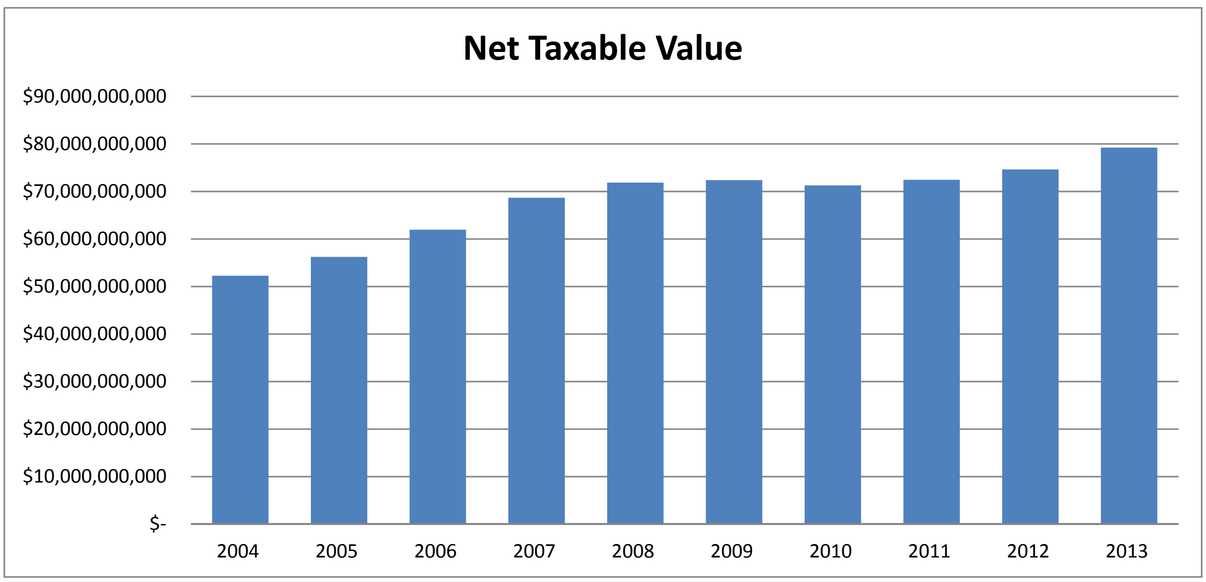
Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
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%
2013	$ 79,238,767,392	6.2%	$ 79,057,729,486	6.1%

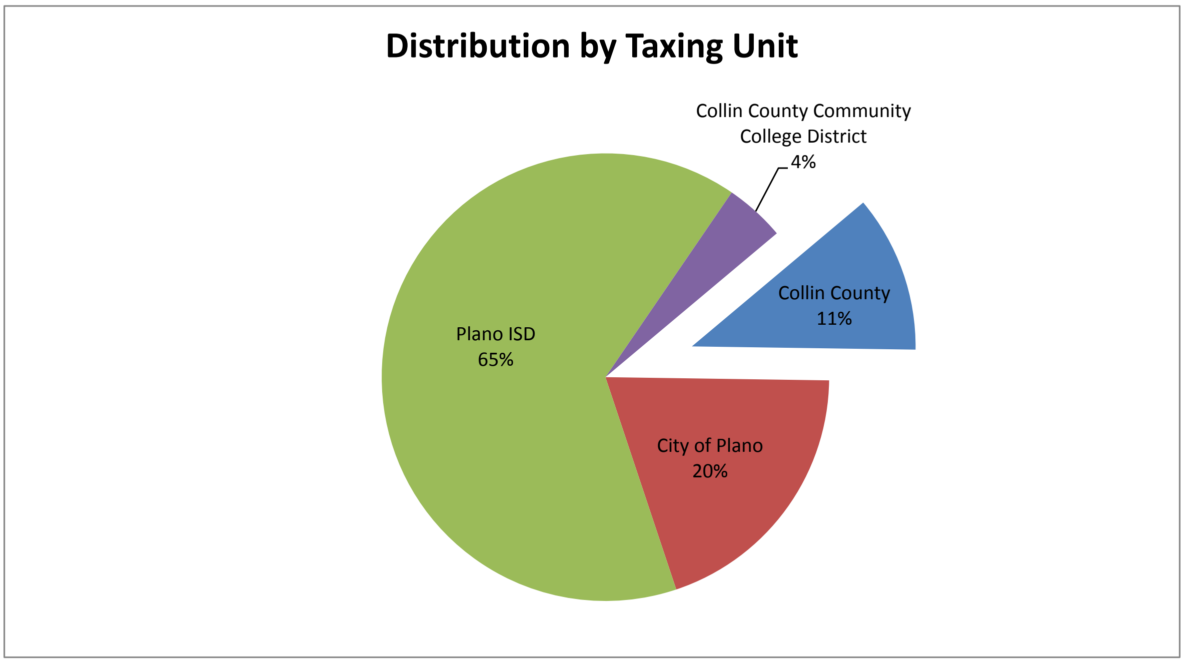


NOTES:
1. Certified Net Taxable Value is as of July 25th of each year per Tax Code 26.01
2. Adjusted Taxable Value equals Certified Net Taxable less Freeze Loss as of July 25th of each year per Tax Code 26.01

Property Tax

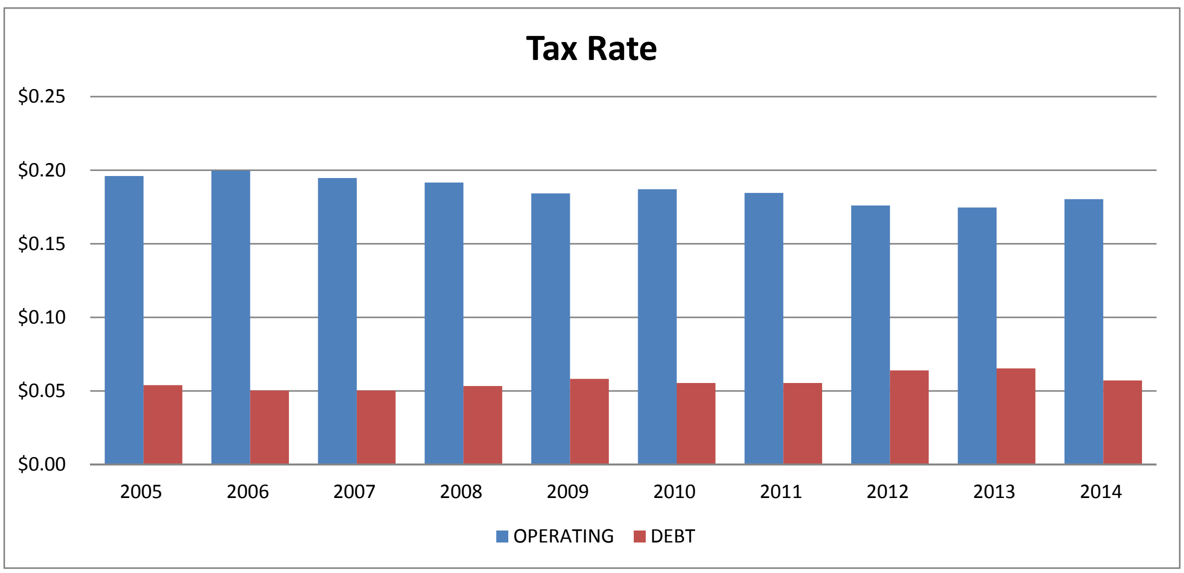
The following is a property tax analysis for an average homeowner living in Collin County. The average home in Collin County is valued at $238,030 according to statistics compiled by the Central Appraisal District of Collin County.

TAXING UNIT	TAX RATE	AVERAGE TAXES
Collin County	$0.2375000	$ 537.06
City of Plano	$0.4886000	$ 930.41
Plano ISD	$1.3734000	$ 3,063.09
Collin County Community College District	$0.0863643	$ 205.57
Total	$ 2.18586	$ 4,736.13



Tax Rate Distribution
Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT
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
2014	$ 0.180334	$ 0.057166



Tax Rate Distribution
By Fund

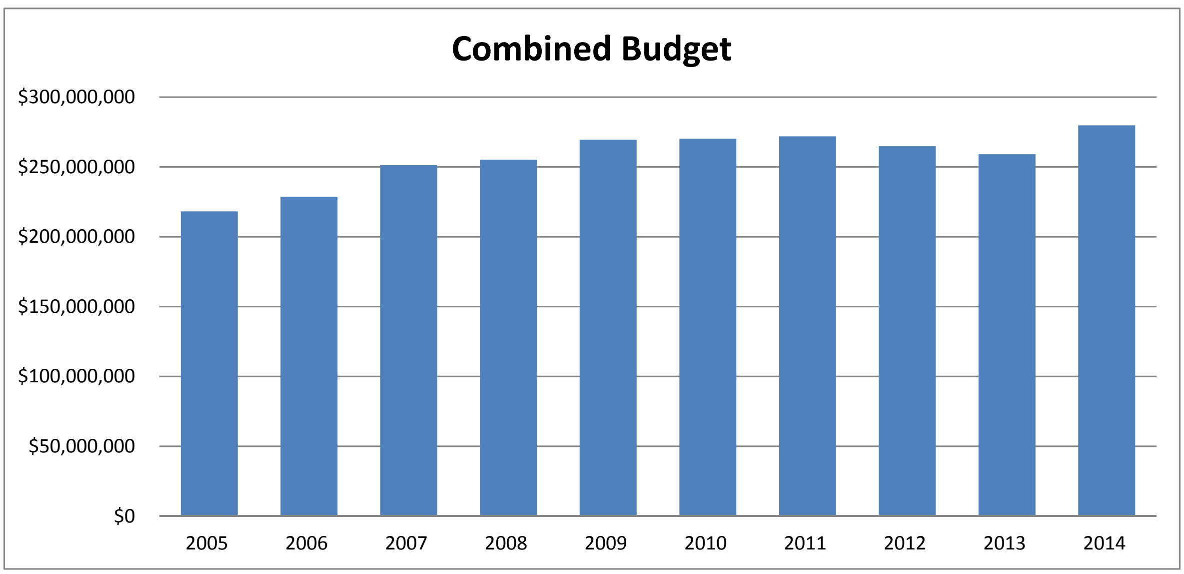
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.176334	$ 139,341,129
Road & Bridge Fund	010	$ 0.004000	$ 3,157,945
Permanent Improvement Fund	499	$ -	$ -
		$ 0.180334	$ 142,499,074
DEBT TAX RATE			
Debt Service Fund	399	$ 0.057166	$ 45,131,771
		$ 0.057166	$ 45,131,771
TOTAL TAX RATE		**$ 0.237500**	**$ 187,630,845**

Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2005	$ 218,186,733	
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%
2014	$ 279,797,754	8.0%

