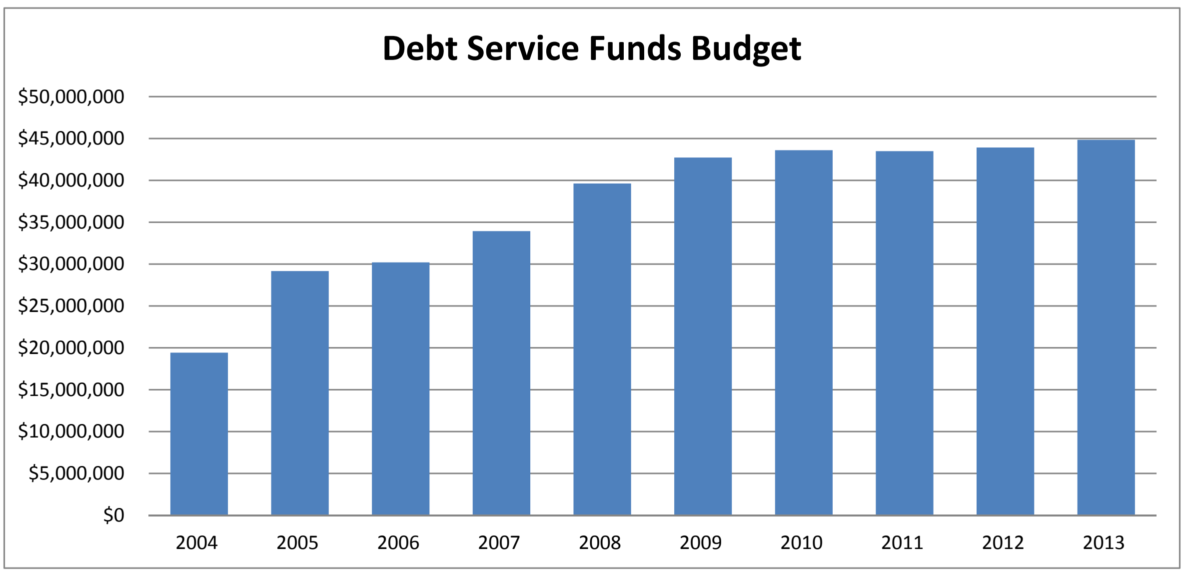
FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ESTIMATE
Taxes	$ -	$ 2,160,925	$ 2,189,129	$ 2,231,084
License and Permits	$ 1,431	$ 1,300	$ 1,377	$ -
Inter/Intra Governmental	$ -	$ -	$ (27,854)	$ -
Fees/Charges or Services	$ 13,131,612	$ 13,214,500	$ 14,101,059	$ 15,007,621
Fines/Forfeits	$ 1,819,075	$ 1,741,500	$ 1,812,981	$ 1,707,212
Investment Revenue	$ 194,335	$ 180,000	$ 123,399	$ 140,000
Insurance/Employee Benefi	$ -	$ -	$ -	$ -
Other Revenue	$ 9,304	$ 15,000	$ 16,670	$ 5,000
Other Financing Sources	$ 92,000	$ -	$ 204,922	$ -
Reserves	$ -	$ 2,575,503	$ -	$ 1,454,013
	$ 15,247,756	$ 19,888,728	$ 18,421,683	$ 20,544,930



Debt Service Funds Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2004	$ 19,425,839	
2005	$ 29,170,957	50.2%
2006	$ 30,208,897	3.6%
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%



