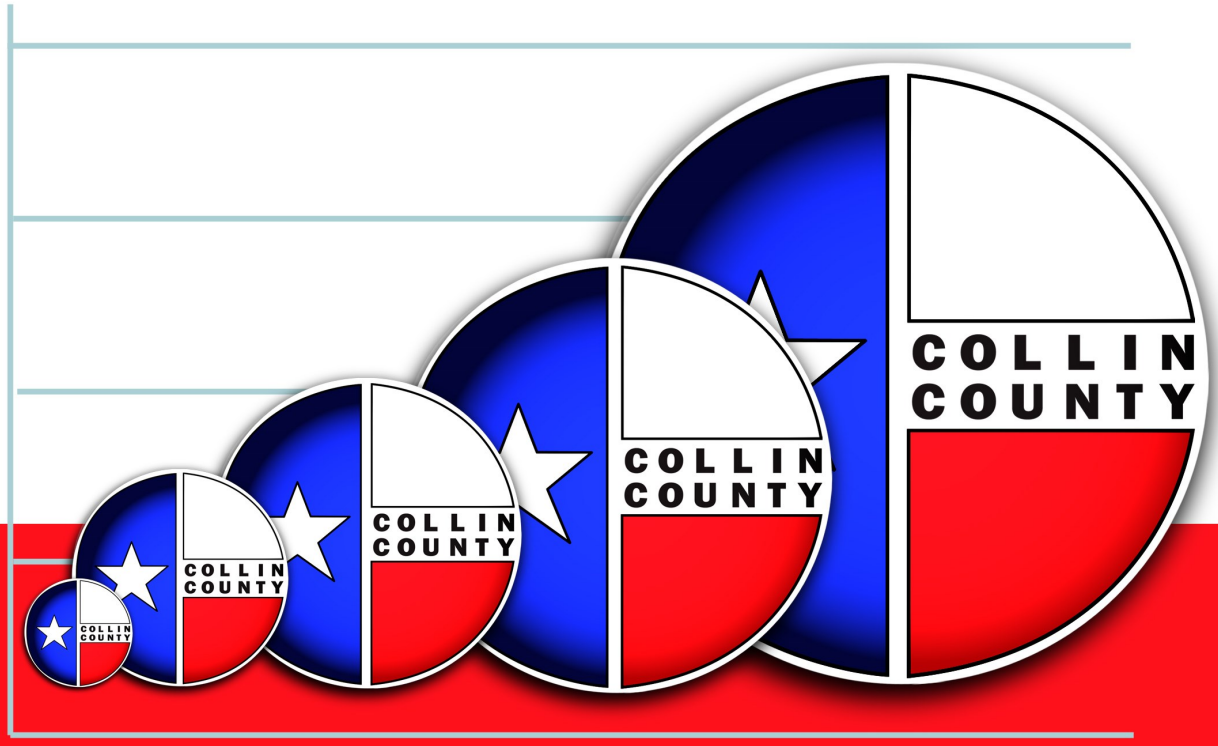
COLLIN COUNTY
Fiscal Year 2016
Adopted Budget



Prepared by

The Collin County Budget Office

Due to the passage of SB 656 during the 83rd Regular Legislative Session amending LGC 111.068, the following statement must be included as the cover page for the adopted budget document:

This budget will raise more revenue from property taxes than last year's budget by an amount of $8,736,257, or 4.66%, and of that amount, $6,212,576.34 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the budget as follows:

FOR:	Susan Fletcher, Commissioner Pct. 1	Cheryl Williams, Commissioner Pct. 2
	Chris Hill, Commissioner Pct. 3	Duncan Webb, Commissioner Pct. 4
AGAINST:	Keith Self, County Judge	
PRESENT and not voting:		
ABSENT:		

Property Tax Comparison

Property Tax Rate	FY 2015	FY 2016
General Fund	$0.173268	$0.165800
Road & Bridge Fund	$0.004000	$0.004000
Permanent Improvement Fund	$0.000000	$0.000000
Total Maintenance & Operating Tax Rate	$0.177268	$0.169800
Debt Service Fund	$0.057732	$0.055200
Total Property Tax Rate	$0.235000	$0.225000
Effective Tax Rate	$0.223782	$0.217817
Effective Maintenance & Operating Tax Rate	$0.169857	$0.164310
Rollback Tax Rate	$0.241177	$0.232654

The debt obligation for Collin County secured by property taxes:

$402,795,000.