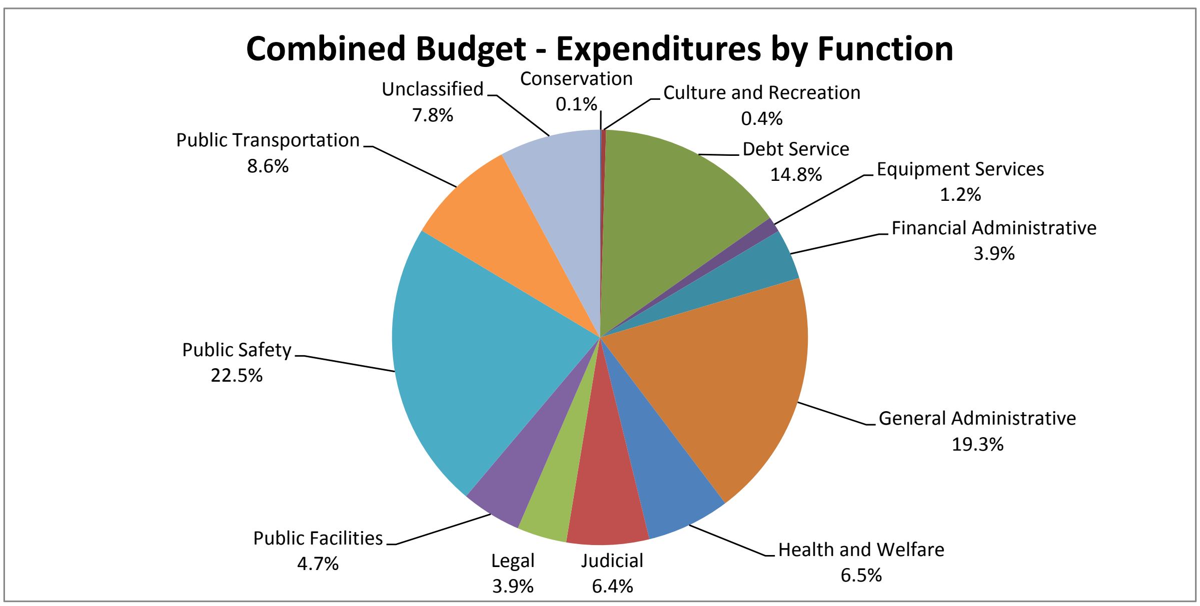


Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 YTD*	FY 2014 ADOPTED
Conservation	$ 246,119	$ 306,822	$ 271,806	$ 313,800
Culture and Recreation	$ 1,119,263	$ 868,091	$ 800,039	$ 999,345
Debt Service	$ 47,615,646	$ 44,841,468	$ 49,459,094	$ 41,305,564
Equipment Services	$ 2,872,755	$ 3,847,599	$ 3,705,860	$ 3,384,369
Financial Administrative	$ 9,807,746	$ 10,587,235	$ 8,976,726	$ 11,014,347
General Administrative	$ 28,500,899	$ 37,241,658	$ 26,727,476	$ 54,085,918
Health and Welfare	$ 16,938,490	$ 18,059,452	$ 16,539,862	$ 18,102,421
Judicial	$ 15,865,929	$ 17,302,343	$ 14,647,143	$ 17,977,680
Legal	$ 10,093,334	$ 10,551,894	$ 9,159,967	$ 10,799,369
Public Facilities	$ 13,204,907	$ 12,219,036	$ 12,015,478	$ 13,093,681
Public Safety	$ 63,276,644	$ 62,722,061	$ 56,755,051	$ 62,850,441
Public Transportation	$ 21,522,468	$ 20,550,895	$ 24,417,758	$ 23,926,821
Unclassified	$ 74,791,525	$ 20,015,145	$ 78,553,386	$ 21,943,998
	$ 305,855,725	$ 259,113,699	$ 302,029,645	$ 279,797,754



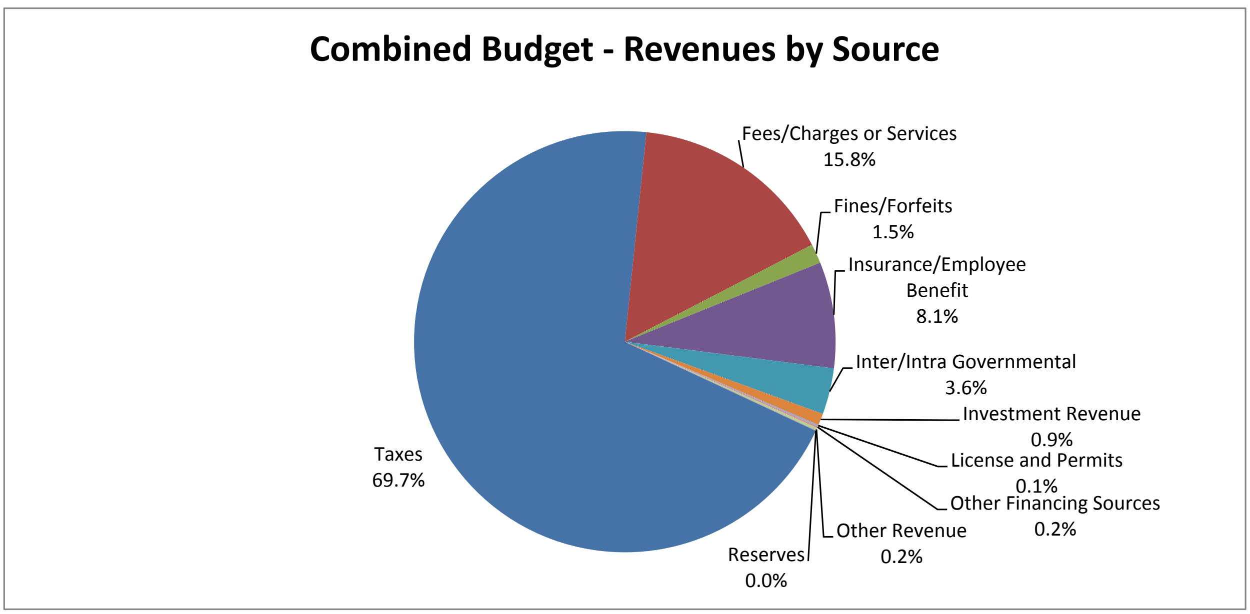
*FY 2013 YTD as of 09/19/2013

Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 YTD*	FY 2014 ESTIMATE
Taxes	$ 175,441,293	$ 178,536,569	$ 180,339,285	$ 187,630,846
Fees/Charges or Services	$ 41,004,413	$ 44,239,275	$ 42,458,447	$ 42,417,196
Fines/Forfeits	$ 4,004,514	$ 3,669,367	$ 3,847,464	$ 4,007,550
Insurance/Employee Benefit	$ 24,205,562	$ 21,024,295	$ 23,548,622	$ 21,926,235
Inter/Intra Governmental	$ 18,505,170	$ 8,786,551	$ 14,739,401	$ 9,560,769
Investment Revenue	$ 3,688,452	$ 2,994,718	$ 2,675,106	$ 2,397,064
License and Permits	$ 283,729	$ 279,000	$ 372,889	$ 281,000
Other Financing Sources	$ 55,443,161	$ 330,000	$ 65,147,849	$ 411,500
Other Revenue	$ 1,669,555	$ 876,000	$ 2,275,948	$ 609,000
Reserves	$ -	$ -	$ -	$ -
	$ 324,245,847	$ 260,735,775	$ 335,405,010	$ 269,241,160



*FY 2013 YTD as of 09/19/2013

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 YTD ACTUAL*	FY 2014 ADOPTED
001 General Fund	**$ 179,722,032**	**$ 137,557,608**	**$ 128,872,016**	**$ 170,356,314**
002 Housing Finance Corp Fund	$ -	$ 10,000	$ -	$ -
003 Records Archive Fund	$ -	$ -	$ -	$ 500,000
010 Road And Bridge Fund	**$ 17,339,255**	**$ 17,249,664**	**$ 22,714,837**	**$ 22,420,856**
013 Judicial Appellate Fund	$ 130,453	$ 60,297	$ -	$ 55,800
015 Court Reporters Fund	$ 157,371	$ 156,766	$ 163,233	$ 375,000
017 Tax A/C Motor Vehicle Tax Fund	$ -	$ -	$ 1,912	$ -
018 Juvenile Probation Fund	$ 10,693,601	$ 10,185,327	$ -	$ -
019 Pre-Trial Release Fund	$ 44,716	$ 50,139	$ 87,289	$ -
020 Jury Fund	**$ 645,617**	**$ 592,488**	**$ 1,202,999**	**$ -**
021 Law Library Fund	$ 297,520	$ 306,330	$ 310,183	$ 373,798
022 Myers Park Operating Fund	$ 678,814	$ 735,439	$ 50,783	$ -
023 Farm Museum Memorial Fund	$ 3,262	$ 900	$ -	$ -
025 Co Clrk Rec Mgmt & Pres Fund	$ 504,620	$ 627,479	$ 775,970	$ 1,653,919
026 Dist Clrk Rec Mgmt & Pres Fund	$ 103,183	$ 124,459	$ 198,811	$ 332,660
028 Justice Court Technology Fund	$ 76,985	$ 63,784	$ 256,997	$ 128,393
029 Courthouse Security Fund	$ 725,957	$ 575,705	$ 541,133	$ 740,764
030 Code Inspection Fund	$ 622,167	$ 600,094	$ 135,321	$ -
031 Economic Development 2001 Fund	$ 56,838	$ 42,585	$ -	$ -
033 Contract Elections Fund	$ 263,287	$ 182,526	$ 104,190	$ 353,600
036 Sheriff Forfeiture Fund	$ 24,869	$ 24,325	$ 29,000	$ -
037 Dist. Attorney Forfeiture Fund	$ 29,770	$ 16,886	$ 19,362	$ -
038 DA Service Fee Fund	$ 115,991	$ 41,339	$ 52,850	$ -
039 Myers Park Foundation Fund	$ 24,259	$ 15,769	$ -	$ -
040 Healthcare Foundation Fund	$ 3,364,298	$ 2,505,340	$ 2,743,219	$ 3,684,371
041 Juvenile Alternative Ed Fund	$ 869,749	$ 889,520	$ -	$ -
044 County Rec Mgmt & Pres Fund	$ 254,709	$ 34,681	$ 44,162	$ 277,700
045 Juvenile OCSOP Fund	$ 358,817	$ 188,908	$ 35,997	$ -
049 DA Pretrial Intervntn Prg Fund	$ -	$ 61,685	$ 61,639	$ -
050 Drug Court Program Fund	$ 29,024	$ 59,410	$ 91,329	$ 209,496
051 SCAAP Fund	$ 245,529	$ 213,893	$ 2,275	$ -
054 Probate Contributions Fund	$ -	$ -	$ 8,891	$ 68,775
058 Justice Crt Bldg Security Fund	$ -	$ -	$ -	$ 8,000

