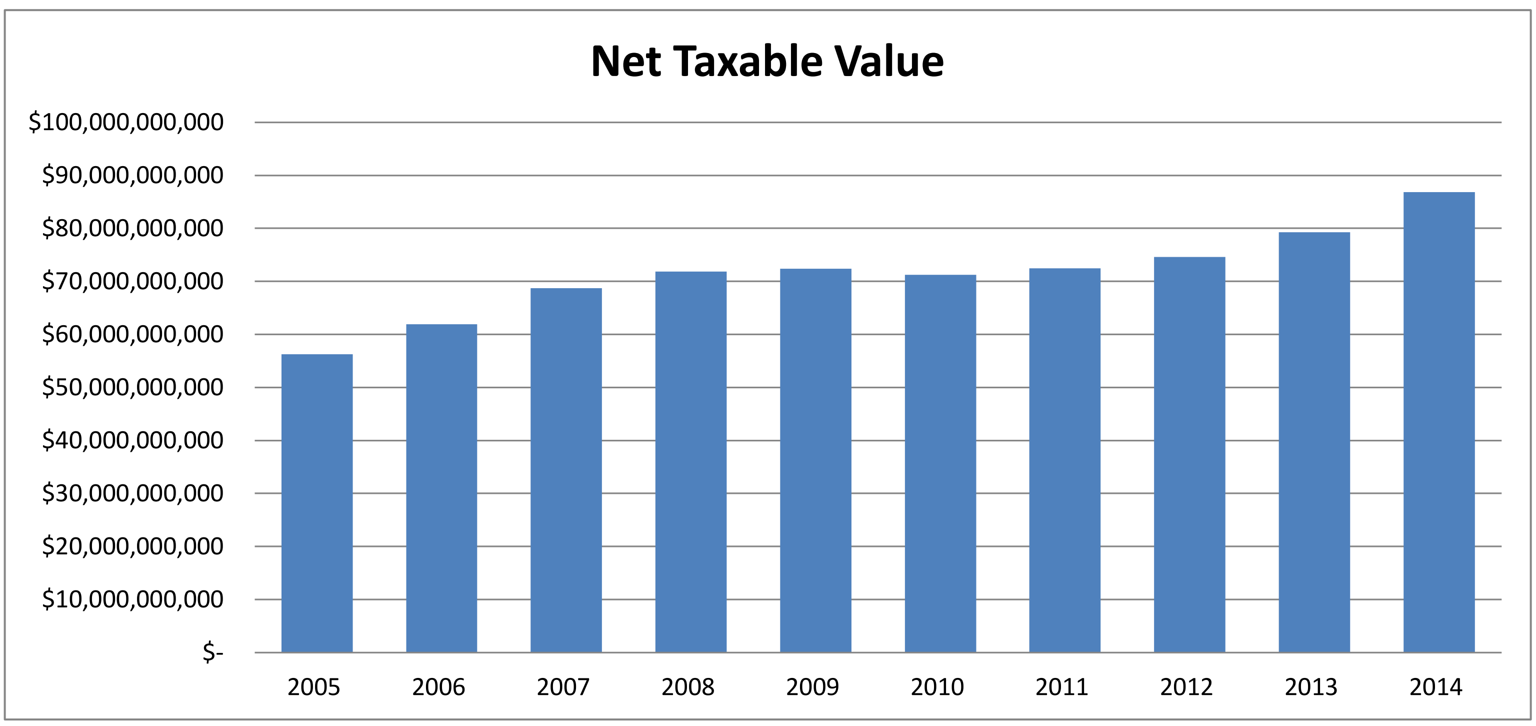
Appraised Values

Ten-Year Trend

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



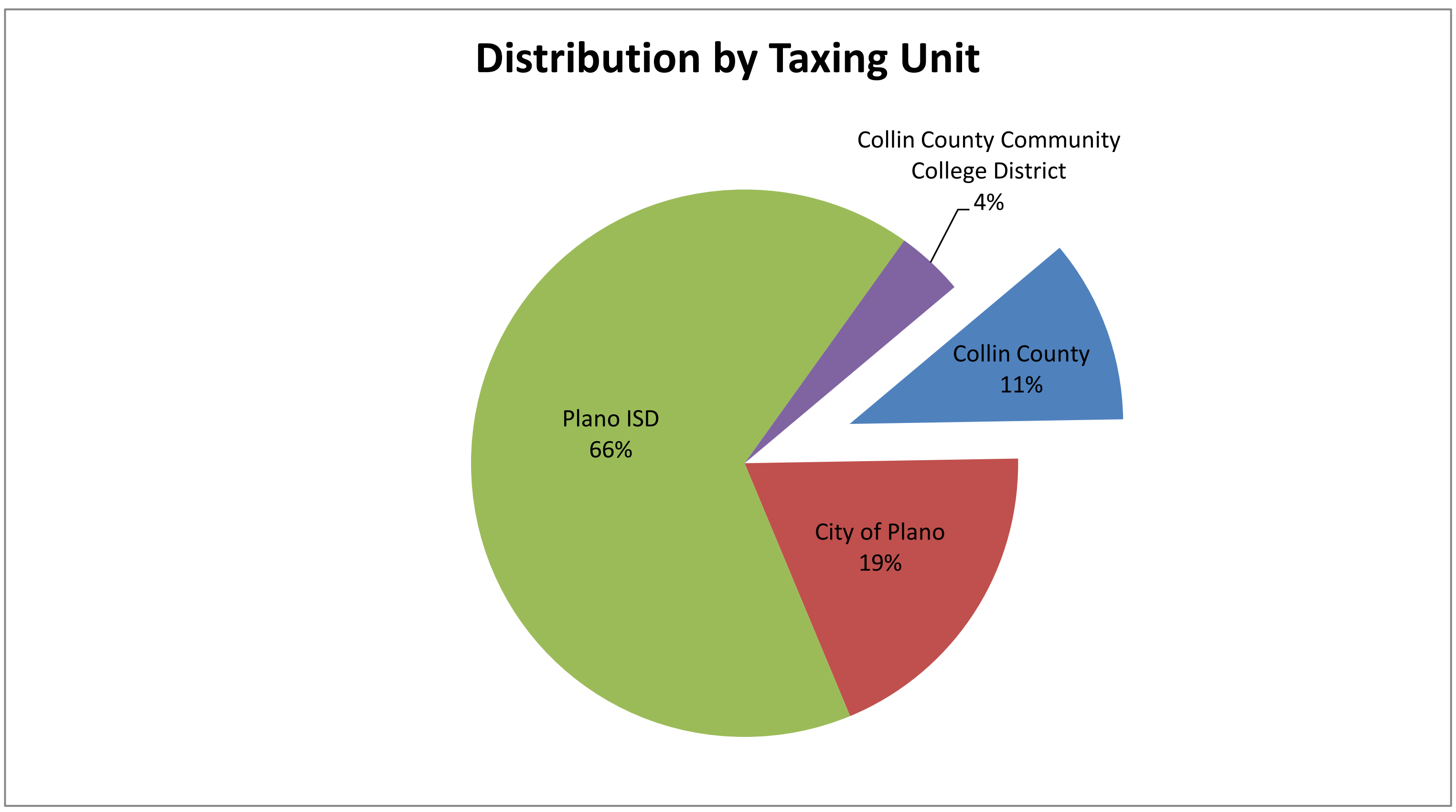
NOTES:

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

Property Tax

The following is a property tax analysis for an average homeowner living in Collin County. The average home in Collin County is valued at $257,767 according to statistics compiled by the Central Appraisal District of Collin County.

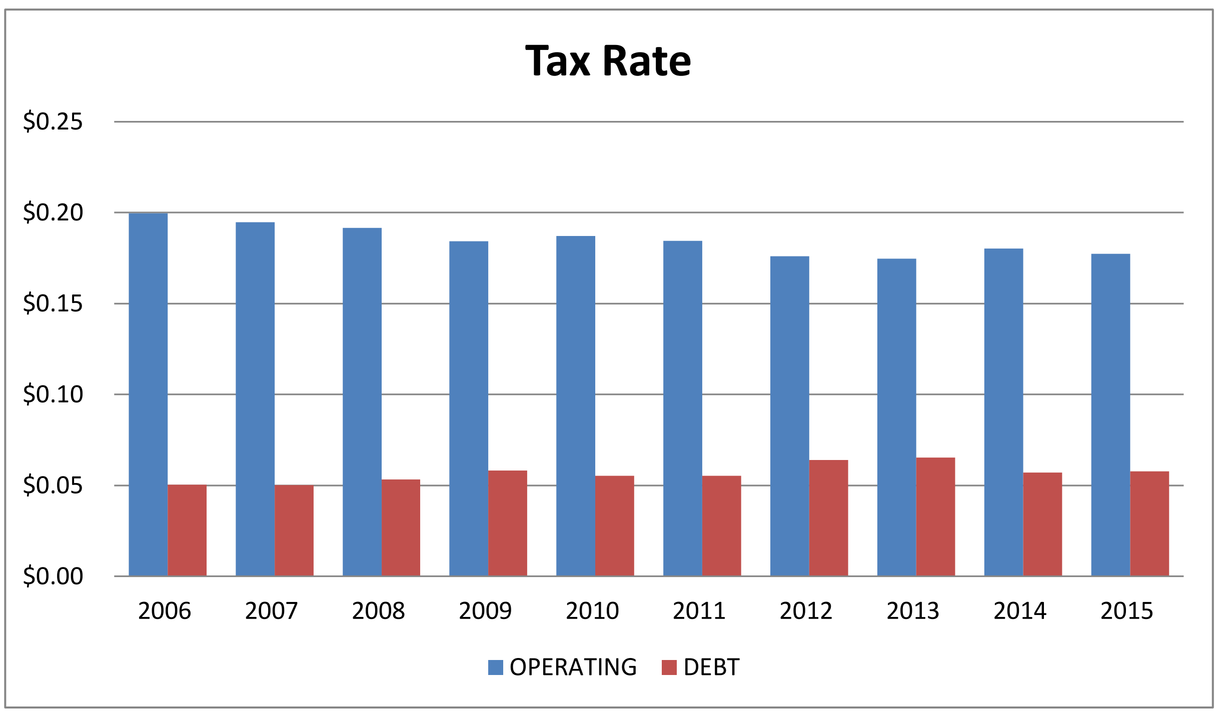
TAXING UNIT		TAX RATE		AVERAGE TAXES
Collin County		$0.2350000	$	575.46
City of Plano		$0.4886000	$	1,007.56
Plano ISD		$1.4480000	$	3,515.27
Collin County Community College District		$0.0819600	$	211.27
Total	$	2.25356	$	5,309.56



Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT	TOTAL
2006	$ 0.199680	$ 0.050320	$ 0.250000
2007	$ 0.194690	$ 0.050310	$ 0.245000
2008	$ 0.191640	$ 0.053360	$ 0.245000
2009	$ 0.184260	$ 0.058240	$ 0.242500
2010	$ 0.187080	$ 0.055420	$ 0.242500
2011	$ 0.184580	$ 0.055420	$ 0.240000
2012	$ 0.176046	$ 0.063954	$ 0.240000
2013	$ 0.174663	$ 0.065337	$ 0.240000
2014	$ 0.180334	$ 0.057166	$ 0.237500
2015	$ 0.177268	$ 0.057732	$ 0.235000



Tax Rate Distribution

By Fund

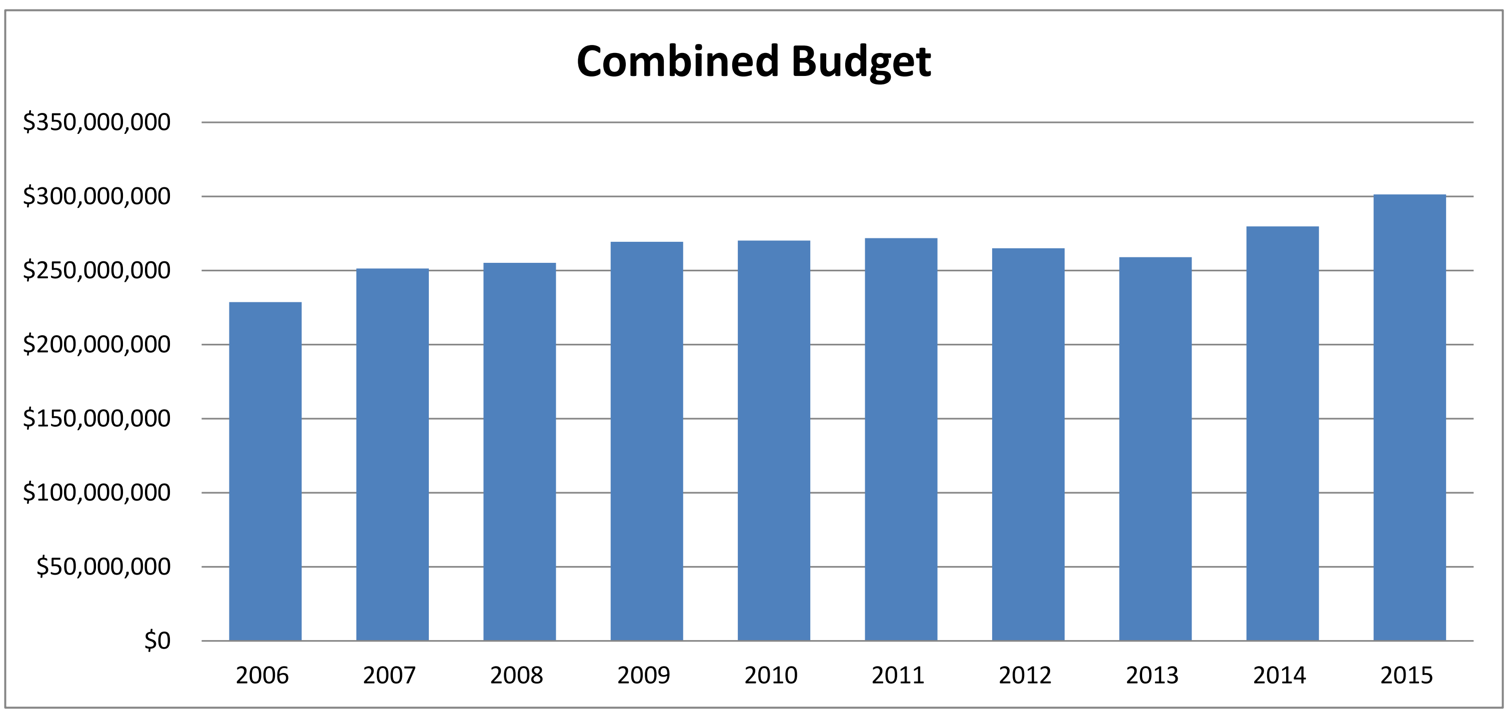
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.173268	$ 149,530,373
Road & Bridge Fund	010	$ 0.004000	$ 3,447,622
Permanent Improvement Fund	499	$ -	$ -
		$ 0.177268	$ 152,977,995
DEBT TAX RATE			
Debt Service Fund	399	$ 0.057732	$ 49,759,508
		$ 0.057732	$ 49,759,508
TOTAL TAX RATE		**$ 0.235000**	**$ 202,737,503**

Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2006	$ 228,662,696	
2007	$ 251,264,462	9.9%
2008	$ 255,194,924	1.6%
2009	$ 269,482,206	5.6%
2010	$ 270,182,156	0.3%
2011	$ 271,926,181	0.6%
2012	$ 264,881,827	-2.6%
2013	$ 259,113,699	-2.2%
2014	$ 279,797,754	8.0%
2015	$ 301,450,396	7.7%

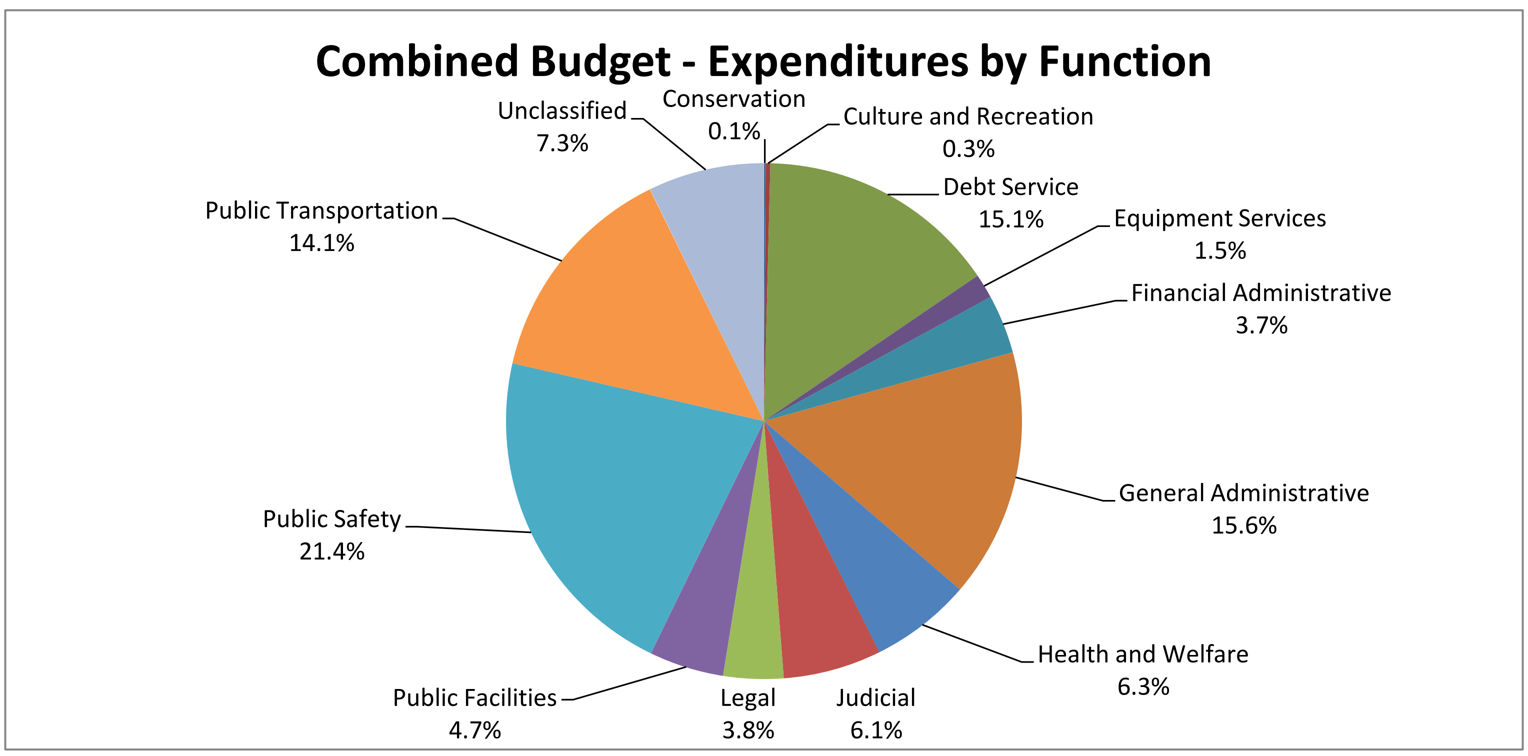


Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ADOPTED
Conservation	$ 297,918	$ 313,800	$ 299,341	$ 322,269
Culture and Recreation	$ 841,464	$ 999,345	$ 946,355	$ 869,581
Debt Service	$ 49,729,410	$ 41,305,564	$ 44,139,385	$ 45,479,473
Equipment Services	$ 3,579,368	$ 3,384,369	$ 3,194,871	$ 4,605,797
Financial Administrative	$ 9,905,672	$ 11,014,347	$ 10,543,680	$ 11,175,909
General Administrative	$ 27,281,867	$ 54,085,918	$ 49,709,794	$ 46,963,103
Health and Welfare	$ 17,708,965	$ 18,102,421	$ 20,203,198	$ 19,133,640
Judicial	$ 16,330,904	$ 17,977,680	$ 16,833,270	$ 18,505,192
Legal	$ 10,189,527	$ 10,799,369	$ 10,528,458	$ 11,320,813
Public Facilities	$ 12,501,888	$ 13,093,681	$ 14,529,115	$ 14,085,391
Public Safety	$ 63,359,040	$ 62,850,441	$ 64,773,380	$ 64,477,131
Public Transportation	$ 20,902,090	$ 23,926,821	$ 26,136,829	$ 42,576,867
Unclassified	$ 83,208,957	$ 21,943,998	$ 49,449,908	$ 21,935,230
	$ 315,837,072	$ 279,797,754	$ 311,287,584	$ 301,450,396



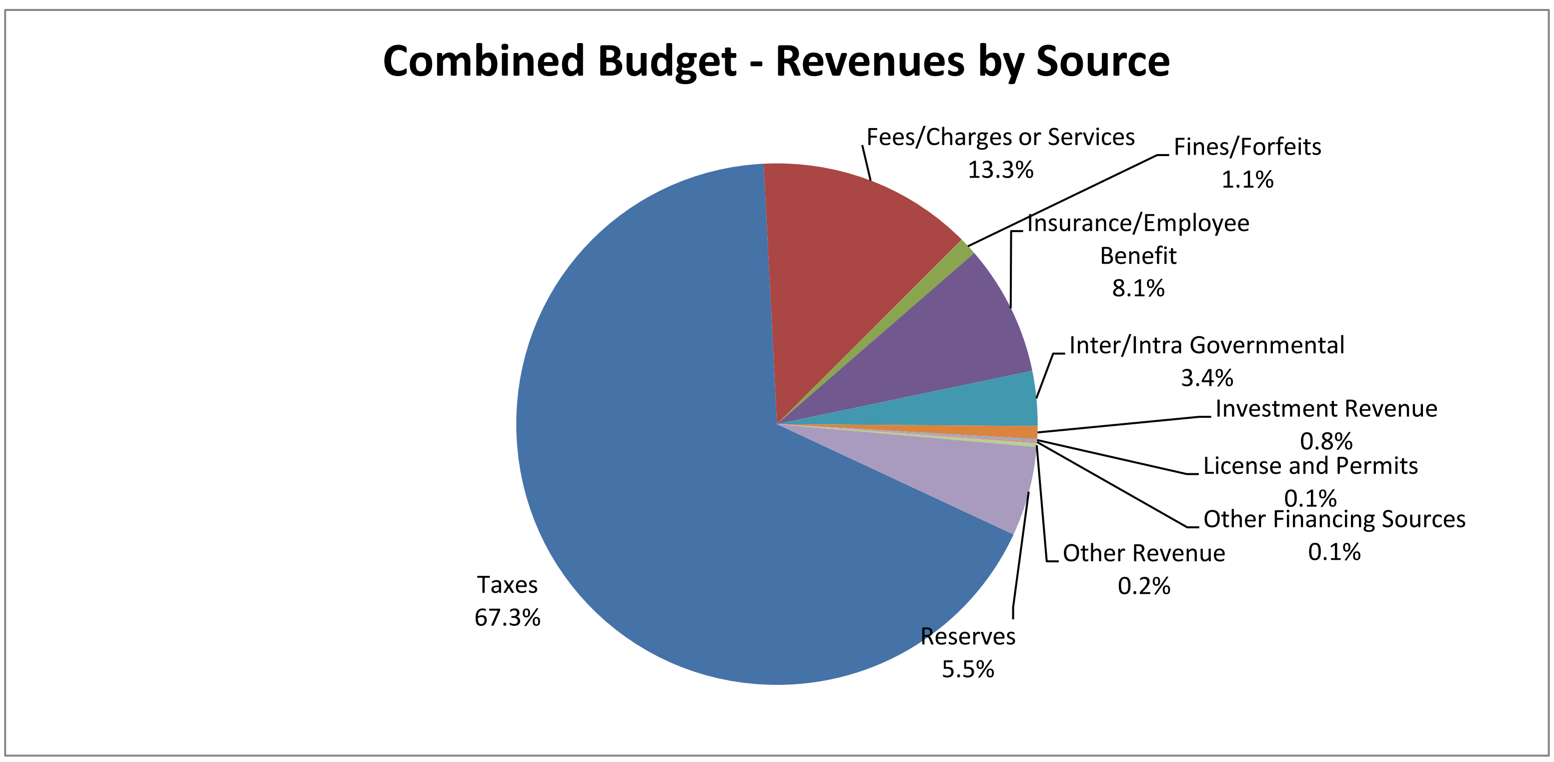
*FY 2014 YTD as of 12/05/2014

Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ADOPTED
Taxes	$ 180,509,721	$ 187,630,846	$ 189,343,673	$ 202,737,503
Fees/Charges or Services	$ 44,856,836	$ 42,417,196	$ 45,115,082	$ 40,136,600
Fines/Forfeits	$ 4,109,734	$ 4,007,550	$ 3,733,169	$ 3,368,350
Insurance/Employee Benefit	$ 25,492,642	$ 21,926,235	$ 26,223,842	$ 24,401,237
Inter/Intra Governmental	$ 16,043,574	$ 9,560,769	$ 16,013,798	$ 10,225,172
Investment Revenue	$ 2,643,055	$ 2,397,064	$ 3,079,239	$ 2,403,376
License and Permits	$ 382,451	$ 281,000	$ 460,344	$ 377,000
Other Financing Sources	$ 65,299,170	$ 411,500	$ 24,813,332	$ 398,000
Other Revenue	$ 2,335,818	$ 609,000	$ 2,065,038	$ 708,000
Reserves	$ -	$ 10,556,594	$ -	$ 16,695,158
	$ 341,673,002	$ 279,797,754	$ 310,847,517	$ 301,450,396



*FY 2014 YTD as of 12/05/2014

Combined Budget

Revenues and Expenditures

(Excludes Bond Funds)

	OPERATING FUNDS				
	GENERAL FUND FY2015 ADOPTED	ROAD & BRIDGE FUND FY2015 ADOPTED	PERMANENT IMPROVEMENT FUND FY2015 ADOPTED	OTHER FUNDS FY 2015 ADOPTED	ALL FUNDS FY2015 ADOPTED
REVENUES					
Taxes	$ 149,530,373	$ 3,447,622	$ -	$ 49,759,508	$ 202,737,503
Fees/Charges or Services	$ 15,649,050	$ 15,466,150	$ -	$ 9,021,400	$ 40,136,600
Fines/Forfeits	$ 1,560,000	$ 1,808,000	$ -	$ 350	$ 3,368,350
Insurance/Employee Benefit	$ -	$ -	$ -	$ 24,401,237	$ 24,401,237
Inter/Intra Governmental	$ 4,374,862	$ -	$ -	$ 5,850,310	$ 10,225,172
Investment Revenue	$ 1,166,680	$ 25,000	$ 12,000	$ 1,199,696	$ 2,403,376
License and Permits	$ 374,000	$ 3,000	$ -	$ -	$ 377,000
Other Financing Sources	$ -	$ -	$ -	$ 398,000	$ 398,000
Other Revenue	$ 270,000	$ -	$ -	$ 438,000	$ 708,000
Reserves/Fund Balance	$ (6,296,203)	$ 1,771,130	$ 2,687,430	$ 18,532,801	$ 16,695,158
TOTAL REVENUES	**$ 166,628,762**	**$ 22,520,902**	**$ 2,699,430**	**$ 109,601,302**	**$ 301,450,396**
EXPENDITURES BY FUNCTION					
Conservation	$ 278,234	$ 44,035	$ -	$ -	$ 322,269
Culture and Recreation	$ 869,581	$ -	$ -	$ -	$ 869,581
Debt Service	$ -	$ -	$ -	$ 45,479,473	$ 45,479,473
Equipment Services	$ 4,605,797	$ -	$ -	$ -	$ 4,605,797
Financial Administrative	$ 11,175,909	$ -	$ -	$ -	$ 11,175,909
General Administrative	$ 40,815,313	$ -	$ -	$ 6,147,790	$ 46,963,103
Health and Welfare	$ 13,033,528	$ -	$ -	$ 6,100,112	$ 19,133,640
Judicial	$ 16,309,241	$ -	$ -	$ 2,195,951	$ 18,505,192
Legal	$ 11,320,813	$ -	$ -	$ -	$ 11,320,813
Public Facilities	$ 11,073,029	$ -	$ 2,699,430	$ 312,932	$ 14,085,391
Public Safety	$ 56,749,317	$ -	$ -	$ 7,727,814	$ 64,477,131
Public Transportation	$ -	$ 22,476,867	$ -	$ 20,100,000	$ 42,576,867
Unclassified	$ 398,000	$ -	$ -	$ 21,537,230	$ 21,935,230
TOTAL EXPENDITURES	**$ 166,628,762**	**$ 22,520,902**	**$ 2,699,430**	**$ 109,601,302**	**$ 301,450,396**