Expenditures by Department

DEPARTMENT	FY 2012			FY 2013			% Change
	ADOPTED		PERSONNEL	ADOPTED		PERSONNEL	
001 General Fund							
0101 COUNTY JUDGE - ADMIN	$	175,654	1	$	177,355	1	0.97%
0150 COMM COURT - ADMIN	$	585,990	4	$	591,091	4	0.87%
0201 ADMINISTRATIVE SERV-ADMIN	$	792,306	8	$	817,403	8	3.17%
0301 HR - ADMIN	$	1,417,368	17	$	1,475,172	17	4.08%
0309 HR - SHARED	$	50,475	0	$	50,475	0	0.00%
0320 RISK MANAGEMENT - ADMIN	$	129,927	1	$	132,952	1	2.33%
0329 RISK MANAGEMENT - SHARED	$	1,475,000	0	$	1,660,000	0	12.54%
0401 BUDGET - ADMIN	$	562,157	6	$	579,282	6	3.05%
0420 SUPPORT SERVICES - ADMIN	$	211,721	4	$	175,958	4	-16.89%
0429 SUPPORT SERVICES - SHARED	$	1,554,370	0	$	1,515,000	0	-2.53%
0501 ELECTIONS-ADMIN	$	1,229,392	13	$	1,635,099	13	33.00%
0601 IT-ADMIN	$	3,014,220	30	$	3,205,971	30	6.36%
0619 IT - SHARED	$	598,682	0	$	2,419,823	0	304.19%
0620 TELECOM - ADMIN	$	930,963	8	$	786,530	8	-15.51%
0629 TELECOM - SHARED	$	1,298,422	0	$	2,104,241	0	62.06%
0630 RECORDS - ADMIN	$	527,839	9	$	516,438	9	-2.16%
0640 ERP-ADMIN	$	523,690	4	$	454,197	4	-13.27%
0650 GIS-ADMIN	$	592,051	7	$	657,013	7	10.97%
0701 VETERAN - ADMIN	$	218,113	4	$	191,138	3	-12.37%
0801 COUNTY CLERK-ADMIN	$	1,779,534	29	$	1,799,708	29	1.13%
0820 CCLC-ADMIN	$	1,592,598	28	$	1,624,080	28	1.98%
0821 CCLC-IND DEF COORD-ADMIN	$	108,629	2	$	112,800	2	3.84%
0822 CCLC - COLLECTIONS	$	296,045	4	$	378,989	5	28.02%
0830 TREASURY - ADMIN	$	284,279	5	$	292,978	5	3.06%
0860 PROBATE/MENTAL CLERKS	$	563,499	5	$	571,739	5	1.46%
0901 ME-ADMIN	$	1,081,686	8	$	1,241,292	8	14.76%
1001 NON-DEPARTMENTAL	$	14,031,542	90	$	12,387,892	96	-11.71%
1010 CAPITAL REPLACEMENT	$	485,000	0	$	390,368	0	-19.51%
1020 CENTRAL APPRAISAL DISTRCT	$	1,129,533	0	$	1,175,203	0	4.04%
2001 COUNTY COURT-SHARED	$	163,300	0	$	163,300	0	0.00%

Expenditures by Department

DEPARTMENT	FY 2012			FY 2013			% Change
	ADOPTED		PERSONNEL	ADOPTED		PERSONNEL	
2010 CCL1-ADMIN	$	459,554	4	$	469,457	4	2.15%
2020 CCL2-ADMIN	$	480,746	4	$	461,406	4	-4.02%
2030 CCL3-ADMIN	$	425,506	4	$	434,024	4	2.00%
2040 CCL4-ADMIN	$	435,219	4	$	445,235	4	2.30%
2050 CCL5-ADMIN	$	452,404	4	$	461,715	4	2.06%
2060 CCL6-ADMIN	$	422,708	4	$	431,583	4	2.10%
2180 PROBATE-ADMIN	$	438,257	4	$	444,565	4	1.44%
2301 DIST CLERK-ADMIN	$	3,377,340	58	$	3,325,466	56	-1.54%
2302 PASSPORT	$	-	0	$	180,583	4	100.00%
2330 JURY MGMT-ADMIN	$	-	0	$	878,671	4	100.00%
2401 JP-SHARED	$	58,548	1	$	61,800	1	5.55%
2410 JP1-ADMIN	$	450,759	7	$	462,510	7	2.61%
2420 JP2-ADMIN	$	406,912	6	$	406,898	6	0.00%
2430 JP3-1-ADMIN	$	352,881	6	$	362,398	6	2.70%
2440 JP4-ADMIN	$	460,330	8	$	470,020	8	2.11%
2450 JP3-2 ADMIN	$	396,912	7	$	365,791	6	-7.84%
2501 DIST CT-SHARED	$	679,091	4	$	766,075	4	12.81%
2510 199TH DC-ADMIN	$	315,573	4	$	291,149	4	-7.74%
2520 219TH DC-ADMIN	$	309,524	4	$	316,352	4	2.21%
2530 296TH DC-ADMIN	$	319,354	4	$	326,463	4	2.23%
2540 366TH DC-ADMIN	$	316,346	4	$	317,945	4	0.51%
2550 380TH DC-ADMIN	$	291,212	4	$	283,261	4	-2.73%
2560 401ST DC-ADMIN	$	323,798	4	$	325,891	4	0.65%
2570 416TH DC-ADMIN	$	285,338	4	$	293,998	4	3.03%
2580 417TH DC-ADMIN	$	299,774	4	$	308,910	4	3.05%
2590 429TH DC-ADMIN	$	302,443	4	$	306,797	4	1.44%
3001 AUDITOR - ADMIN	$	2,417,546	30	$	2,561,966	31	5.97%
3101 TAX A/C - ADMIN	$	4,327,214	85	$	4,378,419	85	1.18%
3201 PURCHASING - ADMIN	$	1,228,406	16	$	1,220,398	15	-0.65%
3501 DA-ADMIN	$	10,468,040	117	$	10,551,894	117	0.80%
4010 BUILD SUP - ADMIN	$	3,254,061	49	$	3,358,494	49	3.21%