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 YTD ACTUAL*	FY 2014 ADOPTED
101 Federal Grants Fund	$ 190,847	$ 137,994	$ 171,372	$ -
102 Public Health Emerg Prepd Fund	$ 768,928	$ 571,728	$ 553,578	$ 555,202
103 Federal Homeland Sec Grnt Fund	$ 331,220	$ 393,221	$ 231,983	$ -
104 City Readiness Initiative Fund	$ 184,493	$ 104,475	$ 165,778	$ -
108 Healthcare Grants Fund	$ 2,218,793	$ 2,057,629	$ 1,891,278	$ 1,697,423
112 CPS Board Grants Fund	$ 50,056	$ 40,106	$ 32,487	$ -
114 2009 Justice Assist Grant Fund	$ 2,483	$ 35,678	$ -	$ -
115 2009 JAG Recovery Act Fund	$ 60,657	$ 75,679	$ 77,242	$ -
116 DSHS Grant Fund	$ 188,285	$ -	$ -	$ -
117 2010 Justice Assist Grant Fund	$ -	$ -	$ 38,230	$ -
118 SECO Stimulus Arra 2011 Fund	$ -	$ 82,512	$ -	$ -
119 2011 Justice Assist Grant Fund	$ -	$ -	$ 17,375	$ -
120 PPCS/Risk Based Fund	$ -	$ 27,320	$ 27,490	$ -
121 2012 Justice Assist Grant Fund	$ -	$ -	$ 5,625	$ -
161 Private Sector Grants Fund	$ 163,769	$ 135,707	$ 55,237	$ -
162 Teen Court Program Fund	$ -	$ -	$ 7,269	$ -
180 State Grants Fund	$ 118,679	$ 537,314	$ 2,260,106	$ -
181 TCEQ Grant Fund	$ 51,429	$ -	$ 474,640	$ -
183 RTR-Wylie Proj (Fm1378) Fund	$ 36,601	$ -	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ 4,450,022	$ 3,475,206	$ 1,364,693	$ -
185 Air Check Texas Fund	$ 2,733,166	$ 348,677	$ 346,876	$ -
198 LEOSE Education Fund	$ 23,769	$ 41,461	$ 20,526	$ -
199 Local Agreement/Funding Fund	$ 13,899	$ 13,553	$ 37,754	$ -
204 LTD Tax Perm Imp 2001 DS Fund	$ 265,363	$ -	$ -	$ -
205 LTDTax Perm Imp 2002 DS Fund	$ 1,263,819	$ 2,080,168	$ -	$ -
206 LTD Tax PI & Rfnd 04 DS Fund	$ 1,112,285	$ 995,114	$ 193,565	$ -
207 LTD Tax PI & Rfd '05 DS Fund	$ 5,524,884	$ 5,183,619	$ 743,270	$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	$ 2,573,109	$ 2,581,569	$ 303,810	$ -
211 LTD Tax Perm Imp 2007 DS Fund	$ 170,182	$ 173,525	$ 24,587	$ -
212 LTD Tax Ref & PI DS 2008 Fund	$ 1,560,058	$ 1,508,555	$ 118,925	$ -
214 LTD Tax Ref & PI DS 2009 Fund	$ 2,179,844	$ 2,179,804	$ 184,830	$ -
215 LTD Tax PI BAB DS 2009B Fund	$ 586,534	$ 587,794	$ 319,284	$ -
216 LTD Tax PI Bds 2011 D/S Fund	$ 26,345	$ 140,140	$ 21,689	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 YTD ACTUAL*	FY 2014 ADOPTED
217 LTD Tax Ref/PI D/S 2012 Fund	$ -	$ 21,137,120	$ 103,134	$ -
224 Unlm Road Bond 2001 DS fund	$ 786,299	$ -	$ -	$ -
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$ 4,261,947	$ 3,909,888	$ 1,495,433	$ -
226 Unlmtd Rd & Rfd '05 DS Fund	$ 4,376,422	$ 4,157,812	$ 666,558	$ -
227 Unlmtd Tax Rd Bds, 06 DS Fund	$ 1,223,409	$ 1,221,594	$ 96,419	$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	$ 4,495,122	$ 4,496,772	$ 330,542	$ -
231 Unltd Tax Rd Bds DS 2008 Fund	$ 3,106,803	$ 3,106,800	$ 232,001	$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	$ 2,984,772	$ 2,988,632	$ 230,675	$ -
234 Unltd Tax Rd BAB 2009B Fund	$ 327,864	$ 329,124	$ 137,100	$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	$ 115,251	$ 1,781,552	$ 208,925	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ -	$ 24,176,052	$ 279,043	$ -
242 Tax Notes Series 2004 DS Fund	$ 1,976,407	$ -	$ -	$ -
243 Tax Notes Series '06 DS Fund	$ 2,547,184	$ 2,549,669	$ 365,807	$ -
305 Unlm Tax Rfd Ser 01 DS Fund	$ 1,294,420	$ -	$ -	$ -
360 Unltd Tx Ref Bds 2011 DS Fund	$ 17,283,924	$ 2,450,124	$ 162,896	$ -
380 Ltd Tax Ref Bds 2011 DS Fund	$ 9,032,509	$ 536,774	$ 842,564	$ -
399 Debt Service Fund	$ -	$ -	$ 96,661,557	$ 41,305,564
499 Permanent Improvement Fund	**$ 10,874,890**	**$ 2,635,953**	**$ 2,582,638**	**$ 1,922,000**
501 Liability Insurance Fund	$ 873,847	$ 939,870	$ 997,278	$ 1,325,000
502 Workers' Compensation Ins Fund	$ 601,519	$ 679,228	$ 411,891	$ 785,000
503 Flexible Benefits Fund	$ 3,034,415	$ 3,158,059	$ 3,093,512	$ -
504 Unemployment Insurance Fund	$ 135,722	$ 123,131	$ 49,745	$ 172,000
505 Insurance Claim Fund	$ 20,696,826	$ 20,551,780	$ 17,141,590	$ 21,360,498
506 Employee Paid Benefits Fund	$ 370,003	$ 361,755	$ 325,987	$ -
507 Animal Safety Fund	$ 1,139,100	$ 882,944	$ 1,058,675	$ 1,096,519
599 CC Toll Road Authority Fund	$ -	$ -	$ 44,825	$ 1,550,000
640 CPS Board Fund	$ 31,927	$ 38,621	$ 22,158	$ 46,330
650 CSCD : Judicial District Fund	$ 5,072,890	$ 5,264,778	$ 4,723,250	$ 5,701,945
651 CSCD : DP-SC Mentally Impaired Fund	$ 53,978	$ 59,931	$ 83,083	$ 115,722
652 CSCD : CCP-New Caseload Reductn Fund	$ 557,756	$ 536,352	$ 436,068	$ 41,244
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 794,712	$ 710,830	$ 661,067	$ 219,309
655 CSCD : DP-SC Sex Offender Fund	$ 242,606	$ 194,296	$ 173,230	$ 141,011
656 CSCD : DP-SC Youthful Offender Fund	$ 59,302	$ -	$ -	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 YTD ACTUAL*	FY 2014 ADOPTED
657 CSCD : TAIP Fund	$ 24,150	$ 41,974	$ 53,116	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 192,171	$ 135,593	$ 135,559	$ 148,605
659 CSCD : Personal Bond/Surety Prgm Fund	$ 14,149	$ 16,820	$ 29,420	$ 74,936
	$ 342,814,508	$ 305,855,725	$ 302,029,645	$ 279,797,754

*FY 2013 YTD as of 09/19/2013

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 YTD*	FY 2014 ESTIMATED
001 General Fund	**$ 155,688,991**	**$ 151,647,467**	**$ 156,560,773**	**$ 165,107,866**
002 Housing Finance Corp Fund	$ 41,406	$ 79,084	$ 43,742	$ 17,000
003 Records Archive Fund	$ 732,759	$ 815,748	$ 865,933	$ 872,000
005 District Courts Technology Fund	$ 62,498	$ 59,568	$ 58,948	$ 58,100
010 Road And Bridge Fund	**$ 15,247,757**	**$ 18,488,038**	**$ 19,600,931**	**$ 20,091,279**
011 Farm to Market Fund	$ 26	$ 23	$ 18	$ 20
012 Lateral Road Fund	$ 60,474	$ 60,568	$ 51,489	$ 59,700
013 Judicial Appellate Fund	$ 72,494	$ 67,150	$ 62,600	$ 62,170
015 Court Reporters Fund	$ 215,558	$ 221,086	$ 241,079	$ 235,050
017 Tax A/C Motor Vehicle Tax Fund	$ 4	$ 4	$ 4	$ -
018 Juvenile Probation Fund	$ 10,779,843	$ 10,050,919	$ 689,930	$ -
019 Pre-Trial Release Fund	$ 74,916	$ 66,649	$ -	$ -
020 Jury Fund	**$ 676,431**	**$ 912,017**	**$ -**	**$ -**
021 Law Library Fund	$ 542,873	$ 504,836	$ 475,450	$ 444,000
022 Myers Park Operating Fund	$ 452,720	$ 603,787	$ -	$ -
023 Farm Museum Memorial Fund	$ 151	$ 2,383	$ 49	$ 10
024 Open Space Parks Fund	$ 6	$ 5	$ 6	$ 5
025 Co Clrk Rec Mgmt & Pres Fund	$ 729,014	$ 826,102	$ 871,521	$ 887,500
026 Dist Clrk Rec Mgmt & Pres Fund	$ 60,572	$ 54,919	$ 53,140	$ 52,500
027 Juv Delinquency Prev Fund	$ 83	$ 100	$ 0	$ -
028 Justice Court Technology Fund	$ 93,475	$ 105,558	$ 100,698	$ 101,500
029 Courthouse Security Fund	$ 508,714	$ 624,622	$ 622,668	$ 670,500
030 Code Inspection Fund	$ 693,278	$ 663,188	$ -	$ -
031 Economic Development 2001 Fund	$ 22,934	$ 42,606	$ 14	$ 5
032 Dangerous Wild Animal Fund	$ 657	$ 285	$ 660	$ 800
033 Contract Elections Fund	$ 502,011	$ 270,779	$ 645,984	$ 502,000
035 Election Equipment Fund	$ 29	$ 25	$ 30	$ 10
036 Sheriff Forfeiture Fund	$ 50,442	$ 54,842	$ 73,864	$ 100
037 Dist. Attorney Forfeiture Fund	$ 36,838	$ 43,211	$ 110,716	$ 250
038 DA Service Fee Fund	$ 61,214	$ 40,621	$ 33,698	$ 39,500
039 Myers Park Foundation Fund	$ 37	$ 30	$ 22	$ 20
040 Healthcare Foundation Fund	$ 1,713,536	$ 1,642,560	$ 2,711,966	$ 1,468,027
041 Juvenile Alternative Ed Fund	$ 589,581	$ 623,167	$ 330,139	$ -

Combined Budget
Revenues by Fund
(Excludes Bond Funds)