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD ACTUAL*	FY 2015 ADOPTED
001 General Fund	**$ 137,557,608.17**	**$ 140,413,059.51**	**$ 164,357,909.00**	**$ 166,628,762.00**
002 Housing Finance Corp Fund	$ 10,000.00	$ -	$ 1,060,000.00	$ -
003 Records Archive Fund	$ -	$ -	$ 917,425.00	$ 500,000.00
004 SCAAP Fund	$ -	$ -	$ -	$ -
005 District Courts Technology Fund	$ -	$ -	$ 48,743.00	$ 100,000.00
006 DA Special Drug Forfeiture Fund	$ -	$ -	$ -	$ -
007 DA Special Service Fee Fund	$ -	$ -	$ -	$ -
010 Road And Bridge Fund	**$ 17,249,663.90**	**$ 19,615,124.77**	**$ 23,770,124.00**	**$ 22,520,902.00**
011 Farm to Market Fund	$ -	$ -	$ -	$ -
012 Lateral Road Fund	$ -	$ -	$ -	$ -
013 Judicial Appellate Fund	$ 60,296.96	$ 57,116.82	$ 56,741.00	$ 46,800.00
014 Air Check Texas Fund	$ -	$ -	$ -	$ -
015 Court Reporters Fund	$ 156,766.43	$ 164,838.64	$ 328,107.00	$ 300,000.00
016 LEOSE Education Fund	$ -	$ -	$ -	$ -
017 Tax A/C Motor Vehicle Tax Fund	$ -	$ 1,911.91	$ -	$ -
018 Juvenile Probation Fund	$ 10,185,326.66	$ -	$ -	$ -
019 Pre-Trial Release Fund	$ 50,139.00	$ 87,289.07	$ -	$ -
020 Jury Fund	**$ 592,487.57**	**$ 1,202,999.13**	**$ -**	**$ -**
021 Law Library Fund	$ 306,329.89	$ 331,131.34	$ 340,788.00	$ 415,551.00
022 Myers Park Operating Fund	$ 735,439.14	$ 50,782.66	$ -	$ -
023 Farm Museum Memorial Fund	$ 900.00	$ -	$ -	$ -
024 Open Space Parks Fund	$ -	$ -	$ -	$ -
025 Co Clrk Rec Mgmt & Pres Fund	$ 627,478.93	$ 736,172.17	$ 601,724.00	$ 1,655,201.00
026 Dist Clrk Rec Mgmt & Pres Fund	$ 124,459.42	$ 209,865.74	$ 102,172.00	$ 116,070.00
028 Justice Court Technology Fund	$ 63,784.39	$ 226,994.82	$ 74,892.00	$ 160,844.00
029 Courthouse Security Fund	$ 575,705.34	$ 584,088.56	$ 611,179.00	$ 756,706.00
030 Code Inspection Fund	$ 600,094.23	$ 135,320.65	$ -	$ -
031 Economic Development 2001 Fund	$ 42,585.00	$ -	$ 131.00	$ 157,289.00
033 Contract Elections Fund	$ 182,525.56	$ 116,521.17	$ 147,974.00	$ 353,600.00
034 Chapter 19 Fund	$ -	$ -	$ -	$ -
035 Election Equipment Fund	$ -	$ -	$ -	$ -
036 Sheriff Forfeiture Fund	$ 24,325.00	$ 23,602.20	$ 34,050.00	$ -
037 Dist. Attorney Forfeiture Fund	$ 16,886.00	$ 20,112.10	$ 57,093.00	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD ACTUAL*	FY 2015 ADOPTED
038 DA Service Fee Fund	$ 41,339.04	$ 48,200.58	$ 12,226.00	$ -
039 Myers Park Foundation Fund	$ 15,769.30	$ -	$ -	$ -
040 Healthcare Foundation Fund	$ 2,505,340.15	$ 2,601,271.02	$ 3,607,914.00	$ 3,921,960.00
041 Juvenile Alternative Ed Fund	$ 889,519.68	$ -	$ -	$ -
044 County Rec Mgmt & Pres Fund	$ 34,681.04	$ 650.00	$ 301,330.00	$ 1,031,700.00
045 Juvenile OCSOP Fund	$ 188,908.24	$ 35,996.94	$ -	$ -
049 DA Pretrial Intervntn Prg Fund	$ 61,684.79	$ 61,639.00	$ 63,324.00	$ -
050 Drug Court Program Fund	$ 59,409.96	$ 114,081.83	$ 98,731.00	$ 174,580.00
051 SCAAP Fund	$ 213,892.59	$ 2,275.00	$ 1,485.00	$ -
052 County Courts Tech Fund	$ -	$ -	$ 2,857.00	$ 1,568.00
053 District Courts Tech Fund	$ -	$ -	$ 3,117.00	$ 2,016.00
054 Probate Contributions Fund	$ -	$ 9,699.00	$ 10,300.00	$ 69,154.00
056 District Ck Court Records Preservation Fund	$ -	$ -	$ 82,443.00	$ 100,000.00
057 DA Apportionment Fund	$ -	$ -	$ 43,230.00	$ -
058 Justice Crt Bldg Security Fund	$ -	$ -	$ 23,272.00	$ 4,385.00
059 CCRT Drug Court Program Fund	$ -	$ -	$ -	$ -
060 DA Federal Treasury Forfeiture Fund	$ -	$ -	$ -	$ -
061 Veterans Court Program Fund	$ -	$ -	$ -	$ -
063 DA Federal Justice Forfieture Fund	$ -	$ -	$ -	$ -
101 Federal Grants Fund	$ 137,993.56	$ 214,084.56	$ 309,203.00	$ -
102 Public Health Emerg Prepd Fund	$ 571,728.45	$ 605,176.76	$ 580,982.00	$ 568,583.00
103 Federal Homeland Sec Grnt Fund	$ 393,220.71	$ 266,061.68	$ 178,187.00	$ -
104 City Readiness Initiative Fund	$ 104,475.21	$ 172,757.05	$ 130,107.00	$ -
105 2005 Justice Assist Grant Fund	$ -	$ -	$ -	$ -
106 LLEBG 2003 Fund	$ -	$ -	$ -	$ -
107 LLEBG 2004 Fund	$ -	$ -	$ -	$ -
108 Healthcare Grants Fund	$ 2,057,628.85	$ 2,104,795.66	$ 2,012,407.00	$ 1,746,748.00
109 2006 Justice Assist Grant Fund	$ -	$ -	$ -	$ -
110 2007 Justice Assist Grant Fund	$ -	$ -	$ -	$ -
111 LLEBG 2002 Fund	$ -	$ -	$ -	$ -
112 CPS Board Grants Fund	$ 40,105.92	$ 41,010.39	$ 23,874.00	$ -
113 2008 Justice Assist Grant Fund	$ -	$ -	$ -	$ -
114 2009 Justice Assist Grant Fund	$ 35,677.82	$ -	$ -	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD ACTUAL*	FY 2015 ADOPTED
115 2009 JAG Recovery Act Fund	$ 75,678.90	$ 77,241.68	$ -	$ -
116 DSHS Grant Fund	$ -	$ -	$ -	$ -
117 2010 Justice Assist Grant Fund	$ -	$ 22,609.53	$ 15,620.00	$ -
118 SECO Stimulus Arra 2011 Fund	$ 82,512.48	$ -	$ -	$ -
119 2011 Justice Assist Grant Fund	$ -	$ 17,375.00	$ 7,959.00	$ -
120 PPCS/Risk Based Fund	$ 27,320.06	$ 27,489.64	$ -	$ -
121 2012 Justice Assist Grant Fund	$ -	$ 5,625.00	$ 5,251.00	$ -
122 2013 Justice Assisst Grant Fund	$ -	$ -	$ 19,517.00	$ -
123 2014 Justice Assist Grant Fund	$ -	$ -	$ -	$ -
161 Private Sector Grants Fund	$ 135,706.97	$ 73,001.00	$ 88,667.00	$ -
162 Teen Court Program Fund	$ -	$ 7,268.65	$ 4,410.00	$ -
180 State Grants Fund	$ 537,314.15	$ 2,508,870.06	$ 2,416,256.00	$ 68,013.00
181 TCEQ Grant Fund	$ -	$ 474,640.00	$ 110,474.00	$ -
182 Juvenile Acct Inc Block Grant Fund	$ -	$ -	$ -	$ -
183 RTR-Wylie Proj (Fm1378) Fund	$ -	$ -	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ 3,475,206.28	$ 956,145.15	$ 234,275.00	$ -
185 Air Check Texas Fund	$ 348,677.00	$ 346,876.00	$ 342,517.00	$ -
198 LEOSE Education Fund	$ 41,460.78	$ 20,453.56	$ 18,609.00	$ -
199 Local Agreement/Funding Fund	$ 13,553.17	$ 40,023.39	$ 40,889.00	$ -
201 LTD Tax Perm Improv 99 DS Fund	$ -	$ -	$ -	$ -
202 LTD Tax Perm Improv 99A DS Fund	$ -	$ -	$ -	$ -
203 LTD Tax Perm Imp 2000 DS Fund	$ -	$ -	$ -	$ -
204 LTD Tax Perm Imp 2001 DS Fund	$ -	$ -	$ -	$ -
205 LTDTax Perm Imp 2002 DS Fund	$ 2,080,168.07	$ -	$ -	$ -
206 LTD Tax PI & Rfnd 04 DS Fund	$ 995,113.59	$ 193,564.69	$ -	$ -
207 LTD Tax PI & Rfd '05 DS Fund	$ 5,183,619.21	$ 743,269.95	$ -	$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	$ 2,581,569.21	$ 303,810.22	$ -	$ -
209 Criminal Justice Rfdg DS Fund	$ -	$ -	$ -	$ -
211 LTD Tax Perm Imp 2007 DS Fund	$ 173,525.46	$ 24,586.80	$ -	$ -
212 LTD Tax Ref & PI DS 2008 Fund	$ 1,508,555.47	$ 118,925.31	$ -	$ -
214 LTD Tax Ref & PI DS 2009 Fund	$ 2,179,804.21	$ 184,830.48	$ -	$ -
215 LTD Tax PI BAB DS 2009B Fund	$ 587,794.21	$ 319,284.18	$ -	$ -
216 LTD Tax PI Bds 2011 D/S Fund	$ 140,139.85	$ 21,688.64	$ -	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD ACTUAL*	FY 2015 ADOPTED
217 LTD Tax Ref/PI D/S 2012 Fund	$ 21,137,120.08	$ 103,134.36	$ -	$ -
221 Unlimited Road Bond 99 DS Fund	$ -	$ -	$ -	$ -
222 Unlimited Road Bond 99A DS Fund	$ -	$ -	$ -	$ -
223 Unlimited Rd Bond 00 DS Fund	$ -	$ -	$ -	$ -
224 Unlm Road Bond 2001 DS fund	$ -	$ -	$ -	$ -
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$ 3,909,887.96	$ 1,495,433.01	$ -	$ -
226 Unlmtd Rd & Rfd '05 DS Fund	$ 4,157,812.34	$ 666,557.96	$ -	$ -
227 Unlmtd Tax Rd Bds, 06 DS Fund	$ 1,221,594.21	$ 96,419.10	$ -	$ -
228 Unlimited Road Bond 97 DS Fund	$ -	$ -	$ -	$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	$ 4,496,771.71	$ 330,542.14	$ -	$ -
231 Unltd Tax Rd Bds DS 2008 Fund	$ 3,106,800.47	$ 232,000.77	$ -	$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	$ 2,988,631.71	$ 230,674.58	$ -	$ -
234 Unltd Tax Rd BAB 2009B Fund	$ 329,124.21	$ 137,100.47	$ -	$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	$ 1,781,552.34	$ 208,924.80	$ -	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ 24,176,051.85	$ 279,043.44	$ -	$ -
241 Tax Notes Series 2002 DS Fund	$ -	$ -	$ -	$ -
242 Tax Notes Series 2004 DS Fund	$ -	$ -	$ -	$ -
243 Tax Notes Series '06 DS Fund	$ 2,549,669.21	$ 365,807.38	$ -	$ -
305 Unlm Tax Rfd Ser 01 DS Fund	$ -	$ -	$ -	$ -
360 Unltd Tx Ref Bds 2011 DS Fund	$ 2,450,124.21	$ 162,896.25	$ -	$ -
380 Ltd Tax Ref Bds 2011 DS Fund	$ 536,774.21	$ 842,564.47	$ -	$ -
399 Debt Service Fund	$ -	$ 96,621,873.53	$ 67,339,385.00	$ 45,479,473.00
499 Permanent Improvement Fund	**$ 2,635,953.48**	**$ 2,176,733.27**	**$ 4,275,177.00**	**$ 2,699,430.00**
501 Liability Insurance Fund	$ 939,869.86	$ 994,122.43	$ 1,005,049.00	$ 1,565,000.00
502 Workers' Compensation Ins Fund	$ 679,227.59	$ 479,740.97	$ 381,823.00	$ 885,000.00
503 Flexible Benefits Fund	$ 3,158,059.03	$ 3,400,342.68	$ 3,506,233.00	$ -
504 Unemployment Insurance Fund	$ 123,131.00	$ 82,295.99	$ 62,808.00	$ 172,000.00
505 Insurance Claim Fund	$ 20,551,780.16	$ 21,605,754.93	$ 21,286,949.00	$ 21,365,230.00
506 Employee Paid Benefits Fund	$ 361,755.00	$ 355,051.12	$ 351,510.00	$ -
507 Animal Safety Fund	$ 882,944.07	$ 1,142,773.45	$ 1,140,921.00	$ 1,307,914.00
599 CC Toll Road Authority Fund	$ -	$ -	$ 1,722,280.00	$ 20,100,000.00
640 CPS Board Fund	$ 38,620.60	$ 45,676.97	$ 45,406.00	$ 46,330.00
650 CSCD : Judicial District Fund	$ 5,264,777.94	$ 5,378,855.16	$ 5,740,689.00	$ 5,656,620.00

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD ACTUAL*	FY 2015 ADOPTED
651 CSCD : DP-SC Mentally Impaired Fund	$ 59,931.14	$ 97,092.58	$ 111,344.00	$ 115,914.00
652 CSCD : CCP-New Caseload Reductn Fund	$ 536,352.18	$ 436,148.56	$ -	$ 41,244.00
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 710,829.69	$ 692,932.87	$ 596,788.00	$ 219,461.00
654 CSCD : CCP-Enhanced Sup Strateg Fund	$ -	$ -	$ -	$ -
655 CSCD : DP-SC Sex Offender Fund	$ 194,296.12	$ 186,633.53	$ 139,509.00	$ 141,254.00
656 CSCD : DP-SC Youthful Offender Fund	$ -	$ -	$ -	$ -
657 CSCD : TAIP Fund	$ 41,974.00	$ 63,572.00	$ 43,148.00	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 135,593.04	$ 149,182.39	$ 149,171.00	$ 145,920.00
659 CSCD : Personal Bond/Surety Prgm Fund	$ 16,820.01	$ 34,981.06	$ 90,909.00	$ 109,174.00
	$ 305,855,725.39	$ 315,837,071.88	$ 311,287,584.00	$ 301,450,396.00