COUNTY OF COLLIN

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2016
OCTOBER 1, 2015 – SEPTEMBER 30, 2016

COMMISSIONERS COURT

KEITH SELF
COUNTY JUDGE

SUSAN FLETCHER
COMMISSIONER, PCT. 1

CHRIS HILL
COMMISSIONER, PCT. 3

CHERYL WILLIAMS
COMMISSIONER, PCT. 2

DUNCAN WEBB
COMMISSIONER, PCT. 4

BILL BILYEU, COUNTY ADMINISTRATOR

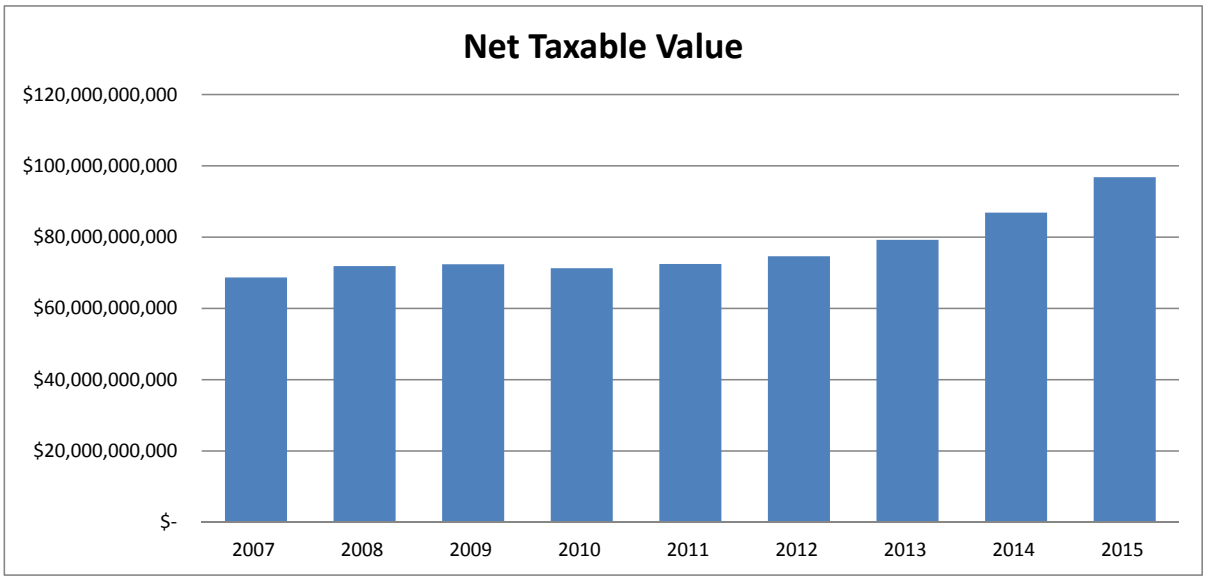
PREPARED BY THE BUDGET & FINANCE OFFICE

MÓNIKA ARRIS, DIRECTOR
TERESA MOORE, ASSISTANT DIRECTOR
NATHAN PARRAS, SENIOR FINANCIAL ANALYST
JESSICA SHAW, FINANCIAL ANALYST
MARIE CHACON, BUDGET TECHNICIAN

Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
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%	$ 86,486,159,140	9.3%
2015	$ 96,807,570,324	11.4%	$ 96,197,416,782	11.2%



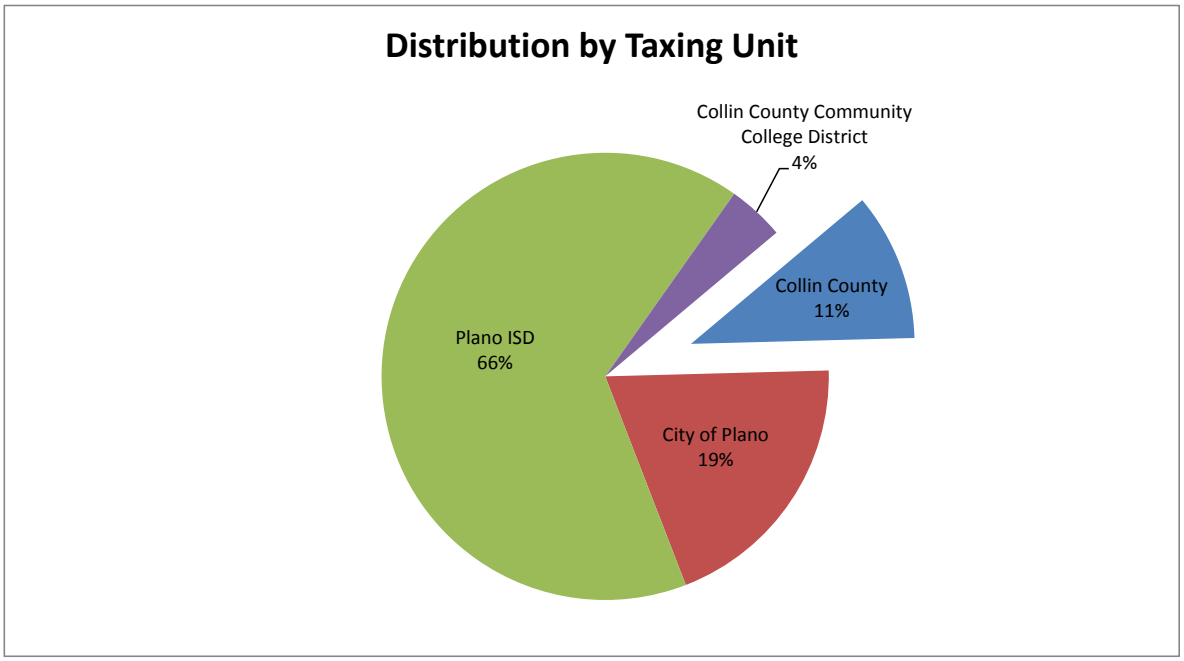
NOTES:

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 $285,292 according to statistics compiled by the Central Appraisal District of Collin County.

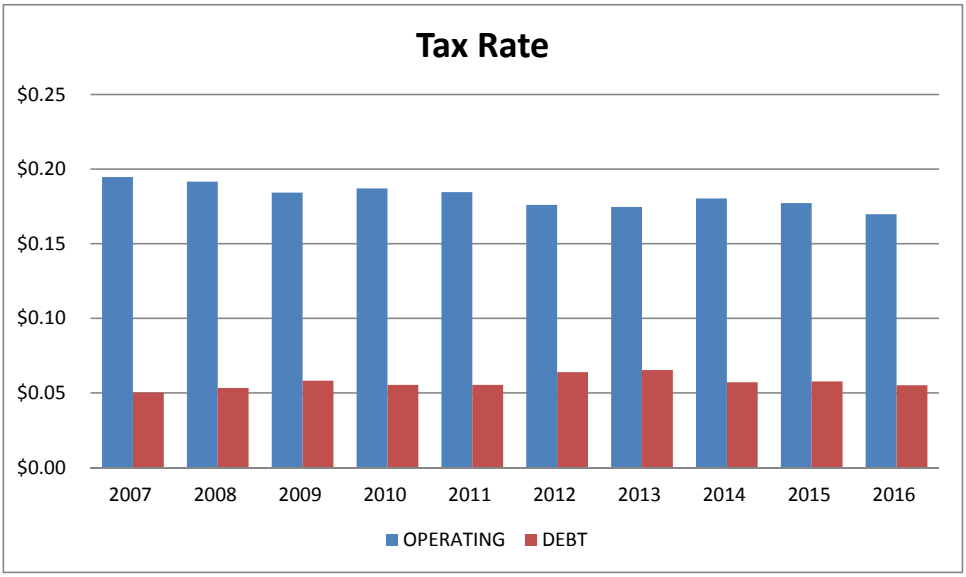
TAXING UNIT		TAX RATE	AVERAGE TAXES
Collin County		$0.2250000	$609.81
City of Plano		$0.4886000	$1,115.15
Plano ISD		$1.4390000	$3,745.60
Collin County Community College District		$0.0819600	$233.83
	Total	$2.2345600	$5,704.39



Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT	TOTAL
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
2016	$ 0.169800	$ 0.055200	$ 0.225000