FUND	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 YTD*	FY 2014 ESTIMATED
042 Child Abuse Prevention Fund	$ 824	$ 1,385	$ 2,991	$ 2,000
044 County Rec Mgmt & Pres Fund	$ 186,369	$ 195,553	$ 189,004	$ 186,000
045 Juvenile OCSOP Fund	$ 167,220	$ 174,990	$ -	$ -
046 Juvenile Case Manager Fund	$ 23,943	$ 55,607	$ 53,969	$ 57,000
047 Court Initiated Guardianship Fund	$ 26,201	$ 26,229	$ 28,586	$ 28,150
049 DA Pretrial Intervntn Prg Fund	$ 117,467	$ 119,875	$ 139,276	$ 135,850
050 Drug Court Program Fund	$ 156,031	$ 114,406	$ 72,344	$ 64,850
051 SCAAP Fund	$ 413,248	$ 280,657	$ 104,196	$ 3,000
052 County Courts Tech Fund	$ 19,158	$ 28,609	$ 33,911	$ 32,030
053 District Courts Tech Fund	$ 4,665	$ 12,878	$ 23,118	$ 20,405
054 Probate Contributions Fund	$ 49,624	$ 49,306	$ 36,168	$ 40,200
055 CCL Court Rec Preservation Fund	$ 57,359	$ 52,828	$ 46,604	$ 47,100
056 Dist Court Rec Preservation Fund	$ 87,039	$ 81,346	$ 80,027	$ 80,200
057 DA Apportionment Fund	$ 34,456	$ 33,666	$ 66	$ -
058 Justice Crt Bldg Security Fund	$ 144,896	$ 20,213	$ 19,731	$ 20,500
060 DA Federal Forfeiture	$ -	$ -	$ 24,764	$ -
101 Federal Grants Fund	$ 284,304	$ 130,809	$ 159,781	$ -
102 Public Health Emerg Prepd Fund	$ 763,231	$ 574,790	$ 457,858	$ 555,202
103 Federal Homeland Sec Grnt Fund	$ 331,220	$ 393,221	$ 208,985	$ -
104 City Readiness Initiative Fund	$ 189,969	$ 104,475	$ 111,575	$ -
108 Healthcare Grants Fund	$ 2,213,585	$ 2,057,404	$ 1,709,406	$ 1,697,423
112 CPS Board Grants Fund	$ 50,056	$ 40,106	$ 32,487	$ -
114 2009 Justice Assist Grant Fund	$ 2,483	$ 35,678	$ -	$ -
115 2009 JAG Recovery Act Fund	$ 60,657	$ 75,679	$ 77,242	$ -
116 DSHS Grant Fund	$ 188,285	$ -	$ -	$ -
117 2010 Justice Assist Grant Fund	$ -	$ -	$ 7,722	$ -
118 SECO Stimulus Arra 2011 Fund	$ -	$ 82,512	$ -	$ -
119 2011 Justice Assist Grant Fund	$ -	$ -	$ 17,405	$ -
120 PPCS/Risk Based Fund	$ -	$ 27,320	$ 20,147	$ -
121 2012 Justice Assist Grant Fund	$ -	$ -	$ 2	$ -
161 Private Sector Grants Fund	$ 163,344	$ 135,707	$ 55,237	$ -
162 Teen Court Program Fund	$ -	$ -	$ 1	$ -
180 State Grants Fund	$ 118,679	$ 537,314	$ 2,034,877	$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 YTD*	FY 2014 ESTIMATED
181 TCEQ Grant Fund	$ 111	$ (9,463)	$ 474,640	$ -
183 RTR-Wylie Proj (Fm1378) Fund	$ 36,601	$ -	$ 423	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ 4,450,022	$ 3,475,206	$ 933,184	$ -
185 Air Check Texas Fund	$ 2,733,142	$ 348,677	$ 346,876	$ -
198 LEOSE Education Fund	$ 34,895	$ 182	$ 121	$ -
199 Local Agreement/Funding Fund	$ 13,899	$ 13,553	$ 25,699	$ 8,700
204 LTD Tax Perm Imp 2001 DS Fund	$ 252,832	$ -	$ -	$ -
205 LTDTax Perm Imp 2002 DS Fund	$ 1,128,773	$ 1,725,989	$ -	$ -
206 LTD Tax PI & Rfnd 04 DS Fund	$ 1,049,821	$ 1,175,811	$ -	$ -
207 LTD Tax PI & Rfd '05 DS Fund	$ 5,170,643	$ 5,870,382	$ -	$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	$ 2,378,440	$ 2,746,989	$ -	$ -
211 LTD Tax Perm Imp 2007 DS Fund	$ 171,408	$ 188,445	$ -	$ -
212 LTD Tax Ref & PI DS 2008 Fund	$ 1,464,047	$ 1,605,988	$ -	$ -
214 LTD Tax Ref & PI DS 2009 Fund	$ 2,092,590	$ 2,319,656	$ -	$ -
215 LTD Tax PI BAB DS 2009B Fund	$ 560,868	$ 828,207	$ -	$ -
216 LTD Tax PI Bds 2011 D/S Fund	$ 36,245	$ 151,928	$ -	$ -
217 LTD Tax Ref/PI D/S 2012 Fund	$ -	$ 20,813,853	$ 426,402	$ -
224 Unlm Road Bond 2001 DS fund	$ 512,662	$ -	$ -	$ -
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$ 4,413,756	$ 4,930,429	$ -	$ -
226 Unlmtd Rd & Rfd '05 DS Fund	$ 4,142,357	$ 4,654,540	$ -	$ -
227 Unlmtd Tax Rd Bds, 06 DS Fund	$ 1,042,819	$ 1,300,767	$ -	$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	$ 3,992,662	$ 4,785,456	$ -	$ -
231 Unltd Tax Rd Bds DS 2008 Fund	$ 2,921,079	$ 3,304,891	$ -	$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	$ 2,935,024	$ 3,177,830	$ -	$ -
234 Unltd Tax Rd BAB 2009B Fund	$ 269,876	$ 464,988	$ -	$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	$ 208,878	$ 1,896,850	$ -	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ -	$ 23,999,033	$ 456,062	$ -
242 Tax Notes Series 2004 DS Fund	$ 1,835,475	$ -	$ -	$ -
243 Tax Notes Series '06 DS Fund	$ 2,359,290	$ 2,712,395	$ -	$ -
305 Unlm Tax Rfd Ser 01 DS Fund	$ 1,195,853	$ -	$ -	$ -
360 Unltd Tx Ref Bds 2011 DS Fund	$ 17,291,254	$ 2,605,690	$ -	$ -
380 Ltd Tax Ref Bds 2011 DS Fund	$ 9,033,785	$ 1,378,062	$ -	$ -
399 Debt Service Fund	$ -	$ -	$ 106,533,823	$ 45,414,771

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

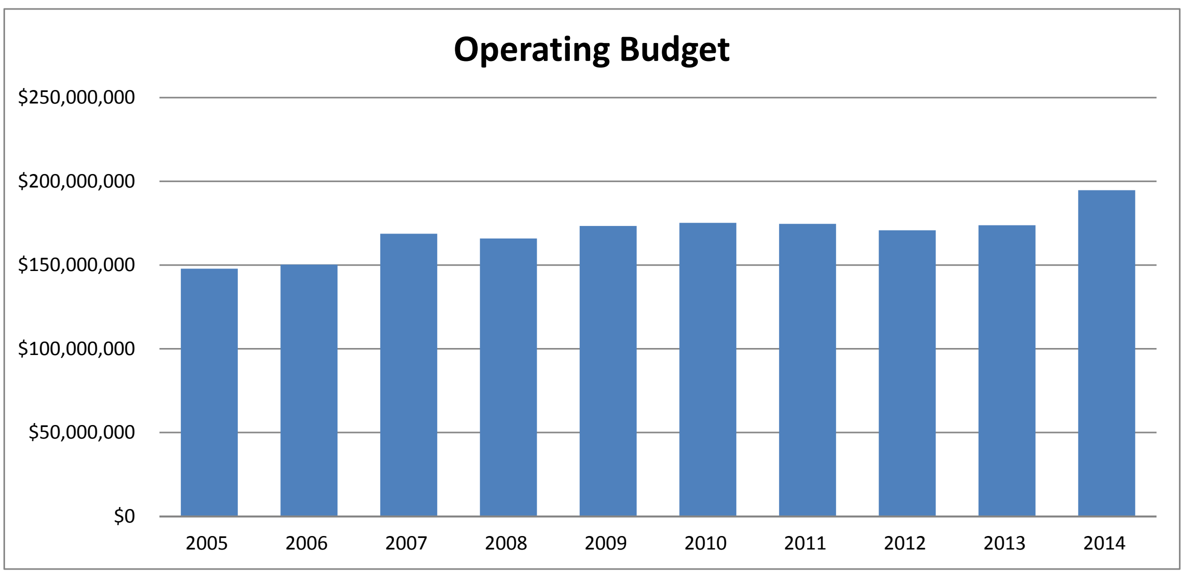
FUND	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 2013 YTD*	FY 2014 ESTIMATED
401-498 Bond Fund Investment Revenue	$ 823,627	$ 445,468	$ 390,371	$ 52,050
499 Permanent Improvement Fund	**$ 206,547**	**$ 31,693**	**$ 3,477,801**	**$ 12,000**
501 Liability Insurance Fund	$ 1,164,994	$ 1,153,788	$ 953,135	$ 952,000
502 Workers' Compensation Ins Fund	$ 526,186	$ 525,784	$ 711,908	$ 710,500
503 Flexible Benefits Fund	$ 3,046,705	$ 3,165,520	$ 3,117,215	$ -
504 Unemployment Insurance Fund	$ 70,158	$ 76,938	$ 75,412	$ 82,739
505 Insurance Claim Fund	$ 19,216,953	$ 19,380,694	$ 18,844,571	$ 20,568,996
506 Employee Paid Benefits Fund	$ 366,733	$ 375,601	$ 325,802	$ -
507 Animal Safety Fund	$ 1,311,255	$ 1,423,373	$ 1,431,390	$ 1,294,800
599 CC Toll Road Authority Fund	$ 45,701	$ 2,660	$ 1,694	$ 500
640 CPS Board Fund	$ 76	$ 30,256	$ 30,193	$ 61,510
650 CSCD : Judicial District Fund	$ 5,718,894	$ 5,217,274	$ 4,826,368	$ 5,701,945
651 CSCD : DP-SC Mentally Impaired Fund	$ 51,184	$ 65,464	$ 118,570	$ 115,722
652 CSCD : CCP-New Caseload Reductn Fund	$ 577,732	$ 595,251	$ 521,629	$ 41,244
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 779,146	$ 767,172	$ 828,946	$ 219,309
655 CSCD : DP-SC Sex Offender Fund	$ 224,378	$ 226,669	$ 224,234	$ 141,011
656 CSCD : DP-SC Youthful Offender Fund	$ 54,665	$ -	$ -	$ -
657 CSCD : TAIP Fund	$ 22,875	$ 40,126	$ 100,126	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 164,962	$ 171,743	$ 170,086	$ 148,605
659 CSCD : Personal Bond/Surety Prgm Fund	$ 20,712	$ 69,530	$ 104,775	$ 74,936
	$ 303,688,225	$ 324,245,847	$ 335,405,010	$ 269,241,160

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.