*FY 2014 YTD as of 12/5/2014

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD*	FY 2015 ADOPTED
001 General Fund	**$ 151,647,467**	**$ 158,671,423**	**$ 169,372,615**	**$ 172,924,965**
002 Housing Finance Corp Fund	$ 79,084	$ 43,808	$ 17,600	$ 8,300
003 Records Archive Fund	$ 815,748	$ 915,779	$ 1,027,230	$ 871,200
004 SCAAP Fund	$ -	$ -	$ -	$ -
005 District Courts Technology Fund	$ 59,568	$ 62,847	$ 107,558	$ 75,080
006 DA Special Drug Forfeiture Fund	$ -	$ -	$ -	$ -
007 DA Special Service Fee Fund	$ -	$ -	$ -	$ -
010 Road And Bridge Fund	**$ 18,488,038**	**$ 20,339,027**	**$ 22,480,620**	**$ 20,749,772**
011 Farm to Market Fund	$ 23	$ 19	$ 7	$ 6
012 Lateral Road Fund	$ 60,568	$ 51,512	$ 52,774	$ 59,235
013 Judicial Appellate Fund	$ 67,150	$ 66,155	$ 63,104	$ 52,050
014 Air Check Texas Fund	$ -	$ -	$ -	$ -
015 Court Reporters Fund	$ 221,086	$ 256,075	$ 252,850	$ 205,070
016 LEOSE Education Fund	$ -	$ -	$ -	$ -
017 Tax A/C Motor Vehicle Tax Fund	$ 4	$ 4	$ -	$ -
018 Juvenile Probation Fund	$ 10,050,919	$ 689,930	$ -	$ -
019 Pre-Trial Release Fund	$ 66,649	$ -	$ -	$ -
020 Jury Fund	**$ 912,017**	**$ -**	**$ -**	**$ -**
021 Law Library Fund	$ 504,836	$ 501,896	$ 468,257	$ 395,750
022 Myers Park Operating Fund	$ 603,787	$ -	$ -	$ -
023 Farm Museum Memorial Fund	$ 2,383	$ 56	$ 14	$ -
024 Open Space Parks Fund	$ 5	$ 8	$ 4	$ -
025 Co Clrk Rec Mgmt & Pres Fund	$ 826,102	$ 922,384	$ 1,045,764	$ 872,400
026 Dist Clrk Rec Mgmt & Pres Fund	$ 54,919	$ 56,392	$ 187,000	$ 49,100
027 Juv Delinquency Prev Fund	$ 100	$ 1	$ -	$ -
028 Justice Court Technology Fund	$ 105,558	$ 107,320	$ 104,976	$ 84,200
029 Courthouse Security Fund	$ 624,622	$ 641,913	$ 635,459	$ 587,000
030 Code Inspection Fund	$ 663,188	$ -	$ -	$ -
031 Economic Development 2001 Fund	$ 42,606	$ 14	$ 183,029	$ -
032 Dangerous Wild Animal Fund	$ 285	$ 663	$ 507	$ 500
033 Contract Elections Fund	$ 270,779	$ 664,297	$ 507,799	$ 477,000
034 Chapter 19 Fund	$ -	$ -	$ -	$ -
035 Election Equipment Fund	$ 25	$ 40	$ 20	$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD*	FY 2015 ADOPTED
036 Sheriff Forfeiture Fund	$ 54,842	$ 74,665	$ 38,440	$ 60
037 Dist. Attorney Forfeiture Fund	$ 43,211	$ 113,515	$ 58,122	$ 140
038 DA Service Fee Fund	$ 40,621	$ 34,633	$ 127,567	$ 17,500
039 Myers Park Foundation Fund	$ 30	$ 22	$ 5	$ -
040 Healthcare Foundation Fund	$ 1,642,560	$ 2,650,614	$ 1,661,666	$ 1,200,100
041 Juvenile Alternative Ed Fund	$ 623,167	$ 330,139	$ -	$ -
042 Child Abuse Prevention Fund	$ 1,385	$ 3,048	$ 3,828	$ 2,000
043 Dist Clerk Cont Fund	$ -	$ -	$ -	$ -
044 County Rec Mgmt & Pres Fund	$ 195,553	$ 201,987	$ 213,962	$ 179,400
045 Juvenile OCSOP Fund	$ 174,990	$ -	$ -	$ -
046 Juvenile Case Manager Fund	$ 55,607	$ 57,549	$ 45,861	$ 35,000
047 Court Initiated Guardianship Fund	$ 26,229	$ 30,221	$ 32,341	$ 26,050
048 Alt Dispute Resolution Fund	$ -	$ -	$ -	$ -
049 DA Pretrial Intervntn Prg Fund	$ 119,875	$ 154,764	$ 138,207	$ 135,715
050 Drug Court Program Fund	$ 114,406	$ 92,942	$ 85,893	$ 61,905
051 SCAAP Fund	$ 280,657	$ 104,377	$ 136,996	$ 1,900
052 County Courts Tech Fund	$ 28,609	$ 36,800	$ 51,268	$ 29,030
053 District Courts Tech Fund	$ 12,878	$ 25,180	$ 48,163	$ 34,005
054 Probate Contributions Fund	$ 49,306	$ 40,327	$ 81,050	$ 40,100
055 CCL Court Rec Preservation Fund	$ 52,828	$ 48,496	$ 43,185	$ 35,050
056 Dist Court Rec Preservation Fund	$ 81,346	$ 85,278	$ 85,029	$ 70,100
057 DA Apportionment Fund	$ 33,666	$ 69	$ 22,525	$ 22,500
058 Justice Crt Bldg Security Fund	$ 20,213	$ 20,884	$ 15,633	$ 11,000
059 CCRT Drug Court Program	$ -	$ -	$ -	$ -
060 DA Federal Forfeiture	$ -	$ 24,779	$ 250,610	$ -
061 Veterans Court Program	$ -	$ -	$ -	$ -
062 Truancy Prevention & Diversion	$ -	$ -	$ 7,260	$ 3,300
063 DA Federal Grants Fund	$ -	$ -	$ 69,008	$ -
101 Federal Grants Fund	$ 130,809	$ 233,898	$ 259,779	$ 13,000
102 Public Health Emerg Prepd Fund	$ 574,790	$ 605,177	$ 577,352	$ 568,583
103 Federal Homeland Sec Grnt Fund	$ 393,221	$ 266,062	$ 177,187	$ -
104 City Readiness Initiative Fund	$ 104,475	$ 172,757	$ 128,962	$ -
105 2005 Justice Assist Grant	$ -	$ -	$ -	$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD*	FY 2015 ADOPTED
106 LLEBG 2003 Fund	$ -	$ -	$ -	$ -
107 LLEBG 2004 Fund	$ -	$ -	$ -	$ -
108 Healthcare Grants Fund	$ 2,057,404	$ 2,104,796	$ 2,000,740	$ 1,746,748
109 2006 Justice Assist Grant Fund	$ -	$ -	$ -	$ -
110 2007 Justice Assist Grant Fund	$ -	$ -	$ -	$ -
111 LLEBG 2002 Fund	$ -	$ -	$ -	$ -
112 CPS Board Grants Fund	$ 40,106	$ 41,010	$ 23,862	$ -
113 2008 Justice Assist Grant Fund	$ -	$ -	$ -	$ -
114 2009 Justice Assist Grant Fund	$ 35,678	$ -	$ -	$ -
115 2009 JAG Recovery Act Fund	$ 75,679	$ 77,242	$ -	$ -
116 DSHS Grant Fund	$ -	$ -	$ -	$ -
117 2010 Justice Assist Grant Fund	$ -	$ 22,610	$ 15,620	$ -
118 SECO Stimulus Arra 2011 Fund	$ 82,512	$ -	$ -	$ -
119 2011 Justice Assist Grant Fund	$ -	$ 17,375	$ 7,959	$ -
120 PPCS/Risk Based Fund	$ 27,320	$ 27,490	$ -	$ -
121 2012 Justice Assist Grant Fund	$ -	$ 5,625	$ 4,792	$ -
122 2013 Justice Assist Grant Fund	$ -	$ -	$ 19,517	$ -
123 2014 Justice Assist Grant Fund	$ -	$ -	$ -	$ -
161 Private Sector Grants Fund	$ 135,707	$ 73,001	$ 87,167	$ -
162 Teen Court Program Fund	$ -	$ 7,269	$ 4,410	$ -
180 State Grants Fund	$ 537,314	$ 2,508,870	$ 2,445,374	$ 68,013
181 TCEQ Grant Fund	$ (9,463)	$ 474,640	$ 110,491	$ -
182 Juvenile Acct Inc Block Grant Fund	$ -	$ -	$ -	$ -
183 RTR-Wylie Proj (Fm1378) Fund	$ -	$ -	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ 3,475,206	$ 956,145	$ 264	$ -
185 Air Check Texas Fund	$ 348,677	$ 346,876	$ 342,517	$ -
198 LEOSE Education Fund	$ 182	$ 127	$ 34,591	$ -
199 Local Agreement/Funding Fund	$ 13,553	$ 40,023	$ 42,108	$ -
201 LTD Tax Perm Improv 99 DS Fund	$ -	$ -	$ -	$ -
202 LTD Tax Perm Improv 99A DS Fund	$ -	$ -	$ -	$ -
203 LTD Tax Perm Imp 2000 DS Fund	$ -	$ -	$ -	$ -
204 LTD Tax Perm Imp 2001 DS Fund	$ -	$ -	$ -	$ -
205 LTDTax Perm Imp 2002 DS Fund	$ 1,725,989	$ -	$ -	$ -

Combined Budget
Revenues by Fund
(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD*	FY 2015 ADOPTED
206 LTD Tax PI & Rfnd 04 DS Fund	$ 1,175,811	$ -	$ -	$ -
207 LTD Tax PI & Rfd '05 DS Fund	$ 5,870,382	$ -	$ -	$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	$ 2,746,989	$ -	$ -	$ -
209 Criminal Justice Rfdg DS Fund	$ -	$ -	$ -	$ -
211 LTD Tax Perm Imp 2007 DS Fund	$ 188,445	$ -	$ -	$ -
212 LTD Tax Ref & PI DS 2008 Fund	$ 1,605,988	$ -	$ -	$ -
214 LTD Tax Ref & PI DS 2009 Fund	$ 2,319,656	$ -	$ -	$ -
215 LTD Tax PI BAB DS 2009B Fund	$ 828,207	$ -	$ -	$ -
216 LTD Tax PI Bds 2011 D/S Fund	$ 151,928	$ -	$ -	$ -
217 LTD Tax Ref/PI D/S 2012 Fund	$ 20,813,853	$ 426,402	$ -	$ -
221 Unlimited Road Bond 99 DS Fund	$ -	$ -	$ -	$ -
222 Unlimited Road Bond 99A DS Fund	$ -	$ -	$ -	$ -
223 Unlimited Rd Bond 00 DS Fund	$ -	$ -	$ -	$ -
224 Unlm Road Bond 2001 DS fund	$ -	$ -	$ -	$ -
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$ 4,930,429	$ -	$ -	$ -
226 Unlmtd Rd & Rfd '05 DS Fund	$ 4,654,540	$ -	$ -	$ -
227 Unlmtd Tax Rd Bds, 06 DS Fund	$ 1,300,767	$ -	$ -	$ -
228 Unlimited Road Bond 97 DS Fund	$ -	$ -	$ -	$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	$ 4,785,456	$ -	$ -	$ -
231 Unltd Tax Rd Bds DS 2008 Fund	$ 3,304,891	$ -	$ -	$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	$ 3,177,830	$ -	$ -	$ -
234 Unltd Tax Rd BAB 2009B Fund	$ 464,988	$ -	$ -	$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	$ 1,896,850	$ -	$ -	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ 23,999,033	$ 456,062	$ -	$ -
241 Tax Notes Series 2002 DS Fund	$ -	$ -	$ -	$ -
242 Tax Notes Series 2004 DS Fund	$ -	$ -	$ -	$ -
243 Tax Notes Series '06 DS Fund	$ 2,712,395	$ -	$ -	$ -
305 Unlm Tax Rfd Ser 01 DS Fund	$ -	$ -	$ -	$ -
360 Unltd Tx Ref Bds 2011 DS Fund	$ 2,605,690	$ -	$ -	$ -
380 Ltd Tax Ref Bds 2011 DS Fund	$ 1,378,062	$ -	$ -	$ -
399 Debt Service Fund	$ -	$ 106,579,845	$ 69,197,312	$ 50,064,561
401-498 Bond Fund Investment Revenue	$ 445,477	$ 412,582	$ 405,695	$ 196,260
499 Permanent Improvement Fund	**$ 31,693**	**$ 3,479,163**	**$ 14,870**	**$ 12,000**

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 2014 YTD*	FY 2015 ADOPTED
501 Liability Insurance Fund	$ 1,153,788	$ 953,399	$ 1,012,776	$ 1,452,300
502 Workers' Compensation Ins Fund	$ 525,784	$ 711,969	$ 710,449	$ 810,280
503 Flexible Benefits Fund	$ 3,165,520	$ 3,411,987	$ 3,509,521	$ -
504 Unemployment Insurance Fund	$ 76,938	$ 82,260	$ 83,590	$ 87,332
505 Insurance Claim Fund	$ 19,380,694	$ 20,458,526	$ 21,029,953	$ 22,140,505
506 Employee Paid Benefits Fund	$ 375,601	$ 354,694	$ 352,097	$ 315,000
507 Animal Safety Fund	$ 1,423,373	$ 1,575,829	$ 1,641,481	$ 1,445,250
599 CC Toll Road Authority Fund	$ 2,660	$ 1,757	$ 903	$ 500
640 CPS Board Fund	$ 30,256	$ 42,679	$ 48,961	$ 48,010
650 CSCD : Judicial District Fund	$ 5,217,274	$ 5,115,795	$ 5,292,320	$ 5,656,620
651 CSCD : DP-SC Mentally Impaired Fund	$ 65,464	$ 84,329	$ 108,932	$ 115,914
652 CSCD : CCP-New Caseload Reductn Fund	$ 595,251	$ 329,533	$ -	$ 41,244
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 767,172	$ 674,563	$ 945,911	$ 219,461
654 CSCD : CCP-Enhanced Sup Strateg Fund	$ -	$ -	$ -	$ -
655 CSCD : DP-SC Sex Offender Fund	$ 226,669	$ 147,364	$ 141,438	$ 141,254
656 CSCD : DP-SC Youthful Offender Fund	$ -	$ -	$ -	$ -
657 CSCD : TAIP Fund	$ 40,126	$ 56,962	$ 47,190	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 171,743	$ 103,374	$ 153,136	$ 145,920
659 CSCD : Personal Bond/Surety Prgm Fund	$ 69,530	$ 111,088	$ 144,484	$ 150,000
	$ 324,245,856	$ 341,673,002	$ 310,847,517	$ 284,755,238