Expenditures by Department

DEPARTMENT	FY 2012 ADOPTED		FY 2012 PERSONNEL	FY 2013 ADOPTED		FY 2013 PERSONNEL	% Change
4019 BUILD SUP-SHARED	$	5,214,377	0	$	5,394,001	0	3.44%
4030 CONST & PROJ - ADMIN	$	418,634	4	$	430,266	4	2.78%
4039 CONST & PROJ - SHARED	$	1,466,343	0	$	1,466,343	0	0.00%
4401 EQUIP SERV-ADMIN	$	1,026,593	14	$	1,025,684	14	-0.09%
4409 EQUIP SERV-SHARED	$	2,512,988	0	$	2,821,915	0	12.29%
5001 SO-ADMIN	$	12,467,544	142	$	12,764,129	144	2.38%
5030 JAIL OPS-ADMIN	$	18,790,939	259	$	18,794,341	259	0.02%
5050 MINIMUM SECURITY	$	3,121,909	44	$	3,173,808	44	1.66%
5070 INMATE TRANS-ADMIN	$	2,511,046	35	$	2,494,110	35	-0.67%
5080 PTR-ADMIN	$	-	0	$	64,600	0	100.00%
5090 SO COUNTY CORR - ADMIN	$	201,958	3	$	194,903	3	-3.49%
5101 JAIL CAFE-ADMIN	$	48,910	0	$	48,300	0	-1.25%
5110 CHILD ABUSE - ADMIN	$	309,282	3	$	310,253	3	0.31%
5510 C1-ADMIN	$	761,520	8	$	680,125	8	-10.69%
5530 C2-ADMIN	$	450,405	5	$	461,313	5	2.42%
5550 C3-ADMIN	$	1,129,052	12	$	1,053,208	12	-6.72%
5570 C4-ADMIN	$	768,724	8	$	665,066	8	-13.48%
5701 FIRE MARSHALL-ADMIN	$	1,341,953	4	$	1,323,342	4	-1.39%
5730 CIVIL DEF - ADMIN	$	10,000	0	$	11,000	0	10.00%
5801 HL SEC - ADMIN	$	655,780	8	$	750,069	9	14.38%
5901 HIGHWAY PATROL - ADMIN	$	28,376	2	$	29,987	2	5.68%
5910 BREATHALYZER PROGRAM	$	40,000	0	$	40,000	0	0.00%
5920 AMBULANCE SERVICE	$	930,544	0	$	930,544	0	0.00%
6030 SUB ABUSE-ADMIN	$	201,358	3	$	208,253	3	3.42%
6040 INMATE HEALTH	$	4,625,000	0	$	4,625,000	0	0.00%
6050 MHMR	$	759,125	0	$	759,125	0	0.00%
6102 CSCD-COUNTY FUNDED	$	30,000	0	$	67,120	0	123.73%
6201 INDIGENT DEFENSE	$	5,658,000	0	$	5,658,000	0	0.00%
6210 JUVENILE COURT-IND DEF	$	401,000	0	$	401,000	0	0.00%
6301 INDIGENT AID	$	3,000	0	$	3,000	0	0.00%
6401 JUV PROB-ADMIN	$	-	0	$	1,843,594	42	100.00%