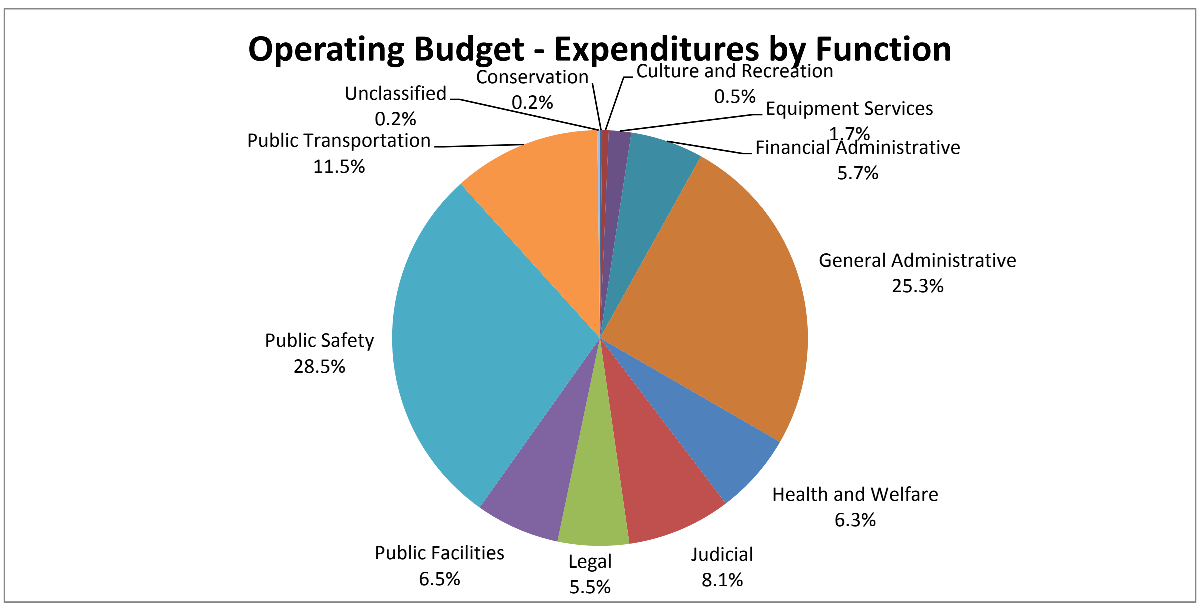
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2005	$ 147,834,118	
2006	$ 150,274,228	1.7%
2007	$ 168,715,999	12.3%
2008	$ 165,882,933	-1.7%
2009	$ 173,358,571	4.5%
2010	$ 175,213,505	1.1%
2011	$ 174,628,074	-0.3%
2012	$ 170,775,342	-2.2%
2013	$ 173,790,360	1.8%
2014	$ 194,699,170	12.0%



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.

Operating Budget
Expenditures by Function

FUNCTION AREA	FY 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 YTD*	FY 2014 ADOPTED
Conservation	$ 246,119	$ 306,822	$ 271,806	$ 313,800
Culture and Recreation	$ 367,995	$ 868,091	$ 800,039	$ 999,345
Equipment Services	$ 2,872,755	$ 3,847,599	$ 3,225,245	$ 3,384,369
Financial Administrative	$ 9,807,746	$ 10,587,235	$ 8,974,814	$ 11,014,347
General Administrative	$ 25,523,602	$ 32,667,394	$ 24,268,546	$ 49,190,699
Health and Welfare	$ 11,621,835	$ 11,767,178	$ 10,966,577	$ 12,302,604
Judicial	$ 14,551,857	$ 15,377,499	$ 13,049,169	$ 15,736,717
Legal	$ 9,962,336	$ 10,551,894	$ 9,017,834	$ 10,799,369
Public Facilities	$ 12,940,319	$ 11,899,104	$ 11,832,088	$ 12,746,749
Public Safety	$ 43,806,485	$ 55,086,649	$ 47,658,940	$ 55,422,850
Public Transportation	$ 17,249,664	$ 20,500,895	$ 22,661,364	$ 22,376,821
Unclassified	$ 9,085,000	$ 330,000	$ 2,646,068	$ 411,500
	$ 158,035,714	$ 173,790,360	$ 155,372,490	$ 194,699,170



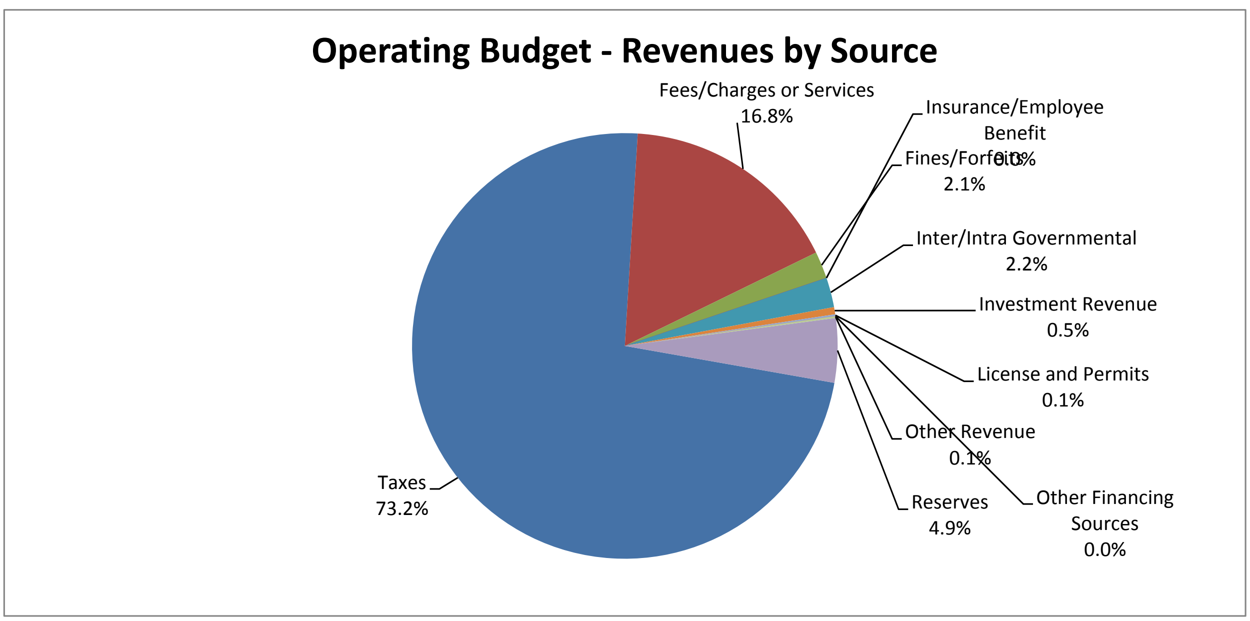
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2013 YTD as of 09/19/2013

Operating Budget

Revenues by Source

FUNCTION AREA	FY 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 YTD*	FY 2014 ESTIMATE
Taxes	$ 128,746,068	$ 129,945,832	$ 131,286,294	$ 142,499,075
Fees/Charges or Services	$ 31,292,387	$ 33,270,471	$ 32,419,808	$ 32,711,630
Fines/Forfeits	$ 4,004,514	$ 3,669,367	$ 3,846,657	$ 4,007,200
Insurance/Employee Benefit	$ 5,116	$ -	$ 1,176	$ -
Inter/Intra Governmental	$ 4,544,279	$ 3,825,422	$ 4,400,335	$ 4,377,538
Investment Revenue	$ 1,265,759	$ 1,706,481	$ 815,509	$ 1,070,702
License and Permits	$ 5,877	$ 279,000	$ 372,889	$ 281,000
Other Financing Sources	$ 392,517	$ -	$ 5,273,147	$ -
Other Revenue	$ 822,700	$ 531,000	$ 1,223,690	$ 264,000
Reserves	$ -	$ 562,787	$ -	$ 9,488,025
	$ 171,079,216	$ 173,790,360	$ 179,639,506	$ 194,699,170

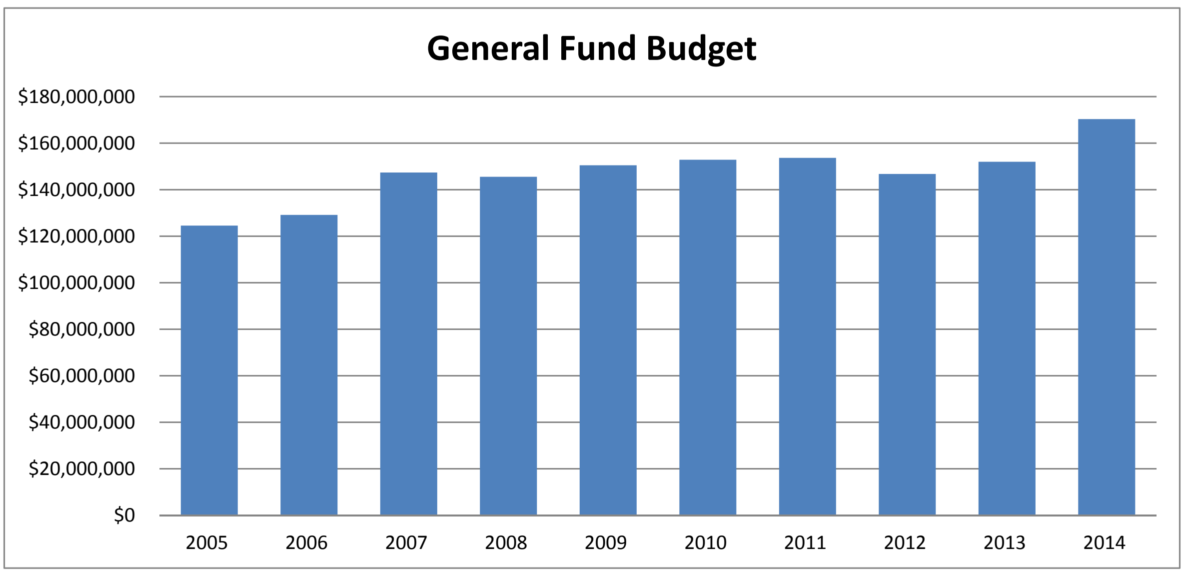


*FY 2013 YTD as of 09/19/2013

General Fund Budget

Ten-Year Trend

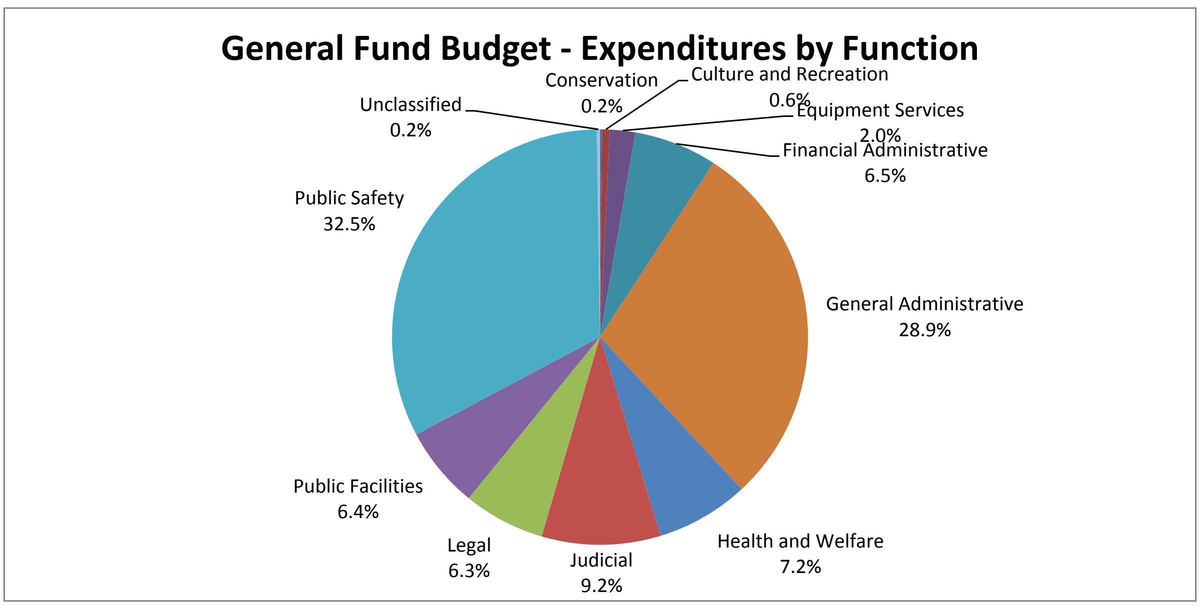
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2005	$ 124,563,335	
2006	$ 129,150,310	3.7%
2007	$ 147,378,457	14.1%
2008	$ 145,532,969	-1.3%
2009	$ 150,486,607	3.4%
2010	$ 152,858,941	1.6%
2011	$ 153,678,623	0.5%
2012	$ 146,765,759	-4.5%
2013	$ 151,995,430	3.6%
2014	$ 170,356,314	12.1%