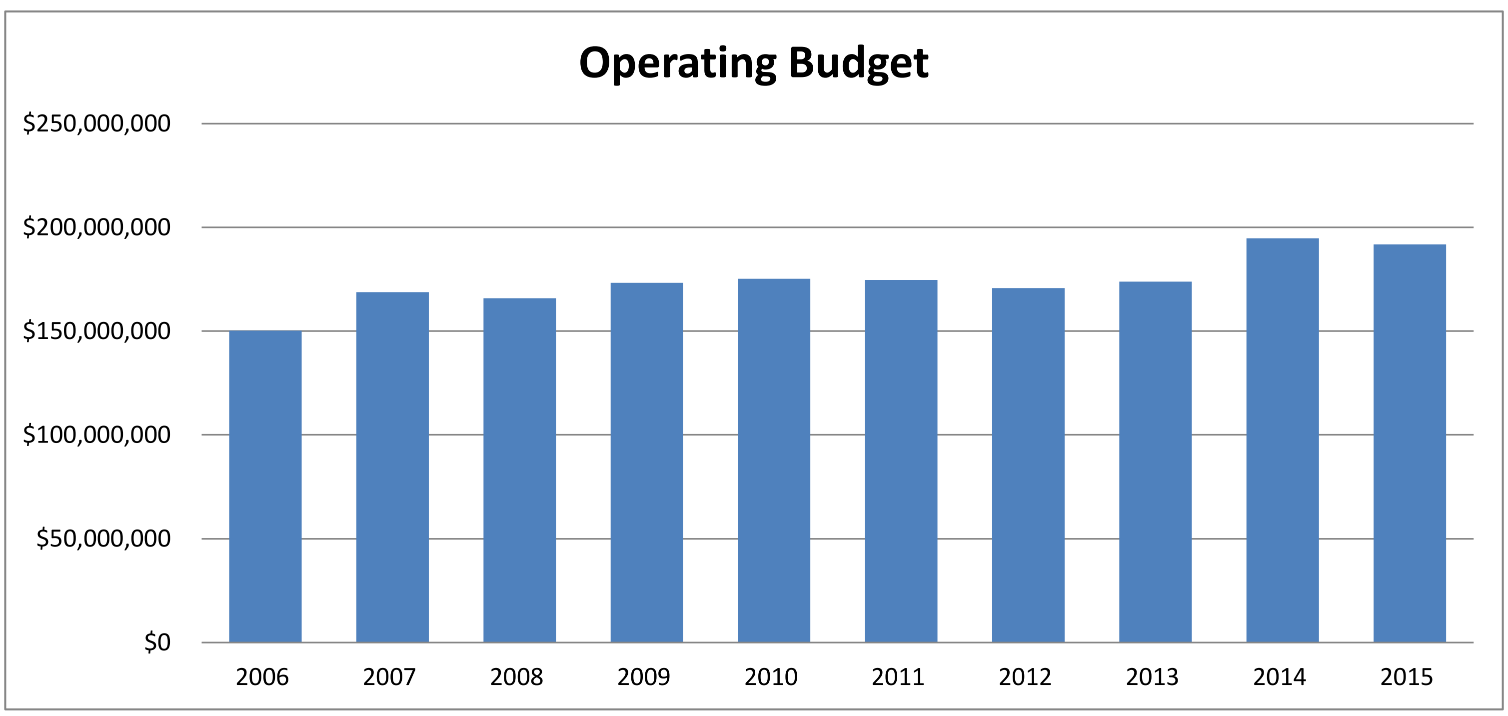
*FY 2014 YTD as of 9/12/2014

Operating Budget

Ten-Year Trend

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

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2006	$ 150,274,228	
2007	$ 168,715,999	12.3%
2008	$ 165,882,933	-1.7%
2009	$ 173,358,571	4.5%
2010	$ 175,213,505	1.1%
2011	$ 174,628,074	-0.3%
2012	$ 170,775,342	-2.2%
2013	$ 173,790,360	1.8%
2014	$ 194,699,170	12.0%
2015	$ 191,849,094	-1.5%

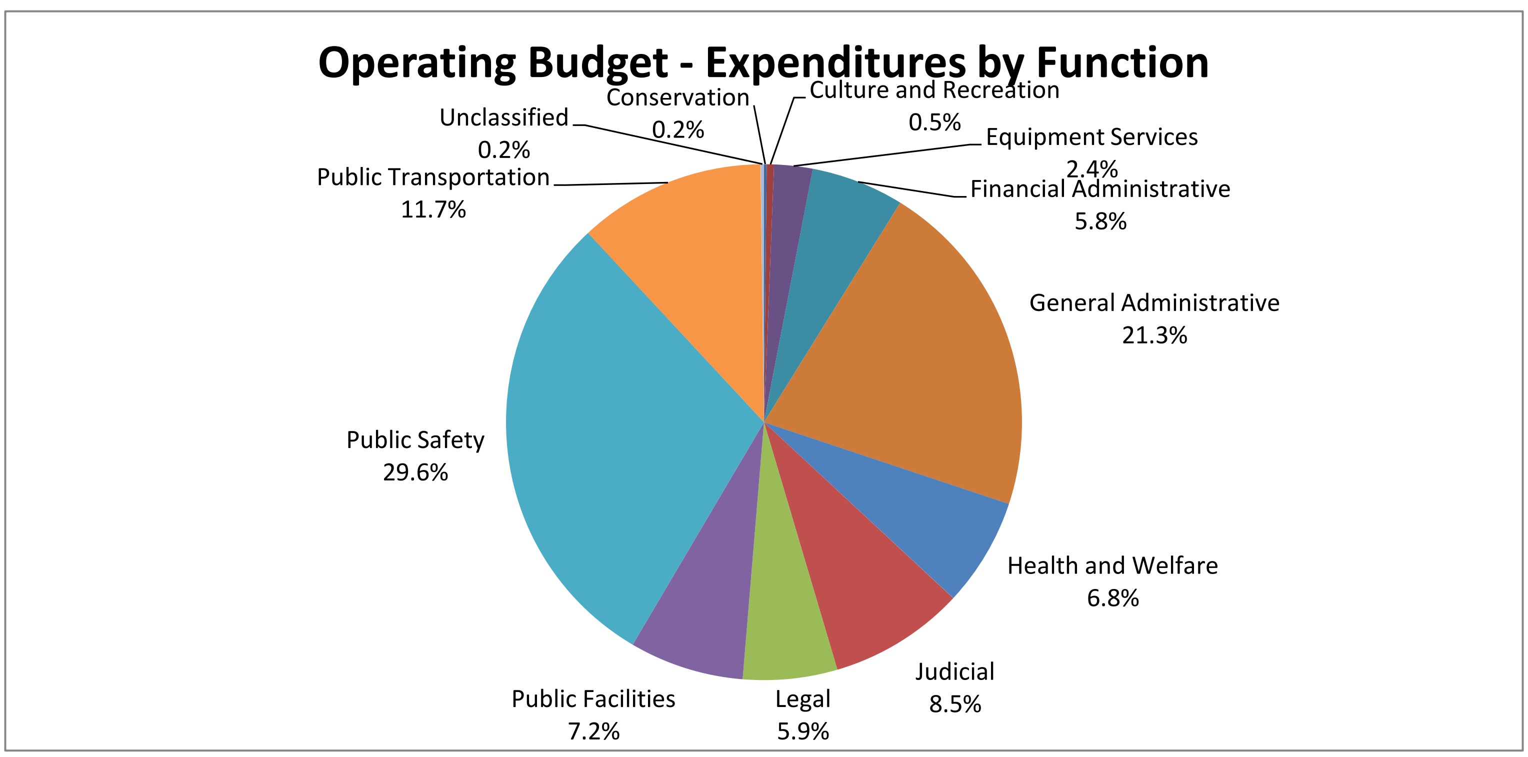


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

Operating Budget

Expenditures by Function

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ADOPTED
Conservation	$ 297,918	$ 313,800	$ 299,341	$ 322,269
Culture and Recreation	$ 841,464	$ 999,345	$ 946,355	$ 869,581
Equipment Services	$ 3,098,753	$ 3,384,369	$ 3,194,871	$ 4,605,797
Financial Administrative	$ 9,903,760	$ 11,014,347	$ 10,543,680	$ 11,175,909
General Administrative	$ 24,846,269	$ 49,190,699	$ 45,269,148	$ 40,815,313
Health and Welfare	$ 12,032,438	$ 12,302,604	$ 13,641,780	$ 13,033,528
Judicial	$ 14,598,191	$ 15,736,717	$ 15,105,221	$ 16,309,241
Legal	$ 10,041,432	$ 10,799,369	$ 10,398,741	$ 11,320,813
Public Facilities	$ 12,356,128	$ 12,746,749	$ 14,326,059	$ 13,772,459
Public Safety	$ 53,048,305	$ 55,422,850	$ 54,452,165	$ 56,749,317
Public Transportation	$ 19,561,652	$ 22,376,821	$ 23,727,283	$ 22,476,867
Unclassified	$ 2,781,607	$ 411,500	$ 498,566	$ 398,000
	$ 163,407,917	$ 194,699,170	$ 192,403,210	$ 191,849,094

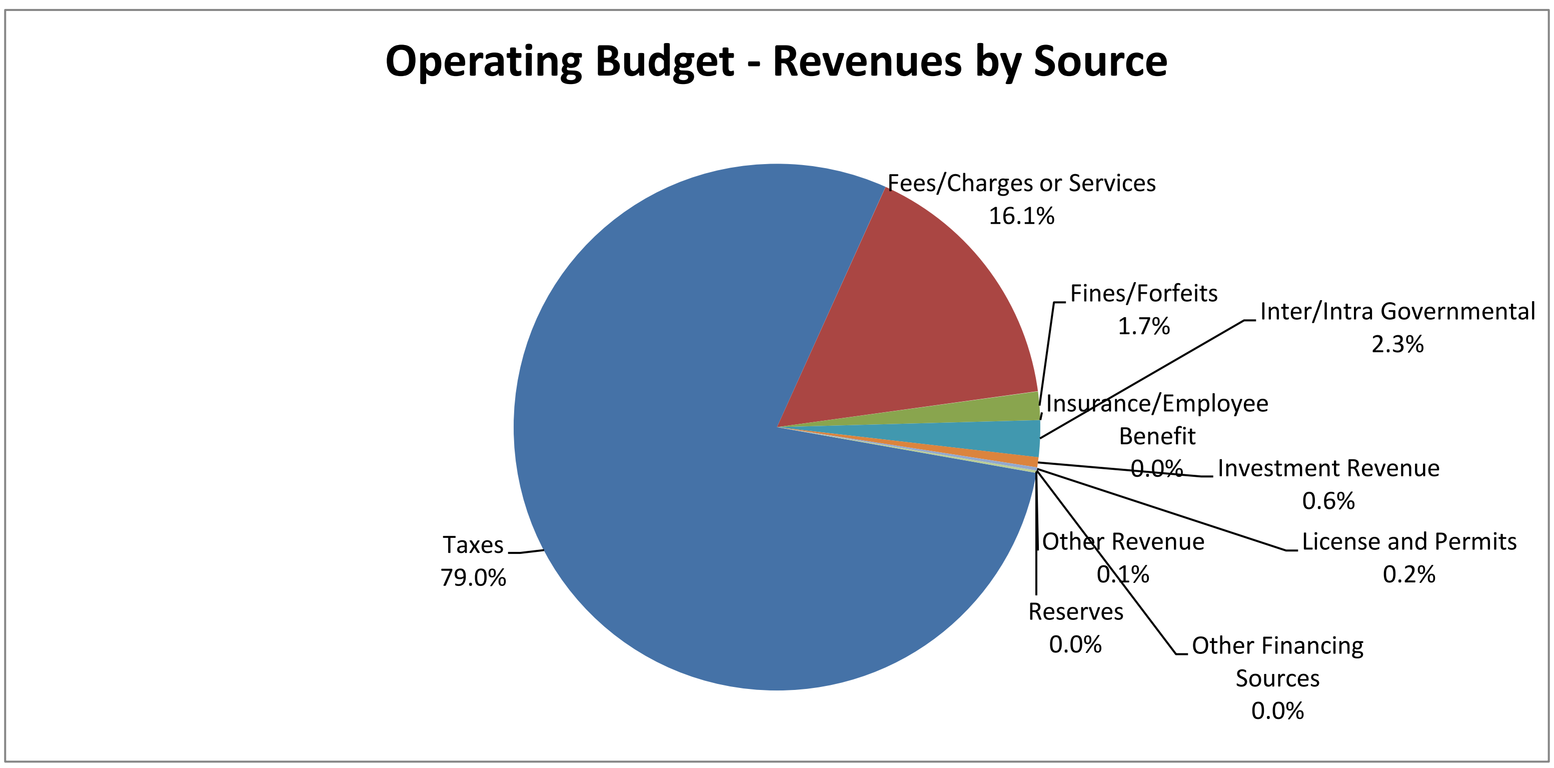


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2014 YTD as of 12/05/2014

Operating Budget
Revenues by Source

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ADOPTED
Taxes	$ 131,411,077	$ 142,499,075	$ 143,802,134	$ 152,977,995
Fees/Charges or Services	$ 34,103,053	$ 32,711,630	$ 34,930,270	$ 31,115,200
Fines/Forfeits	$ 4,108,895	$ 4,007,200	$ 3,732,871	$ 3,368,000
Insurance/Employee Benefit	$ 3,598	$ -	$ 2,646	$ -
Inter/Intra Governmental	$ 5,122,603	$ 4,377,538	$ 6,485,054	$ 4,374,862
Investment Revenue	$ 814,646	$ 1,070,702	$ 1,379,920	$ 1,203,680
License and Permits	$ 382,451	$ 281,000	$ 460,344	$ 377,000
Other Financing Sources	$ 5,291,508	$ -	$ 353,182	$ -
Other Revenue	$ 1,251,783	$ 264,000	$ 721,684	$ 270,000
Reserves	$ -	$ 9,488,025	$ -	$ -
	$ 182,489,613	$ 194,699,170	$ 191,868,105	$ 193,686,737

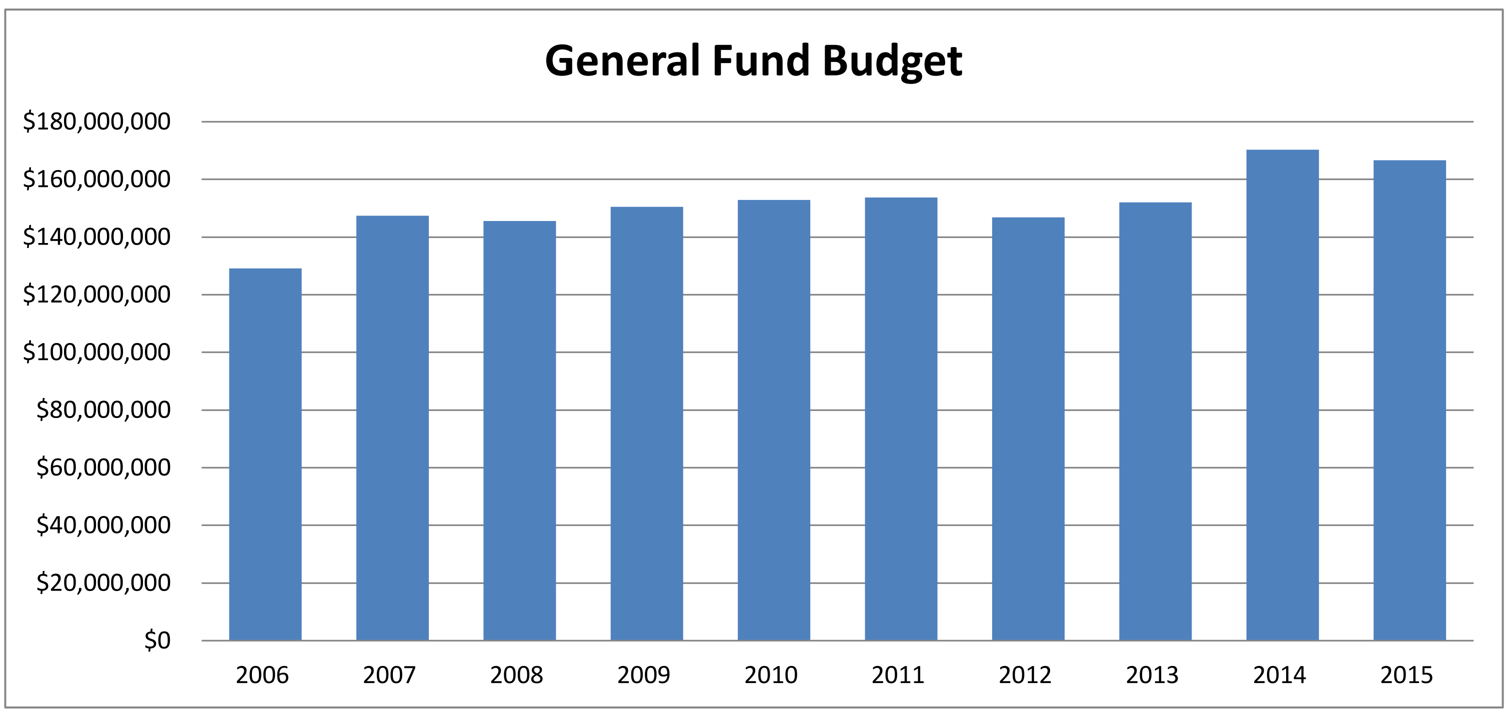


*FY 2014 YTD as of 12/05/2014

General Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2006	$ 129,150,310	
2007	$ 147,378,457	14.1%
2008	$ 145,532,969	-1.3%
2009	$ 150,486,607	3.4%
2010	$ 152,858,941	1.6%
2011	$ 153,678,623	0.5%
2012	$ 146,765,759	-4.5%
2013	$ 151,995,430	3.6%
2014	$ 170,356,314	12.1%
2015	$ 166,628,762	-2.2%