Expenditures by Department

DEPARTMENT		FY 2012 ADOPTED	FY 2012 PERSONNEL	FY 2013 ADOPTED	FY 2013 PERSONNEL	% Change
6420	JUV DET -ADMIN	$ -	0	$ 6,182,153	86	100.00%
6460	JUV ALT ED-ADMIN	$ -	0	$ 689,002	6	100.00%
6501	LIBRARIES	$ 299,220	0	$ 218,294	0	-27.05%
6510	HISTORICAL COMM	$ 49,900	0	$ 49,900	0	0.00%
6530	OPEN SPACE-ADMIN	$ 27,250	0	$ 27,250	0	0.00%
7001	EXTENSION OFFICE - ADMIN	$ 260,248	7	$ 262,787	7	0.98%
7801	MYERS-ADMIN	$ -	0	$ 493,750	9	100.00%
7820	FARM MUS-ADMIN	$ -	0	$ 78,897	1	100.00%
8201	DEV SERV-ADMIN	$ -	0	$ 617,377	9	100.00%
9018	JUVENILE PROBATION	$ 7,950,000	0	$ -	0	-100.00%
9019	PRE-TRIAL RELEASE	$ 20,000	0	$ -	0	-100.00%
9022	MYERS PARK	$ 400,000	0	$ -	0	-100.00%
9029	COURTHOUSE SECURITY FUND	$ 300,000	0	$ 300,000	0	0.00%
9030	CODE INSPECTION	$ 385,000	0	$ -	0	-100.00%
9640	CHILD PROTECTIVE BOARD	$ 30,000	0	$ 30,000	0	0.00%
		$ 146,765,759	1,306	$ 151,995,430	1,473	3.56%
010 ROAD & BRIDGE FUND						
7501	Road & Bridge	$ 18,767,834	90	$ 19,394,442	90	3.34%
7520	Engineering	$ 415,775	3	$ 427,109	3	2.73%
7540	Public Works	$ 451,250	5	$ 466,041	5	3.28%
7550	Conservation	$ 44,035	0	$ 44,035	0	0.00%
7560	Special Projects	$ 209,834	2	$ 213,303	2	1.65%
		$ 19,888,728	100	$ 20,544,930	100	3.30%
OTHER FUNDS						
003	County Clerk Records Fund	$ 500,000	0	$ 500,000	0	0.00%
013	Judicial Appellate Fund	$ 49,680	0	$ 65,553	0	31.95%
015	Court Reporter Fund	$ 168,000	0	$ 168,000	0	0.00%
018	Juvenile Probation Fund	$ 10,005,822	132	$ -	0	-100.00%
019	Pre-Trial Release Fund	$ 64,600	0	$ -	0	-100.00%
020	Jury Management Fund	$ 870,855	4	$ -	0	-100.00%

Expenditures by Department

DEPARTMENT		FY 2012 ADOPTED		FY 2012 PERSONNEL	FY 2013 ADOPTED		FY 2013 PERSONNEL	% Change
021	Law Library Fund	$	336,841	3	$	354,850	3	5.35%
022	Myers Park Fund	$	798,209	10	$	-	0	-100.00%
025	County Clerk Doc Preservation Fund	$	1,091,840	5	$	1,579,664	5	44.68%
026	District Clerk Doc Preservation Fund	$	225,772	2	$	329,015	2	45.73%
028	JP Court Technology Fund	$	100,000	0	$	128,465	0	28.47%
029	Courthouse Security Fund	$	713,186	13	$	719,069	13	0.82%
030	Development Services Fund	$	623,295	9	$	-	0	-100.00%
033	Contract Elections Fund	$	346,100	0	$	366,100	0	5.78%
040	Healthcare Fund	$	3,631,835	29	$	4,227,197	29	16.39%
041	Juvenile Alternative Ed Fund	$	830,711	6	$	-	0	-100.00%
044	County Document Preservation Fund	$	233,500	0	$	118,500	0	-49.25%
050	Drug Court Fund	$	144,000	0	$	144,928	0	0.64%
054	Probate Guardianship Fund	$	64,261	1	$	66,687	1	3.78%
102	Bioterrorism Grant Fund	$	515,060	7	$	555,044	10	7.76%
108	WIC Grant Fund	$	1,574,093	27	$	1,647,212	27	4.65%
399	Debt Service Fund	$	43,927,702	0	$	44,841,468	0	2.08%
499	Permenant Improvement Fund	$	3,250,000	0	$	1,250,000	0	-61.54%
501	Liability Insurance Fund	$	1,635,000	0	$	1,225,000	0	-25.08%
502	Workers Comp Fund	$	785,000	0	$	785,000	0	0.00%
503	Unemployment Insurance Fund	$	172,000	0	$	172,000	0	0.00%
599	CC Toll Road Authority Fund	$	50,000	0	$	50,000	0	0.00%
640	CPS Board Fund	$	46,330	0	$	46,330	0	0.00%
65x	CSCD Funds	$	6,260,166	111	$	6,401,092	110	2.25%
		$	79,013,858	359	$	65,741,174	200	-16.80%
505 HEALTH INSURANCE FUND								
6020	Employee Clinic	$	246,133	2	$	259,824	2	5.56%
03xx	Health Insurance	$	18,121,144	0	$	19,253,321	0	6.25%
		$	18,367,277	2	$	19,513,145	2	6.24%
507 ANIMAL SAFETY FUND								
8301	Animal Shelter	$	430,843	6	$	572,852	8	32.96%
10xx	Repair Replace	$	-	0	$	299,500	0	100.00%

Expenditures by Department

DEPARTMENT	FY 2012 ADOPTED	FY 2012 PERSONNEL	FY 2013 ADOPTED	FY 2013 PERSONNEL	% Change
4188 Animal Facility	$ 77,700	0	$ 84,700	0	9.01%
8330 Animal Control	$ 337,662	8	$ 361,968	8	7.20%
	$ 846,205	14	$ 1,319,020	16	55.87%
TOTAL	$ 264,881,827	1,781	$ 259,113,699	1,791	-2.18%