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 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 YTD*	FY 2014 ADOPTED
Conservation	$ 246,119	$ 262,787	$ 218,333	$ 269,765
Culture and Recreation	$ 367,995	$ 868,091	$ 800,039	$ 999,345
Equipment Services	$ 2,872,755	$ 3,847,599	$ 3,225,245	$ 3,384,369
Financial Administrative	$ 9,807,746	$ 10,587,235	$ 8,974,814	$ 11,014,347
General Administrative	$ 25,523,602	$ 32,667,394	$ 24,268,546	$ 49,190,699
Health and Welfare	$ 11,621,835	$ 11,767,178	$ 10,966,577	$ 12,302,604
Judicial	$ 13,959,370	$ 15,377,499	$ 13,049,169	$ 15,736,717
Legal	$ 9,962,336	$ 10,551,894	$ 9,017,834	$ 10,799,369
Public Facilities	$ 10,304,365	$ 10,649,104	$ 9,249,451	$ 10,824,749
Public Safety	$ 43,806,485	$ 55,086,649	$ 47,658,940	$ 55,422,850
Unclassified	$ 9,085,000	$ 330,000	$ 1,443,069	$ 411,500
	$ 137,557,608	$ 151,995,430	$ 128,872,016	$ 170,356,314

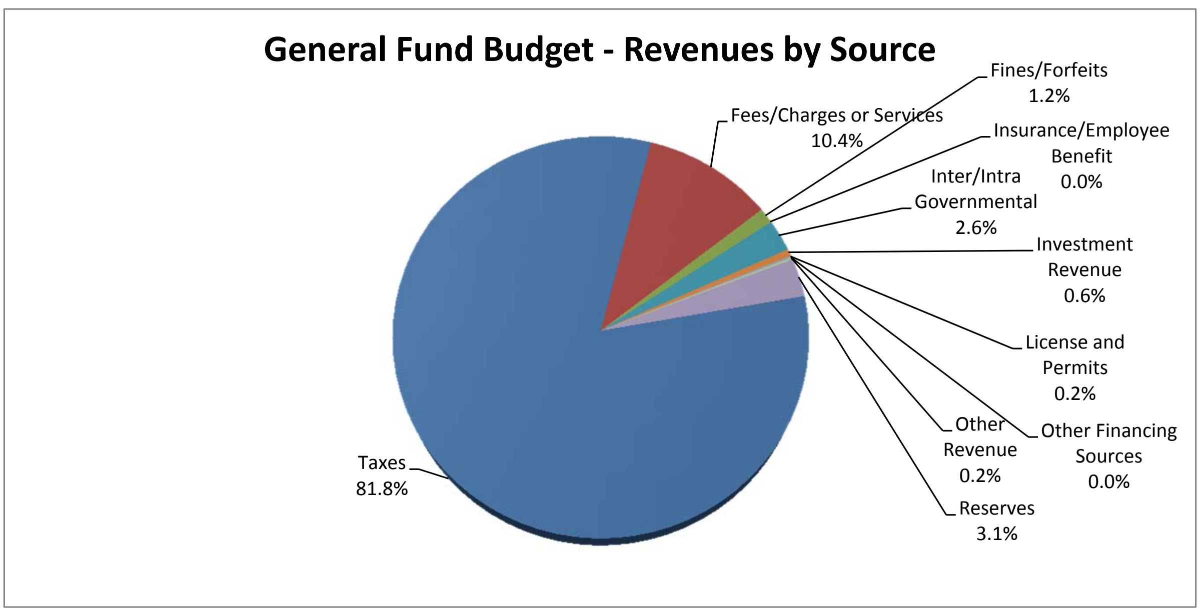


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2013 YTD as of 09/19/2013

General Fund Budget
Revenues by Source

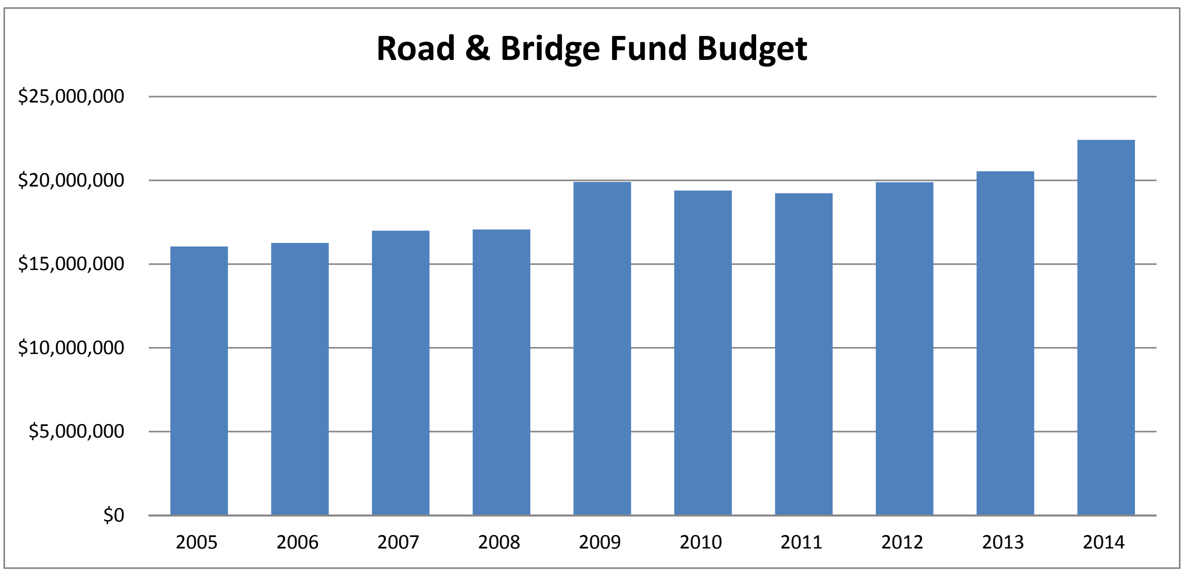
FUNCTION AREA	FY 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 YTD*	FY 2014 ESTIMATE
Taxes	$ 125,864,945	$ 127,714,748	$ 129,033,987	$ 139,341,129
Fees/Charges or Services	$ 17,159,061	$ 18,262,850	$ 17,224,754	$ 17,765,697
Fines/Forfeits	$ 2,191,532	$ 1,962,155	$ 2,011,174	$ 2,126,800
Insurance/Employee Benefi	$ 5,116	$ -	$ 1,176	$ -
Inter/Intra Governmental	$ 4,410,539	$ 3,825,422	$ 4,344,060	$ 4,377,538
Investment Revenue	$ 1,109,225	$ 1,536,481	$ 713,406	$ 958,702
License and Permits	$ 4,500	$ 279,000	$ 369,361	$ 279,000
Other Financing Sources	$ 122,495	$ -	$ 1,655,005	$ -
Other Revenue	$ 780,053	$ 526,000	$ 1,207,850	$ 259,000
Reserves	$ -	$ -	$ -	$ 5,248,448
	$ 151,647,467	$ 154,106,656	$ 156,560,773	$ 170,356,314



*FY 2013 YTD as of 09/19/2013

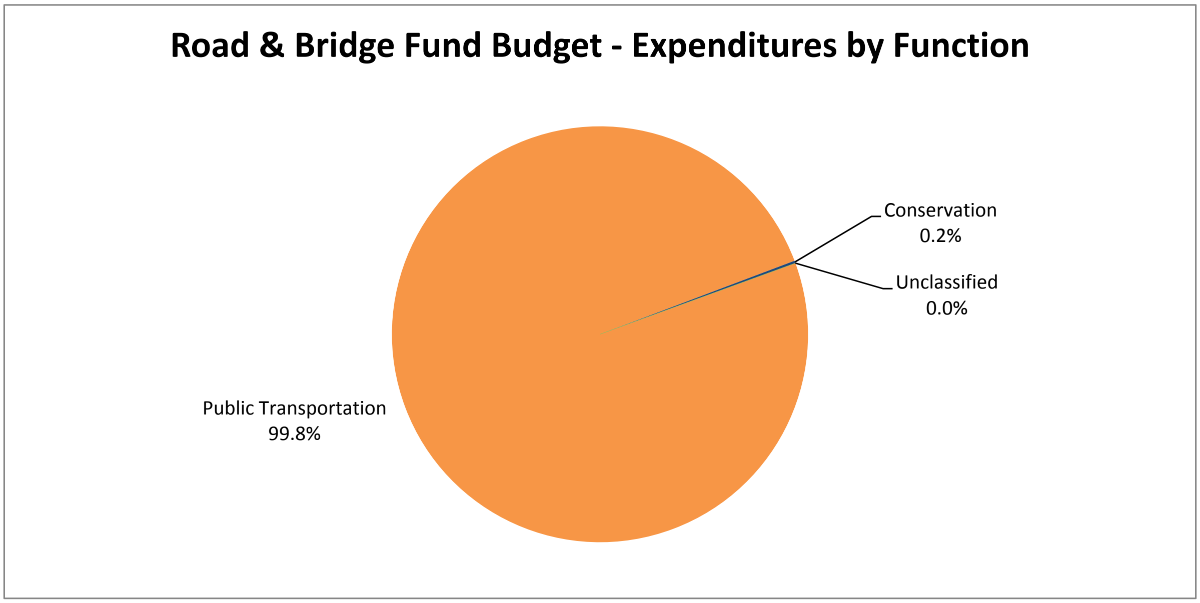
Road & Bridge Fund Budget
Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
2005	$	16,052,991	
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%
2014	$	22,420,856	9.1%