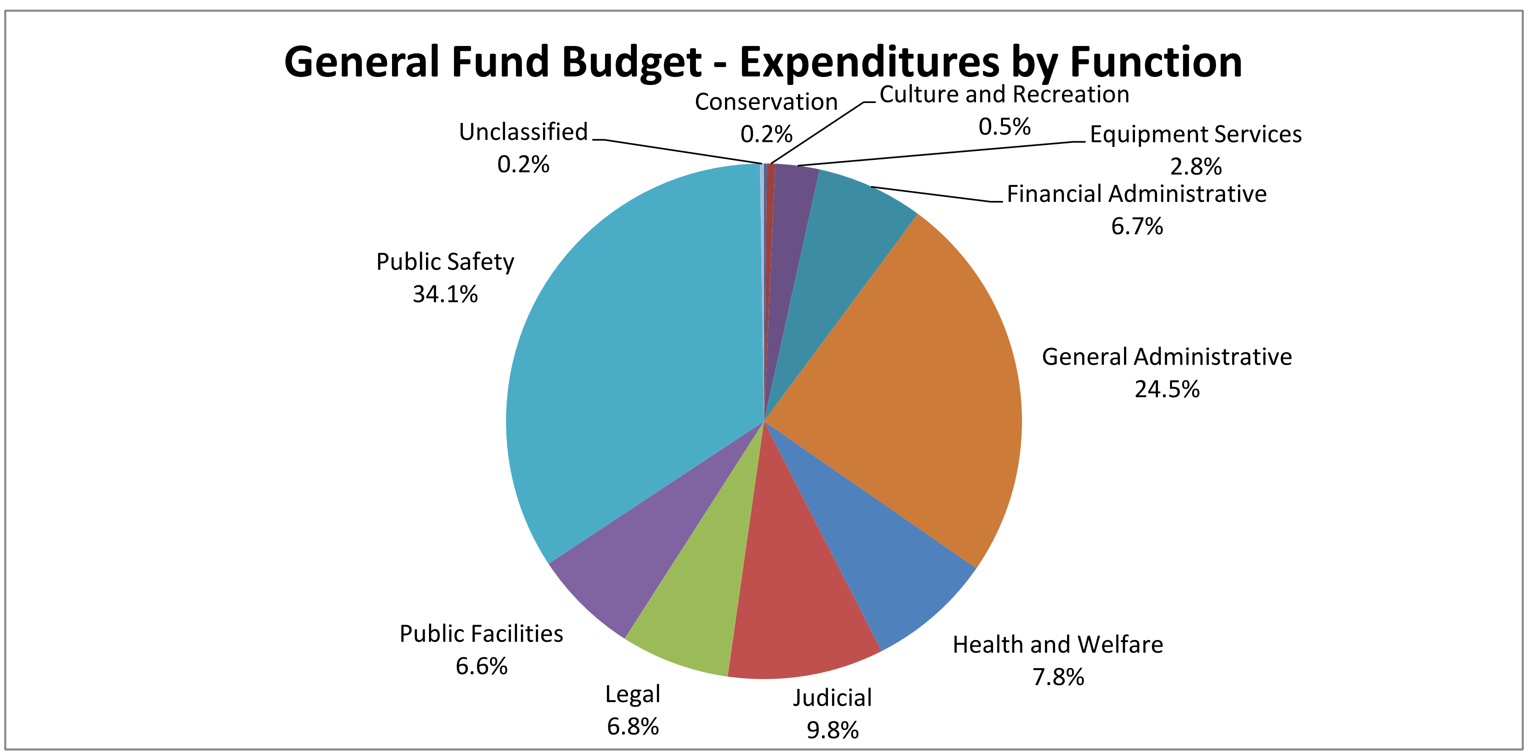


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ADOPTED
Conservation	$ 244,445	$ 269,765	$ 256,500	$ 278,234
Culture and Recreation	$ 841,464	$ 999,345	$ 946,355	$ 869,581
Equipment Services	$ 3,098,753	$ 3,384,369	$ 3,194,871	$ 4,605,797
Financial Administrative	$ 9,903,760	$ 11,014,347	$ 10,543,680	$ 11,175,909
General Administrative	$ 24,846,269	$ 49,190,699	$ 45,269,148	$ 40,815,313
Health and Welfare	$ 12,032,438	$ 12,302,604	$ 13,641,780	$ 13,033,528
Judicial	$ 14,598,191	$ 15,736,717	$ 15,105,221	$ 16,309,241
Legal	$ 10,041,432	$ 10,799,369	$ 10,398,741	$ 11,320,813
Public Facilities	$ 10,179,394	$ 10,824,749	$ 10,050,882	$ 11,073,029
Public Safety	$ 53,048,305	$ 55,422,850	$ 54,452,165	$ 56,749,317
Unclassified	$ 1,578,608	$ 411,500	$ 498,566	$ 398,000
	$ 140,413,060	$ 170,356,314	$ 164,357,909	$ 166,628,762

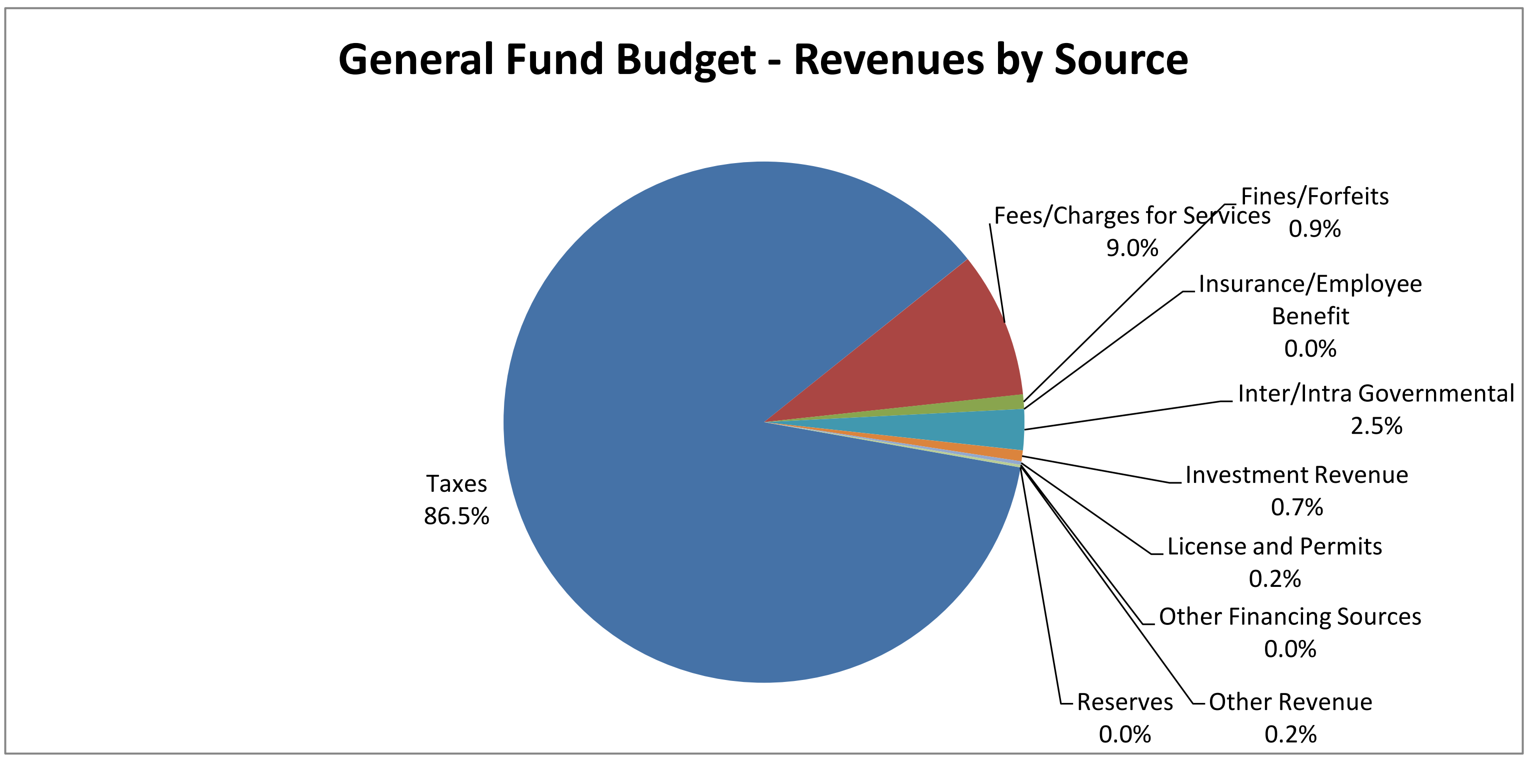


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2014 YTD as of 12/05/2014

General Fund Budget
Revenues by Source

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ADOPTED
Taxes	$ 129,156,674	$ 139,341,129	$ 140,615,517	$ 149,530,373
Fees/Charges for Services	$ 18,339,207	$ 17,765,697	$ 17,949,046	$ 15,649,050
Fines/Forfeits	$ 2,142,678	$ 2,126,800	$ 1,763,312	$ 1,560,000
Insurance/Employee Benefit	$ 3,598	$ -	$ 2,646	$ -
Inter/Intra Governmental	$ 5,033,417	$ 4,377,538	$ 6,356,624	$ 4,374,862
Investment Revenue	$ 708,381	$ 958,702	$ 1,337,150	$ 1,166,680
License and Permits	$ 378,671	$ 279,000	$ 456,366	$ 374,000
Other Financing Sources	$ 1,673,365	$ -	$ 190,442	$ -
Other Revenue	$ 1,235,432	$ 259,000	$ 701,512	$ 270,000
Reserves	$ -	$ 5,248,448	$ -	$ -
	$ 158,671,423	$ 170,356,314	$ 169,372,615	$ 172,924,965