Road & Bridge Fund Budget
Expenditures by Function

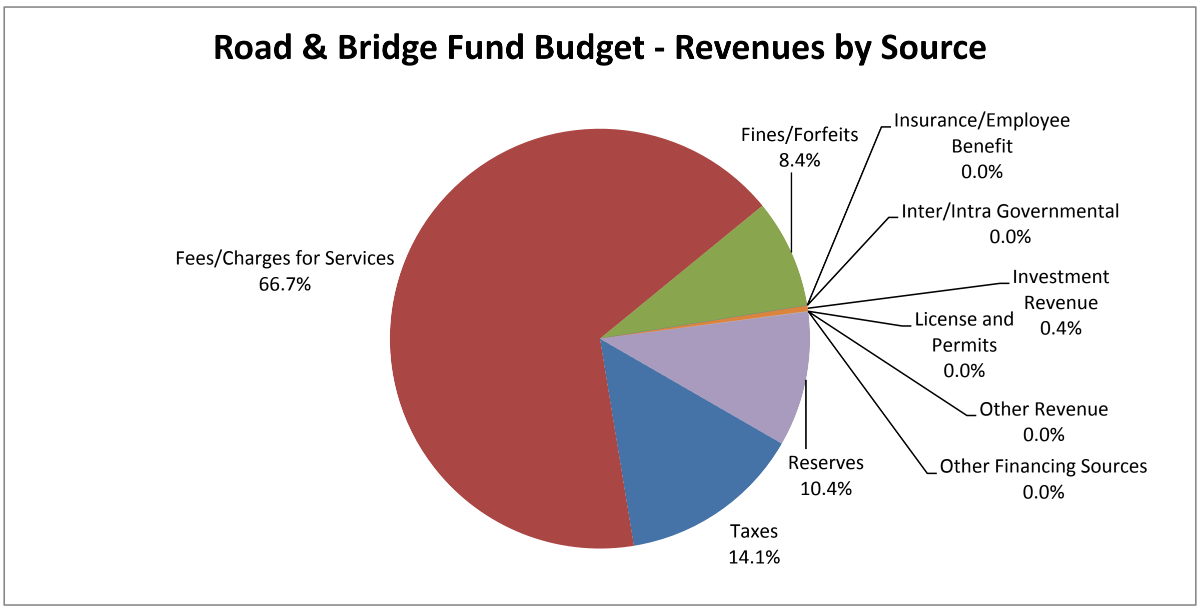
FUNCTION AREA	FY 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 YTD*	FY 2014 ADOPTED
Public Transportation	$ 17,249,664	$ 20,500,895	$ 22,661,364	$ 22,376,821
Conservation	$ -	$ 44,035	$ 53,473	$ 44,035
Unclassified	$ -	$ -	$ -	$ -
	$ 17,249,664	$ 20,544,930	$ 22,714,837	$ 22,420,856



*FY 2013 YTD as of 09/19/2013

Road & Bridge Fund Budget
Revenues by Source

FUNCTION AREA	FY 2012 ACTUAL	FY 2013 ADOPTED	FY 2013 YTD*	FY 2014 ESTIMATE
Taxes	$ 2,190,413	$ 2,231,084	$ 2,252,307	$ 3,157,946
Fees/Charges for Services	$ 14,101,059	$ 15,007,621	$ 15,195,054	$ 14,945,933
Fines/Forfeits	$ 1,812,981	$ 1,707,212	$ 1,835,483	$ 1,880,400
Insurance/Employee Benefi	$ -	$ -	$ -	$ -
Inter/Intra Governmental	$ (27,854)	$ -	$ 56,276	$ -
Investment Revenue	$ 123,371	$ 140,000	$ 83,064	$ 100,000
License and Permits	$ 1,377	$ -	$ 3,528	$ 2,000
Other Financing Sources	$ 270,022	$ -	$ 159,381	$ -
Other Revenue	$ 16,670	$ 5,000	$ 15,840	$ 5,000
Reserves	$ -	$ 1,454,013	$ -	$ 2,329,577
	$ 18,488,038	$ 20,544,930	$ 19,600,931	$ 22,420,856

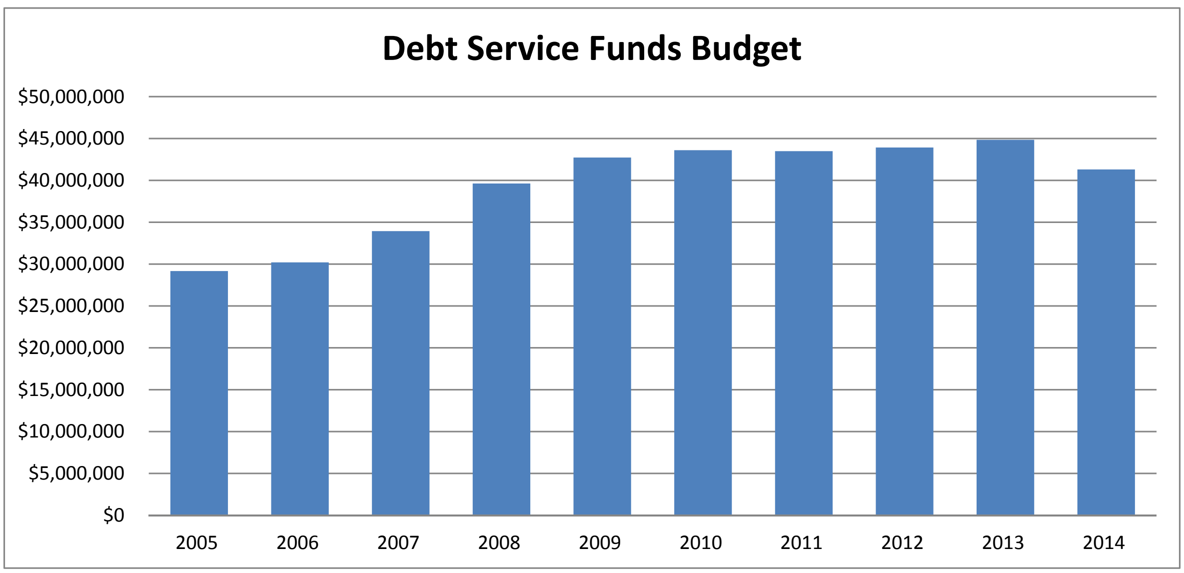


*FY 2013 YTD as of 09/19/2013

Debt Service Funds Budget

Ten-Year Trend

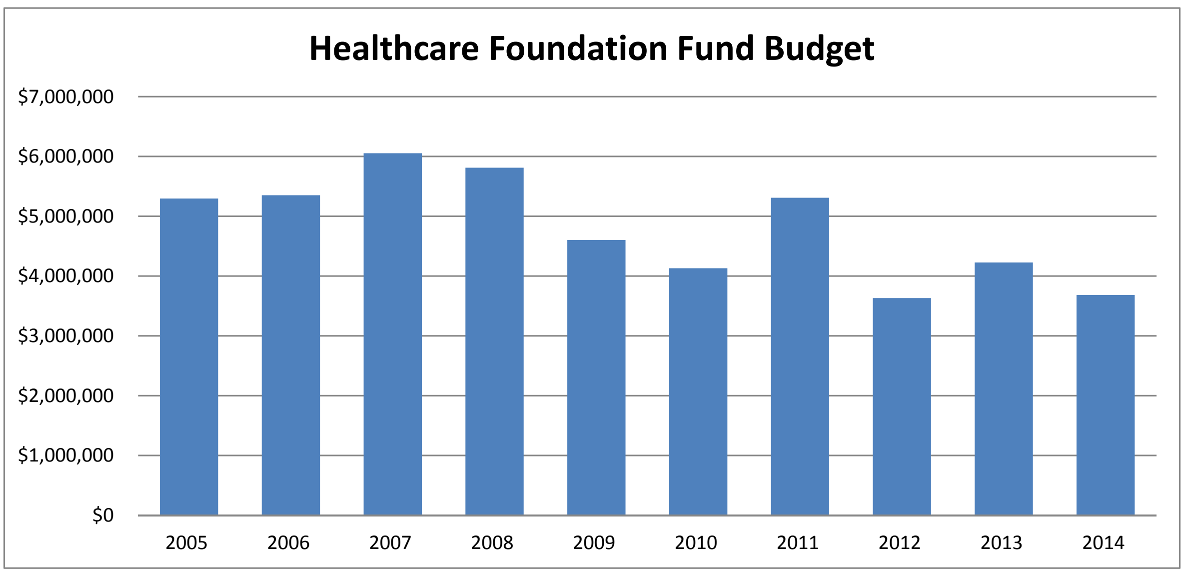
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2005	$ 29,170,957	
2006	$ 30,208,897	3.6%
2007	$ 33,939,561	12.3%
2008	$ 39,628,692	16.8%
2009	$ 42,729,548	7.8%
2010	$ 43,605,123	2.0%
2011	$ 43,487,800	-0.3%
2012	$ 43,927,702	1.0%
2013	$ 44,841,468	2.1%
2014	$ 41,305,564	-7.9%



Healthcare Foundation Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2005	$ 5,296,232	
2006	$ 5,351,809	1.0%
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%



Expenditures by Department

DEPARTMENT	FY 2013 ADOPTED	FY 2013 PERSONNEL	FY 2014 ADOPTED	FY 2014 PERSONNEL	% Change
001 General Fund					
0101 County Judge - Admin	$ 177,355	1	$ 181,575	1	2.38%
0150 Comm Court - Admin	$ 591,091	4	$ -	0	-100.00%
0151 Commissioners Court Precinct 1	$ -	0	$ 143,660	1	100.00%
0152 Commissioners Court Precinct 2	$ -	0	$ 151,646	1	100.00%
0153 Commissioners Court Precinct 3	$ -	0	$ 152,347	1	100.00%
0154 Commissioners Court Precinct 4	$ -	0	$ 152,346	1	100.00%
0201 Administrative Serv-Admin	$ 817,403	8	$ 853,096	8	4.37%
0301 Human Resources - Admin	$ 1,475,172	17	$ 1,522,366	17	3.20%
0309 Human Resources - Shared	$ 50,475	0	$ 50,475	0	0.00%
0320 Risk Management - Admin	$ 132,952	1	$ 198,751	2	49.49%
0329 Risk Management - Shared	$ 1,660,000	0	$ 1,660,000	0	0.00%
0330 Civil Service	$ -	0	$ 76,885	1	100.00%
0401 Budget - Admin	$ 579,282	6	$ 600,599	6	3.68%
0420 Support Services - Admin	$ 175,958	4	$ 179,693	4	2.12%
0429 Support Services - Shared	$ 1,515,000	0	$ 1,537,623	0	1.49%
0501 Elections-Admin	$ 1,635,099	13	$ 1,650,012	13	0.91%
0601 IT-Admin	$ 3,205,971	30	$ 3,260,437	31	1.70%
0619 IT - Shared	$ 2,419,823	0	$ 2,254,361	0	-6.84%
0620 Telecom - Admin	$ 786,530	8	$ 1,193,408	8	51.73%
0629 Telecom - Shared	$ 2,104,241	0	$ 4,056,171	0	92.76%
0630 Records - Admin	$ 516,438	9	$ 608,708	9	17.87%
0640 ERP-Admin	$ 454,197	4	$ 492,316	4	8.39%
0650 GIS-Admin	$ 657,013	7	$ 704,931	6	7.29%
0701 Veteran - Admin	$ 191,138	3	$ 187,742	3	-1.78%
0801 County Clerk-Admin	$ 1,799,708	29	$ 1,813,577	29	0.77%
0820 CCL Ck-Admin	$ 1,624,080	28	$ 1,591,474	28	-2.01%
0821 CCL Ck-Ind Def Coord-Admin	$ 112,800	2	$ 117,017	2	3.74%
0822 CCL Ck - Collections	$ 378,989	5	$ 339,836	6	-10.33%
0830 Treasury - Admin	$ 292,978	5	$ 306,769	5	4.71%
0860 Probate/Mental Clerks	$ 571,739	5	$ 571,862	5	0.02%