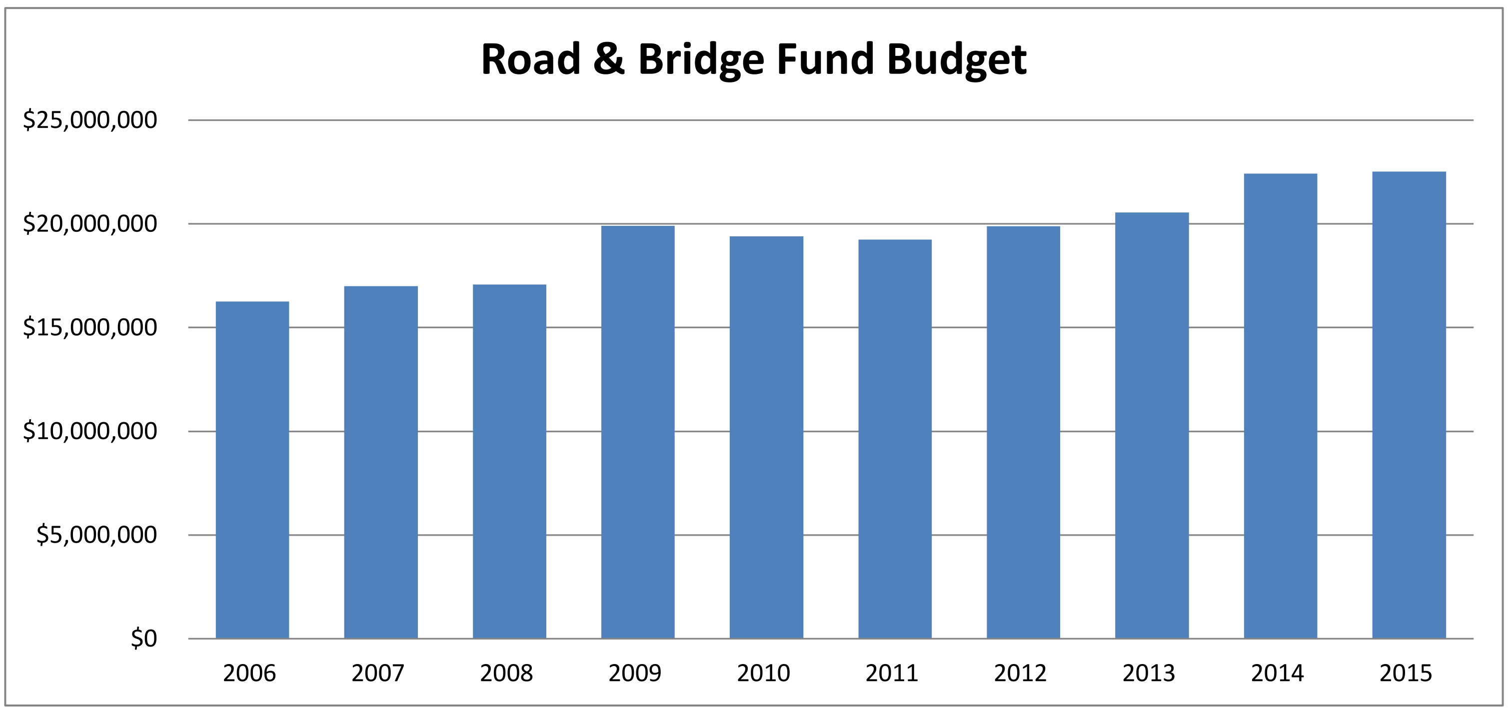


*FY 2014 YTD as of 12/05/2014

Road & Bridge Fund Budget

Ten-Year Trend

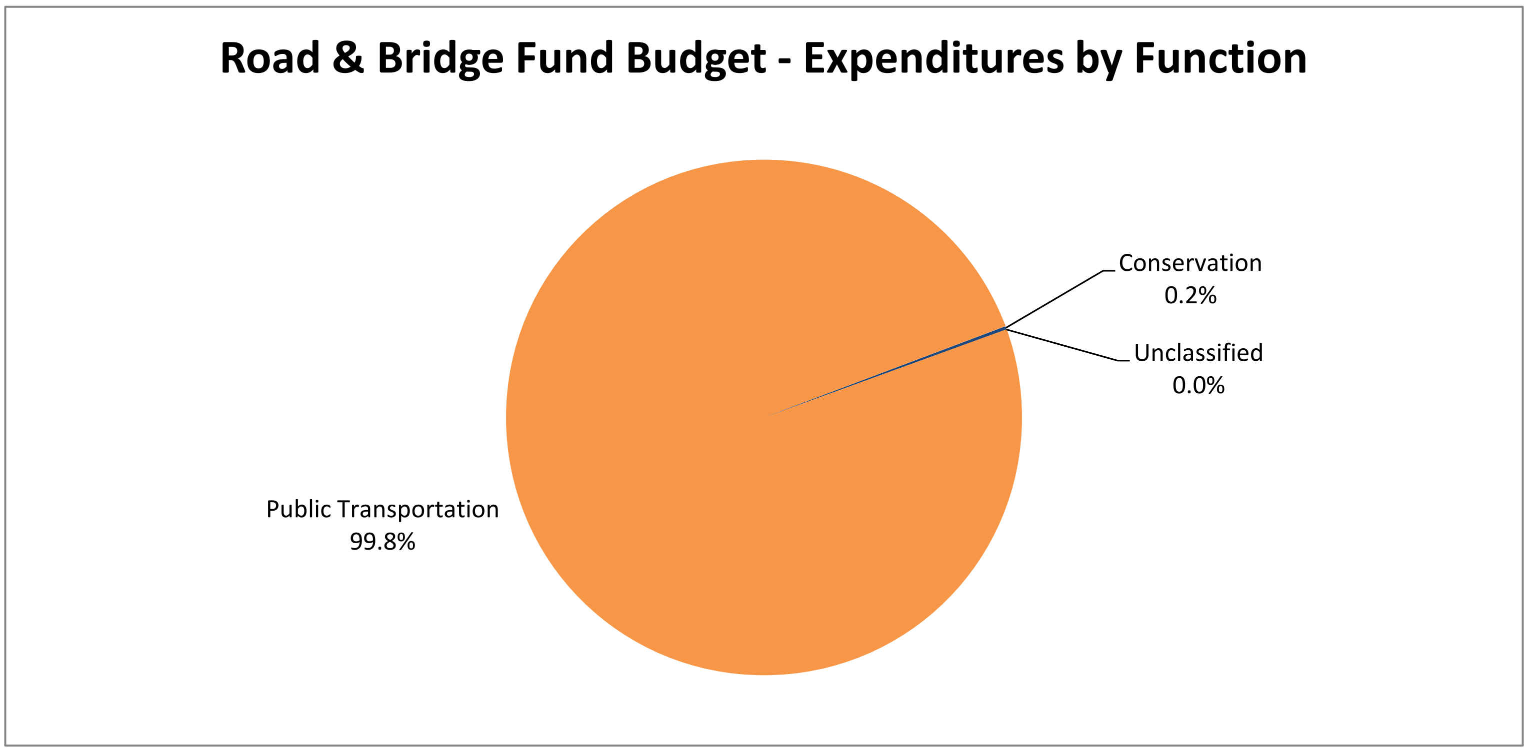
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2006	$ 16,264,627	
2007	$ 16,993,929	4.5%
2008	$ 17,067,491	0.4%
2009	$ 19,905,381	16.6%
2010	$ 19,391,367	-2.6%
2011	$ 19,232,958	-0.8%
2012	$ 19,888,728	3.4%
2013	$ 20,544,930	3.3%
2014	$ 22,420,856	9.1%
2015	$ 22,520,902	0.4%



Road & Bridge Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ADOPTED
Public Transportation	$ 19,561,652	$ 22,376,821	$ 23,727,283	$ 22,476,867
Conservation	$ 53,473	$ 44,035	$ 42,841	$ 44,035
Unclassified	$ -	$ -	$ -	$ -
	$ 19,615,125	$ 22,420,856	$ 23,770,124	$ 22,520,902

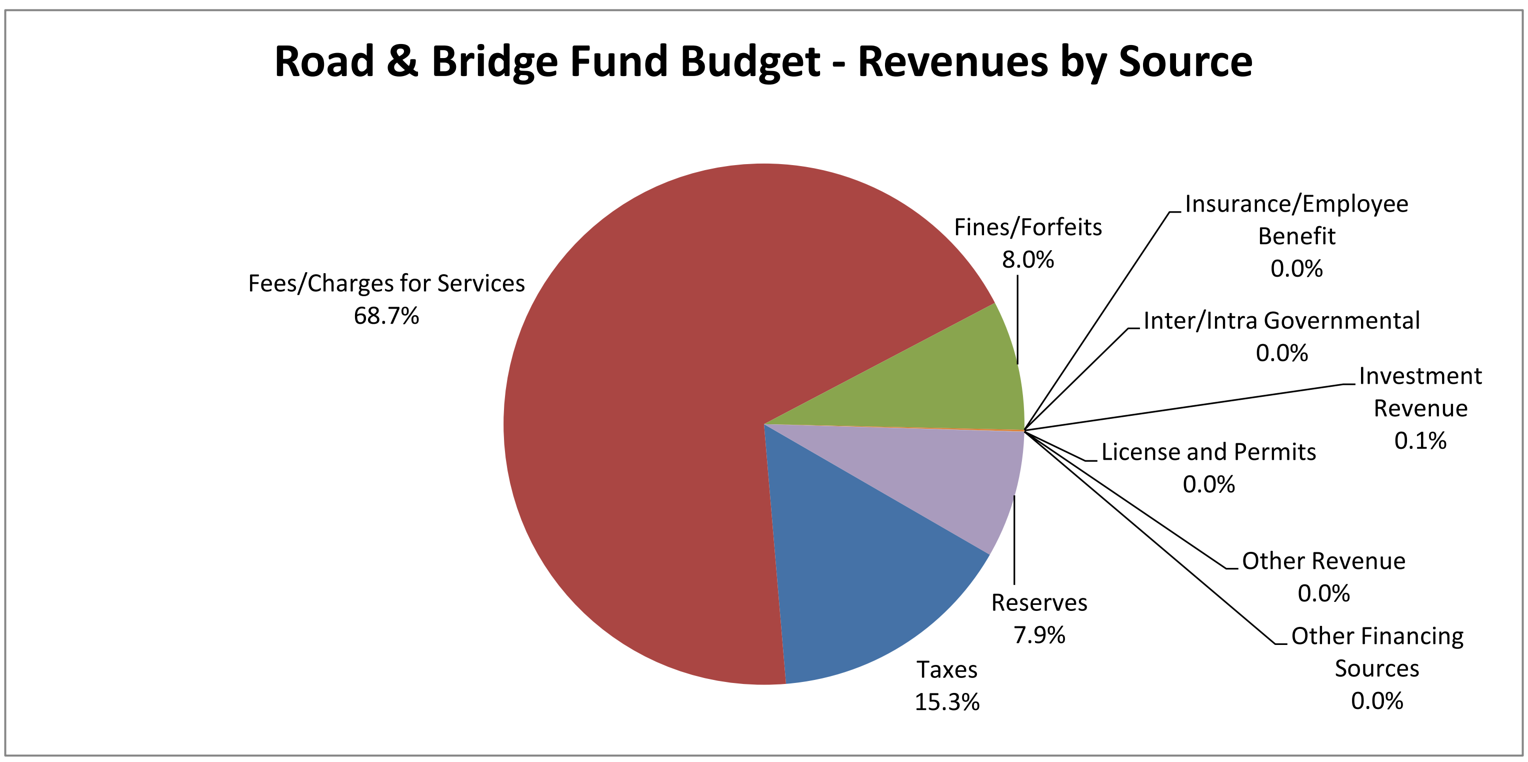


*FY 2014 YTD as of 12/05/2014

Road & Bridge Fund Budget

Revenues by Source

FUNCTION AREA	FY 2013 ACTUAL	FY 2014 ADOPTED	FY 2014 YTD*	FY 2015 ADOPTED
Taxes	$ 2,254,403	$ 3,157,946	$ 3,186,617	$ 3,447,622
Fees/Charges for Services	$ 15,763,846	$ 14,945,933	$ 16,981,224	$ 15,466,150
Fines/Forfeits	$ 1,966,217	$ 1,880,400	$ 1,969,559	$ 1,808,000
Insurance/Employee Benefit	$ -	$ -	$ -	$ -
Inter/Intra Governmental	$ 89,186	$ -	$ 128,430	$ -
Investment Revenue	$ 85,864	$ 100,000	$ 27,900	$ 25,000
License and Permits	$ 3,780	$ 2,000	$ 3,978	$ 3,000
Other Financing Sources	$ 159,381	$ -	$ 162,740	$ -
Other Revenue	$ 16,350	$ 5,000	$ 20,172	$ -
Reserves	$ -	$ 2,329,577	$ -	$ 1,771,130
	$ 20,339,027	$ 22,420,856	$ 22,480,620	$ 22,520,902

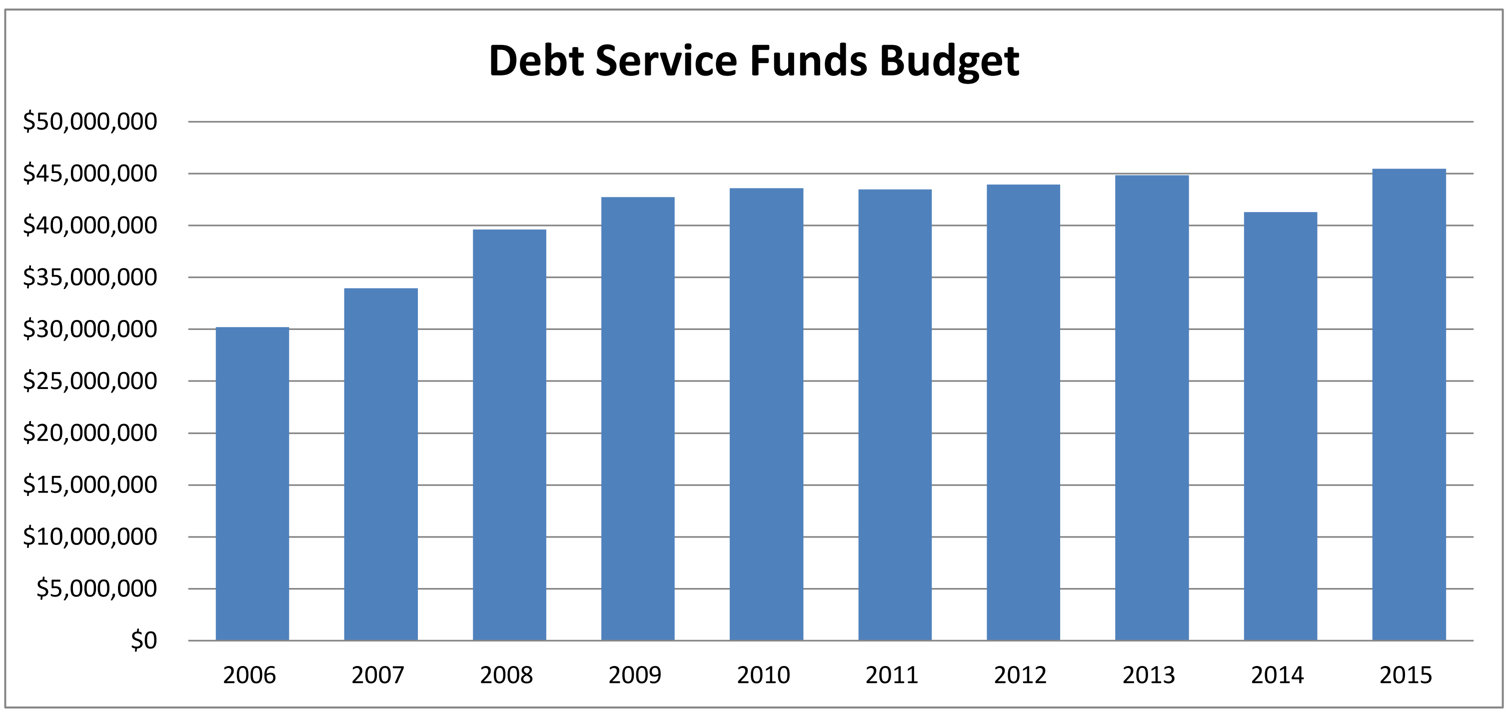


*FY 2014 YTD as of 12/05/2014

Debt Service Funds Budget

Ten-Year Trend

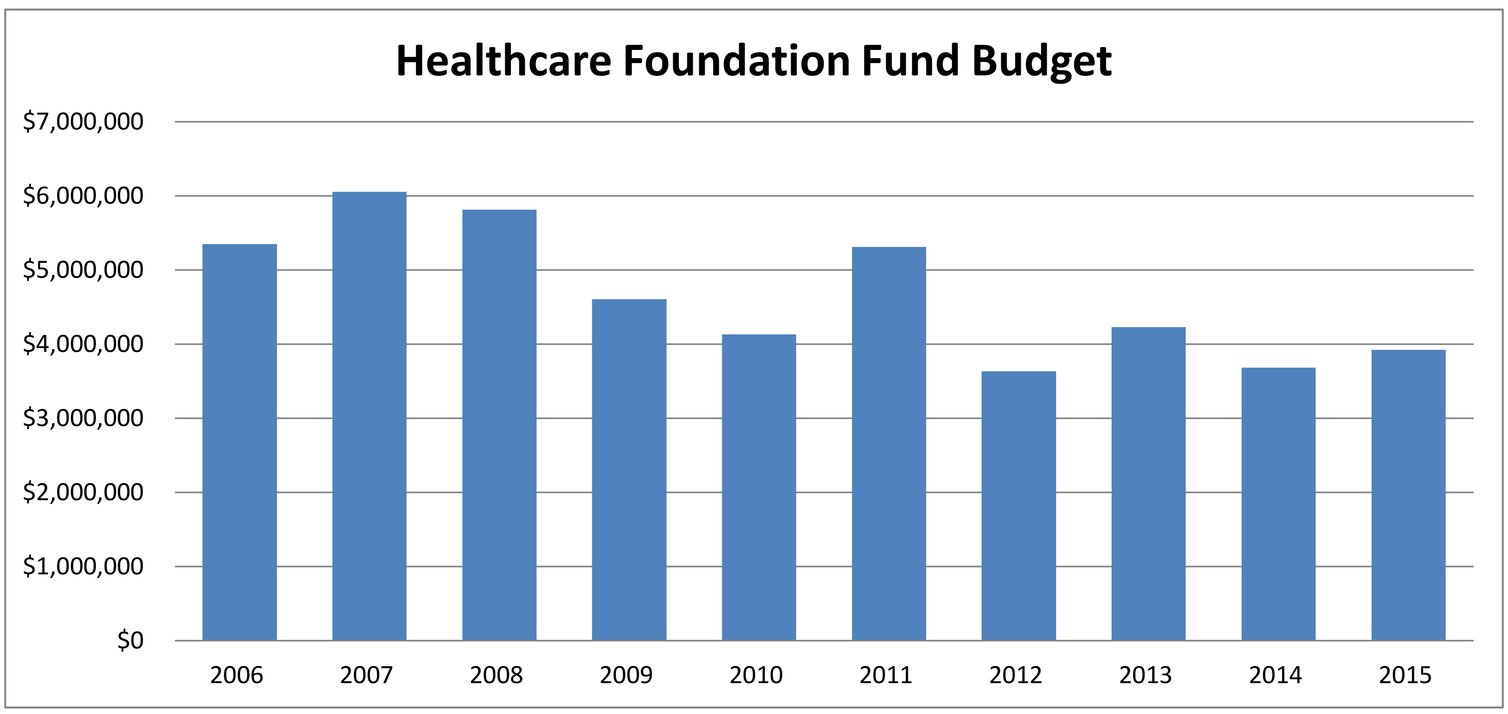
FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
2006	$	30,208,897	
2007	$	33,939,561	12.3%
2008	$	39,628,692	16.8%
2009	$	42,729,548	7.8%
2010	$	43,605,123	2.0%
2011	$	43,487,800	-0.3%
2012	$	43,927,702	1.0%
2013	$	44,841,468	2.1%
2014	$	41,305,564	-7.9%
2015	$	45,479,473	10.1%



Healthcare Foundation Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2006	$ 5,351,809	
2007	$ 6,053,660	13.1%
2008	$ 5,811,640	-4.0%
2009	$ 4,603,752	-20.8%
2010	$ 4,131,426	-10.3%
2011	$ 5,309,647	28.5%
2012	$ 3,631,835	-31.6%
2013	$ 4,227,197	16.4%
2014	$ 3,684,371	-12.8%
2015	$ 3,921,960	6.4%



Expenditures by Department

DEPARTMENT	FY 2014 ADOPTED	FY 2014 PERSONNEL	FY 2015 ADOPTED	FY 2015 PERSONNEL	% Change
001 General Fund					
0101 County Judge - Admin	$ 181,575	1	$ 186,984	1	2.98%
0151 Commissioners Court Precinct 1	$ 143,660	1	$ 156,134	1	8.68%
0152 Commissioners Court Precinct 2	$ 151,646	1	$ 156,041	1	2.90%
0153 Commissioners Court Precinct 3	$ 152,347	1	$ 156,834	1	2.95%
0154 Commissioners Court Precinct 4	$ 152,346	1	$ 156,834	1	2.95%
0201 Administrative Serv-Admin	$ 853,096	8	$ 889,130	8	4.22%
0301 Human Resources - Admin	$ 1,522,366	17	$ 1,601,955	17	5.23%
0309 Human Resources - Shared	$ 50,475	0	$ 50,475	0	0.00%
0320 Risk Management - Admin	$ 198,751	2	$ 198,637	2	-0.06%
0329 Risk Management - Shared	$ 1,660,000	0	$ 2,260,000	0	36.14%
0330 Civil Service	$ 76,885	1	$ 77,606	1	0.94%
0401 Budget - Admin	$ 600,599	6	$ 607,247	6	1.11%
0420 Support Services - Admin	$ 179,693	4	$ 185,075	4	3.00%
0429 Support Services - Shared	$ 1,537,623	0	$ 1,665,000	0	8.28%
0501 Elections-Admin	$ 1,650,012	13	$ 1,782,860	15	8.05%
0601 IT-Admin	$ 3,260,437	31	$ 3,735,383	33	14.57%
0619 IT - Shared	$ 2,254,361	0	$ 4,042,269	0	79.31%
0620 Telecom - Admin	$ 1,193,408	8	$ 807,513	8	-32.34%
0629 Telecom - Shared	$ 4,056,171	0	$ 2,409,208	0	-40.60%
0630 Records - Admin	$ 608,708	9	$ 615,600	9	1.13%
0640 ERP-Admin	$ 492,316	4	$ 468,719	4	-4.79%
0650 GIS-Admin	$ 704,931	6	$ 645,624	6	-8.41%
0701 Veteran - Admin	$ 187,742	3	$ 192,238	3	2.39%
0801 County Clerk-Admin	$ 1,813,577	29	$ 1,908,491	29	5.23%
0820 CCL Ck-Admin	$ 1,591,474	28	$ 1,669,078	28	4.88%
0821 CCL Ck-Ind Def Coord-Admin	$ 117,017	2	$ 122,733	2	4.88%
0822 CCL Ck - Collections	$ 339,836	6	$ 321,541	5	-5.38%
0830 Treasury - Admin	$ 306,769	5	$ 321,176	5	4.70%
0860 Probate/Mental Clerks	$ 571,862	5	$ 609,177	5	6.53%
0901 ME-Admin	$ 1,231,191	8	$ 1,351,951	9	9.81%
1001 Non-Departmental	$ 25,442,387	96	$ 15,536,920	91	-38.93%

Expenditures by Department

DEPARTMENT		FY 2014 ADOPTED	FY 2014 PERSONNEL	FY 2015 ADOPTED	FY 2015 PERSONNEL	% Change
1010	Capital Replacement	$ 1,180,000	0	$ 1,380,000	0	16.95%
1020	Central Appraisal Distrct	$ 1,238,694	0	$ 1,306,786	0	5.50%
2001	County Court-Shared	$ 119,223	0	$ 111,300	0	-6.65%
2010	CCL 1-Admin	$ 494,568	4	$ 510,198	4	3.16%
2020	CCL2-Admin	$ 502,961	4	$ 518,191	4	3.03%
2030	CCL3-Admin	$ 461,349	4	$ 477,887	4	3.58%
2040	CCL4-Admin	$ 470,639	4	$ 486,401	4	3.35%
2050	CCL5-Admin	$ 486,039	4	$ 503,037	4	3.50%
2060	CCL6-Admin	$ 458,821	4	$ 461,498	4	0.58%
2180	Probate-Admin	$ 488,368	4	$ 503,371	4	3.07%
2301	Dist Clerk-Admin	$ 3,608,145	60	$ 3,655,706	60	1.32%
2302	Passport	$ 191,117	4	$ 195,407	4	2.24%
2330	Jury Mgmt-Admin	$ 873,410	4	$ 905,698	4	3.70%
2401	JP-Shared	$ 98,826	1	$ 106,117	1	7.38%
2410	JP1-Admin	$ 461,699	7	$ 485,725	7	5.20%
2420	JP2-Admin	$ 418,736	6	$ 434,375	6	3.73%
2430	JP3-1-Admin	$ 376,519	6	$ 384,768	6	2.19%
2440	JP4-Admin	$ 481,067	8	$ 498,780	8	3.68%
2450	JP3-2 Admin	$ 383,740	6	$ 403,881	6	5.25%
2501	Dist Ct-Shared	$ 570,117	5	$ 698,643	5	22.54%
2510	199Th Dc-Admin	$ 298,558	4	$ 313,769	4	5.09%
2520	219Th Dc-Admin	$ 296,974	4	$ 310,213	4	4.46%
2530	296Th Dc-Admin	$ 339,591	4	$ 321,127	5	-5.44%
2540	366Th Dc-Admin	$ 309,859	4	$ 292,859	4	-5.49%
2550	380Th Dc-Admin	$ 302,486	4	$ 317,298	4	4.90%
2560	401St Dc-Admin	$ 333,284	4	$ 347,790	4	4.35%
2570	416Th Dc-Admin	$ 302,358	4	$ 318,757	4	5.42%
2580	417Th Dc-Admin	$ 317,709	4	$ 332,023	4	4.51%
2590	429Th Dc-Admin	$ 318,335	4	$ 331,574	4	4.16%
3001	Auditor - Admin	$ 2,646,754	31	$ 2,693,339	31	1.76%
3101	Tax A/C - Admin	$ 4,673,324	85	$ 4,709,178	88	0.77%
3201	Purchasing - Admin	$ 1,208,371	15	$ 1,216,642	15	0.68%

Expenditures by Department

DEPARTMENT	FY 2014			FY 2015			% Change
		ADOPTED	PERSONNEL		ADOPTED	PERSONNEL	
3501 DA-Admin	$	10,799,369	117	$	11,320,813	121	4.83%
4010 Build Sup - Admin	$	3,504,215	49	$	3,611,659	49	3.07%
4019 Build Sup-Shared	$	5,394,001	0	$	5,422,001	0	0.52%
4030 Const & Proj - Admin	$	460,190	4	$	477,026	4	3.66%
4039 Const & Proj - Shared	$	1,466,343	0	$	1,562,343	0	6.55%
4401 Equip Serv-Admin	$	1,022,363	14	$	965,915	14	-5.52%
4409 Equip Serv-Shared	$	2,362,006	0	$	3,639,882	0	54.10%
5001 SO-Admin	$	12,753,281	145	$	13,087,725	146	2.62%
5030 Jail Ops-Admin	$	18,969,448	259	$	19,160,511	260	1.01%
5050 Minimum Security	$	3,141,746	44	$	3,186,954	44	1.44%
5070 Inmate Trans-Admin	$	2,413,352	35	$	2,491,133	35	3.22%
5080 PTR-Admin	$	64,600	0	$	64,600	0	0.00%
5090 SO County Corr - Admin	$	200,077	3	$	206,858	3	3.39%
5101 Jail Cafe-Admin	$	46,900	0	$	47,020	0	0.26%
5110 Child Abuse - Admin	$	313,340	3	$	323,278	3	3.17%
5510 Constable 1	$	659,256	8	$	649,230	8	-1.52%
5530 Constable 2	$	471,158	5	$	483,040	5	2.52%
5550 Constable 3	$	1,043,913	12	$	1,155,430	13	10.68%
5570 Constable 4	$	654,498	8	$	768,958	10	17.49%
5701 Fire Marshal-Admin	$	1,379,601	5	$	1,392,911	5	0.96%
5730 Civil Def - Admin	$	11,000	0	$	11,000	0	0.00%
5801 HL Sec - Admin	$	784,457	9	$	815,116	9	3.91%
5901 Highway Patrol - Admin	$	31,594	2	$	31,644	2	0.16%
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	$	219,758	3	$	226,602	3	3.11%
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	$	60,433	0	$	-	0	-100.00%
6201 Indigent Defense	$	6,077,704	0	$	6,760,367	0	11.23%
6210 Juvenile Court-Ind Def	$	501,000	0	$	536,701	0	7.13%
6301 Indigent Aid	$	3,000	0	$	3,000	0	0.00%

Expenditures by Department

DEPARTMENT	FY 2014 ADOPTED	FY 2014 PERSONNEL	FY 2015 ADOPTED	FY 2015 PERSONNEL	% Change
6401 Juv Prob-Admin	$ 2,320,467	43	$ 2,226,337	43	-4.06%
6420 Juv Det -Admin	$ 5,872,656	85	$ 6,333,470	85	7.85%
6460 Juv Alt Ed-Admin	$ 664,309	6	$ 657,146	6	-1.08%
6501 Libraries	$ 222,860	0	$ 69,077	0	-69.00%
6510 Historical Comm	$ 49,900	0	$ 49,900	0	0.00%
6530 Open Space-Admin	$ 27,550	0	$ 27,550	0	0.00%
7001 Extension Office - Admin	$ 269,765	7	$ 278,234	7	3.14%
7801 Myers-Admin	$ 615,548	11	$ 639,368	11	3.87%
7820 Farm Mus-Admin	$ 83,487	1	$ 83,686	1	0.24%
8201 Dev Serv-Admin	$ 660,098	9	$ 688,837	9	4.35%
9029 Courthouse Security Fund	$ 350,000	0	$ 350,000	0	0.00%
9640 Child Protective Board	$ 61,500	0	$ 48,000	0	-21.95%
	$ 170,356,314	**1485**	**$ 166,628,762**	**1497**	**-2.19%**
010 ROAD & BRIDGE FUND					
1001 Non-Departmental	$ 470,100	0	$ 470,100	0	0.00%
1010 Capital Replacement	$ 50,000	0	$ 80,000	0	60.00%
7501 Road & Bridge - Admin	$ 20,660,494	90	$ 20,823,850	90	0.79%
7520 Engineering - Admin	$ 486,410	3	$ 461,898	3	-5.04%
7540 Public Works-Admin	$ 508,178	5	$ 488,231	5	-3.93%
7550 Conservation	$ 44,035	0	$ 44,035	0	0.00%
7560 Special Projojects - Admin	$ 201,639	1	$ 152,788	1	-24.23%
	$ 22,420,856	**99**	**$ 22,520,902**	**99**	**0.45%**
OTHER FUNDS					
003 County Clerk Records Archive Fund	$ 500,000	0	$ 500,000	0	0.00%
005 District Courts Records Tech Fund	$ -	0	$ 100,000	0	100.00%
013 Judicial Appellate Fund	$ 55,800	0	$ 46,800	0	-16.13%

Expenditures by Department

	DEPARTMENT	FY 2014 ADOPTED	FY 2014 PERSONNEL	FY 2015 ADOPTED	FY 2015 PERSONNEL	% Change
015	Court Reporters Fund	$ 375,000	0	$ 300,000	0	-20.00%
021	Law Library Fund	$ 373,798	3	$ 415,551	3	11.17%
025	County Clerk Records Mgmt & Preser	$ 1,653,919	5	$ 1,655,201	5	0.08%
026	District Clerk Records Mgmt & Preser	$ 332,660	2	$ 116,070	2	-65.11%
028	Justice Court Technology Fund	$ 128,393	0	$ 160,844	0	25.27%
029	Courthouse Security Fund	$ 740,764	13	$ 756,706	13	2.15%
031	Economic Development Fund	$ -	0	$ 157,289	0	100.00%
033	Contract Elections Fund	$ 353,600	0	$ 353,600	0	0.00%
040	Heathcare Foundation Fund	$ 3,684,371	30	$ 3,921,960	31	6.45%
044	County Records Mgmt & Preservatio	$ 277,700	0	$ 1,031,700	0	271.52%
050	Drug Court/Special Court Fund	$ 209,496	0	$ 174,580	0	-16.67%
052	County Court Technology Fund	$ -	0	$ 1,568	0	100.00%
053	District Court Technology Fund	$ -	0	$ 2,016	0	100.00%
054	Probate Guardianship Fund	$ 68,775	1	$ 69,154	1	0.55%
056	District Ck Court Records Pres Fund	$ -	0	$ 100,000	0	100.00%
058	Justice Courthouse Security Fund	$ 8,000	0	$ 4,385	0	-45.19%
102	Public Health Emergency Prepardnes	$ 555,202	9	$ 568,583	9	2.41%
108	Healthcare Grant Fund	$ 1,697,423	27	$ 1,746,748	27	2.91%
180	Juvenile State Grant Fund	$ -	1	$ 68,013	1	100.00%
399	Debt Service Fund	$ 41,305,564	0	$ 45,479,473	0	10.10%
499	Permanent Improvement Fund	$ 1,922,000	0	$ 2,699,430	0	40.45%
501	Liability Insurance Fund	$ 1,325,000	0	$ 1,565,000	0	18.11%
502	Workers Compensation Insurance Fu	$ 785,000	0	$ 885,000	0	12.74%
504	Unemployment Insurance Fund	$ 172,000	0	$ 172,000	0	0.00%
505	Health Insurance Fund	$ 21,360,498	2	$ 21,365,230	2	0.02%
507	Animal Safety Fund	$ 1,096,519	16	$ 1,307,914	16	19.28%
599	CC Toll Road Authority Fund	$ 1,550,000	0	$ 20,100,000	0	1196.77%
640	CPS Board Fund	$ 46,330	0	$ 46,330	0	0.00%
65x	CSCD Funds	$ 6,442,772	109	$ 6,429,587	109	-0.20%
		$ 87,020,584	**218**	**$ 112,300,732**	**219**	**29.05%**
TOTAL		**$ 279,797,754**	**1,802**	**$ 301,450,396**	**1,815**	**7.74%**