Expenditures by Department

DEPARTMENT	FY 2013 ADOPTED	FY 2013 PERSONNEL	FY 2014 ADOPTED	FY 2014 PERSONNEL	% Change
0901 ME-Admin	$ 1,241,292	8	$ 1,231,191	8	-0.81%
1001 Non-Departmental	$ 12,387,892	96	$ 25,442,387	96	105.38%
1010 Capital Replacement	$ 390,368	0	$ 1,180,000	0	202.28%
1020 Central Appraisal Distrct	$ 1,175,203	0	$ 1,238,694	0	5.40%
2001 County Court-Shared	$ 163,300	0	$ 119,223	0	-26.99%
2010 CCL 1-Admin	$ 469,457	4	$ 494,568	4	5.35%
2020 CCL2-Admin	$ 461,406	4	$ 502,961	4	9.01%
2030 CCL3-Admin	$ 434,024	4	$ 461,349	4	6.30%
2040 CCL4-Admin	$ 445,235	4	$ 470,639	4	5.71%
2050 CCL5-Admin	$ 461,715	4	$ 486,039	4	5.27%
2060 CCL6-Admin	$ 431,583	4	$ 458,821	4	6.31%
2180 Probate-Admin	$ 444,565	4	$ 488,368	4	9.85%
2301 Dist Clerk-Admin	$ 3,325,466	56	$ 3,608,145	60	8.50%
2302 Passport	$ 180,583	4	$ 191,117	4	5.83%
2330 Jury Mgmt-Admin	$ 878,671	4	$ 873,410	4	-0.60%
2401 JP-Shared	$ 61,800	1	$ 98,826	1	59.91%
2410 JP1-Admin	$ 462,510	7	$ 461,699	7	-0.18%
2420 JP2-Admin	$ 406,898	6	$ 418,736	6	2.91%
2430 JP3-1-Admin	$ 362,398	6	$ 376,519	6	3.90%
2440 JP4-Admin	$ 470,020	8	$ 481,067	8	2.35%
2450 JP3-2 Admin	$ 365,791	6	$ 383,740	6	4.91%
2501 Dist Ct-Shared	$ 766,075	4	$ 570,117	5	-25.58%
2510 199Th Dc-Admin	$ 291,149	4	$ 298,558	4	2.54%
2520 219Th Dc-Admin	$ 316,352	4	$ 296,974	4	-6.13%
2530 296Th Dc-Admin	$ 326,463	4	$ 339,591	4	4.02%
2540 366Th Dc-Admin	$ 317,945	4	$ 309,859	4	-2.54%
2550 380Th Dc-Admin	$ 283,261	4	$ 302,486	4	6.79%
2560 401St Dc-Admin	$ 325,891	4	$ 333,284	4	2.27%
2570 416Th Dc-Admin	$ 293,998	4	$ 302,358	4	2.84%
2580 417Th Dc-Admin	$ 308,910	4	$ 317,709	4	2.85%
2590 429Th Dc-Admin	$ 306,797	4	$ 318,335	4	3.76%

Expenditures by Department

DEPARTMENT	FY 2013			FY 2014			% Change
	ADOPTED		PERSONNEL	ADOPTED		PERSONNEL	
3001 Auditor - Admin	$	2,561,966	31	$	2,646,754	31	3.31%
3101 Tax A/C - Admin	$	4,378,419	85	$	4,673,324	85	6.74%
3201 Purchasing - Admin	$	1,220,398	15	$	1,208,371	15	-0.99%
3501 DA-Admin	$	10,551,894	117	$	10,799,369	117	2.35%
4010 Build Sup - Admin	$	3,358,494	49	$	3,504,215	49	4.34%
4019 Build Sup-Shared	$	5,394,001	0	$	5,394,001	0	0.00%
4030 Const & Proj - Admin	$	430,266	4	$	460,190	4	6.95%
4039 Const & Proj - Shared	$	1,466,343	0	$	1,466,343	0	0.00%
4401 Equip Serv-Admin	$	1,025,684	14	$	1,022,363	14	-0.32%
4409 Equip Serv-Shared	$	2,821,915	0	$	2,362,006	0	-16.30%
5001 SO-Admin	$	12,764,129	144	$	12,753,281	145	-0.08%
5030 Jail Ops-Admin	$	18,794,341	259	$	18,969,448	259	0.93%
5050 Minimum Security	$	3,173,808	44	$	3,141,746	44	-1.01%
5070 Inmate Trans-Admin	$	2,494,110	35	$	2,413,352	35	-3.24%
5080 PTR-Admin	$	64,600	0	$	64,600	0	0.00%
5090 SO County Corr - Admin	$	194,903	3	$	200,077	3	2.65%
5101 Jail Cafe-Admin	$	48,300	0	$	46,900	0	-2.90%
5110 Child Abuse - Admin	$	310,253	3	$	313,340	3	0.99%
5510 Constable 1	$	680,125	8	$	659,256	8	-3.07%
5530 Constable 2	$	461,313	5	$	471,158	5	2.13%
5550 Constable 3	$	1,053,208	12	$	1,043,913	12	-0.88%
5570 Constable 4	$	665,066	8	$	654,498	8	-1.59%
5701 Fire Marshal-Admin	$	1,323,342	4	$	1,379,601	5	4.25%
5730 Civil Def - Admin	$	11,000	0	$	11,000	0	0.00%
5801 HL Sec - Admin	$	750,069	9	$	784,457	9	4.58%
5901 Highway Patrol - Admin	$	29,987	2	$	31,594	2	5.36%
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	$	208,253	3	$	219,758	3	5.52%
6040 Inmate Health	$	4,625,000	0	$	4,625,000	0	0.00%
6050 MHMR	$	759,125	0	$	759,125	0	0.00%

Expenditures by Department

DEPARTMENT	FY 2013 ADOPTED	FY 2013 PERSONNEL	FY 2014 ADOPTED	FY 2014 PERSONNEL	% Change
6102 CSCD-County Funded	$ 67,120	0	$ 60,433	0	-9.96%
6201 Indigent Defense	$ 5,658,000	0	$ 6,077,704	0	7.42%
6210 Juvenile Court-Ind Def	$ 401,000	0	$ 501,000	0	24.94%
6301 Indigent Aid	$ 3,000	0	$ 3,000	0	0.00%
6401 Juv Prob-Admin	$ 1,843,594	42	$ 2,320,467	43	25.87%
6420 Juv Det -Admin	$ 6,182,153	86	$ 5,872,656	85	-5.01%
6460 Juv Alt Ed-Admin	$ 689,002	6	$ 664,309	6	-3.58%
6501 Libraries	$ 218,294	0	$ 222,860	0	2.09%
6510 Historical Comm	$ 49,900	0	$ 49,900	0	0.00%
6530 Open Space-Admin	$ 27,250	0	$ 27,550	0	1.10%
7001 Extension Office - Admin	$ 262,787	7	$ 269,765	7	2.66%
7801 Myers-Admin	$ 493,750	9	$ 615,548	11	24.67%
7820 Farm Mus-Admin	$ 78,897	1	$ 83,487	1	5.82%
8201 Dev Serv-Admin	$ 617,377	9	$ 660,098	9	6.92%
9029 Courthouse Security Fund	$ 300,000	0	$ 350,000	0	16.67%
9640 Child Protective Board	$ 30,000	0	$ 61,500	0	105.00%
	$ 151,995,430	1473	$ 170,356,314	1485	12.08%
010 ROAD & BRIDGE FUND					
1001 Non-Departmental	$ 350,100	90	$ 470,100	90	34.28%
1010 Capital Replacement	$ 100,000	0	$ 50,000	0	-50.00%
7501 R&B - Admin	$ 18,944,342	0	$ 20,660,494	0	9.06%
7520 Eng - Admin	$ 427,109	3	$ 486,410	3	13.88%
7540 Public Works-Admin	$ 466,041	5	$ 508,178	5	9.04%
7550 Conservation	$ 44,035	0	$ 44,035	0	0.00%
7560 Spec Proj - Admin	$ 213,303	2	$ 201,639	1	-5.47%
	$ 20,544,930	100	$ 22,420,856	99	9.13%
OTHER FUNDS					
003 County Clerk Records Archive Fund	$ 500,000	0	$ 500,000	0	0.00%
013 Judicial Appellate Fund	$ 65,553	0	$ 55,800	0	-14.88%

Expenditures by Department

DEPARTMENT		FY 2013 ADOPTED	FY 2013 PERSONNEL	FY 2014 ADOPTED	FY 2014 PERSONNEL	% Change
015	Court Reporters Fund	$ 168,000	0	$ 375,000	0	123.21%
021	Law Library Fund	$ 354,850	3	$ 373,798	3	5.34%
025	County Clerk Records Mgmt & Preser	$ 1,579,664	5	$ 1,653,919	5	4.70%
026	District Clerk Records Mgmt & Preser	$ 329,015	2	$ 332,660	2	1.11%
028	Justice Court Technology Fund	$ 128,465	0	$ 128,393	0	-0.06%
029	Courthouse Security Fund	$ 719,069	13	$ 740,764	13	3.02%
033	Contract Elections Fund	$ 366,100	0	$ 353,600	0	-3.41%
040	Heathcare Foundation Fund	$ 4,227,197	29	$ 3,684,371	30	-12.84%
044	County Records Mgmt & Preservatio	$ 118,500	0	$ 277,700	0	134.35%
050	Drug Court/Special Court Fund	$ 144,928	0	$ 209,496	0	44.55%
054	Probate Guardianship Fund	$ 66,687	1	$ 68,775	1	3.13%
058	Justice Courthouse Security Fund	$ -	0	$ 8,000	0	100.00%
102	Public Health Emergency Prepardnes	$ 555,044	10	$ 555,202	9	0.03%
108	Healthcare Grant Fund	$ 1,647,212	27	$ 1,697,423	27	3.05%
180	State Grant Fund	$ -	0	$ -	1	0.00%
399	Debt Service Fund	$ 44,841,468	0	$ 41,305,564	0	-7.89%
499	Permanent Improvement Fund	$ 1,250,000	0	$ 1,922,000	0	53.76%
501	Liability Insurance Fund	$ 1,225,000	0	$ 1,325,000	0	8.16%
502	Workers Compensation Insurance Fu	$ 785,000	0	$ 785,000	0	0.00%
504	Unemployment Insurance Fund	$ 172,000	0	$ 172,000	0	0.00%
505	Health Insurance Fund	$ 19,513,145	2	$ 21,360,498	2	9.47%
507	Animal Safety Fund	$ 1,319,020	16	$ 1,096,519	16	-16.87%
599	CC Toll Road Authority Fund	$ 50,000	0	$ 1,550,000	0	3000.00%
640	CPS Board Fund	$ 46,330	0	$ 46,330	0	0.00%
65x	CSCD Funds	$ 6,401,092	110	$ 6,442,772	109	0.65%
		$ 86,573,339	**218**	**$ 87,020,584**	**218**	**0.52%**
TOTAL		**$ 259,113,699**	**1,791**	**$ 279,797,754**	**1,802**	**7.98%**