Tax Rate Distribution

By Fund

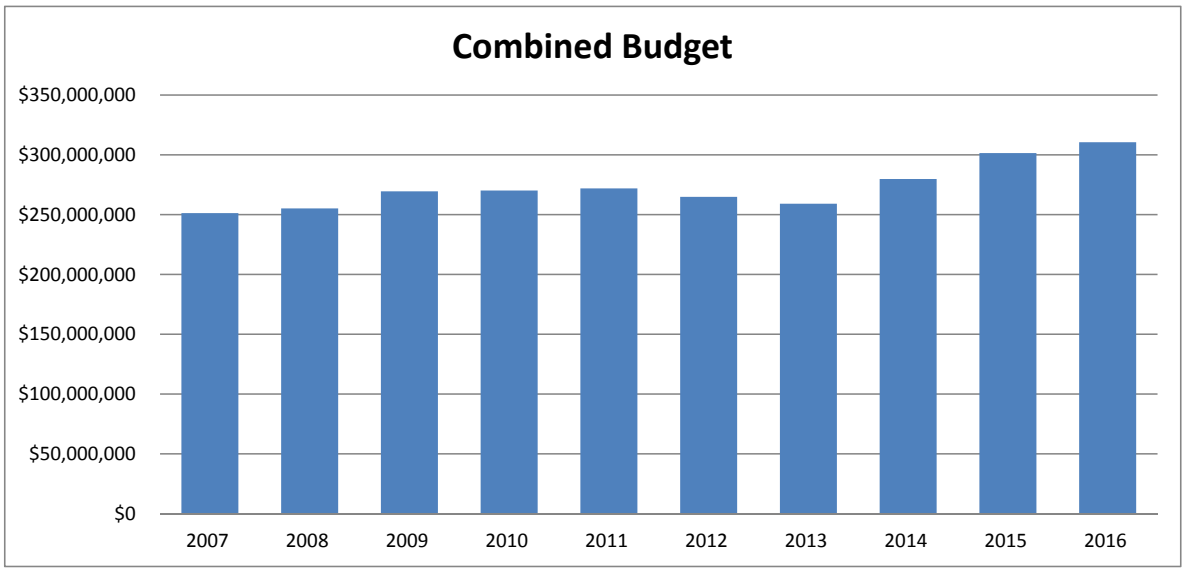
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.165800	$ 158,950,933
Road & Bridge Fund	010	$ 0.004000	$ 3,823,208
Permanent Improvement Fund	499	$ -	$ -
		$ 0.169800	$ 162,774,141
DEBT TAX RATE			
Debt Service Fund	399	$ 0.055200	$ 52,760,259
		$ 0.055200	$ 52,760,259
TOTAL TAX RATE		**$ 0.225000**	**$ 215,534,400**

Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2007	$ 251,264,462	
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%
2016	$ 310,542,625	3.0%

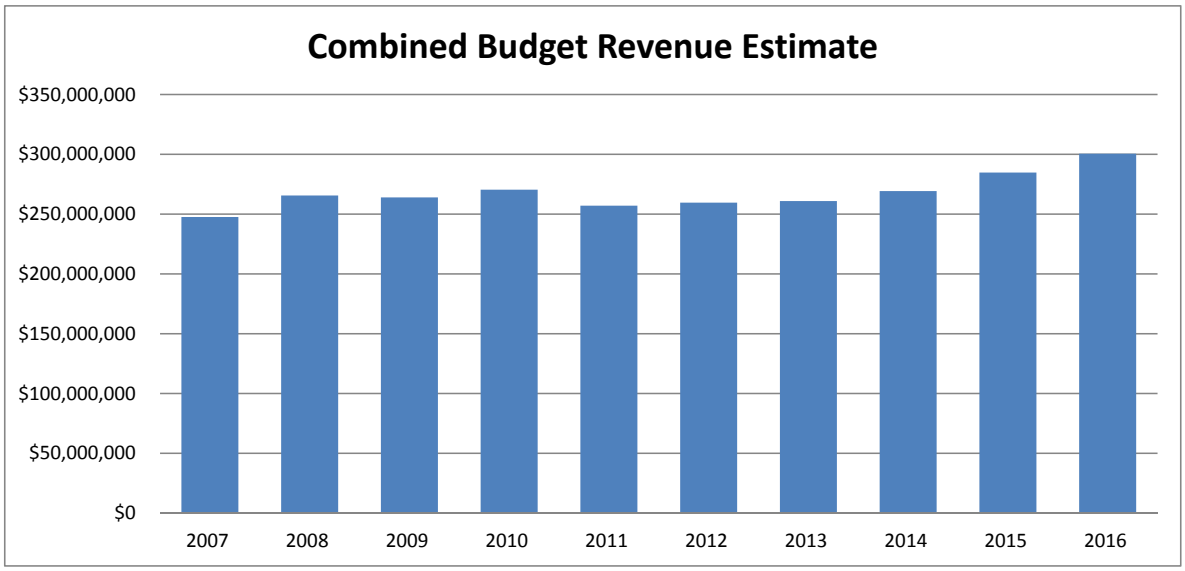


Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2007	$ 247,583,471	
2008	$ 265,564,741	7.3%
2009	$ 263,954,864	-0.6%
2010	$ 270,401,747	2.4%
2011	$ 257,065,347	-4.9%
2012	$ 259,592,515	1.0%
2013	$ 260,900,125	0.5%
2014	$ 269,241,160	3.2%
2015	$ 284,755,238	5.8%
2016	$ 300,520,823	5.5%

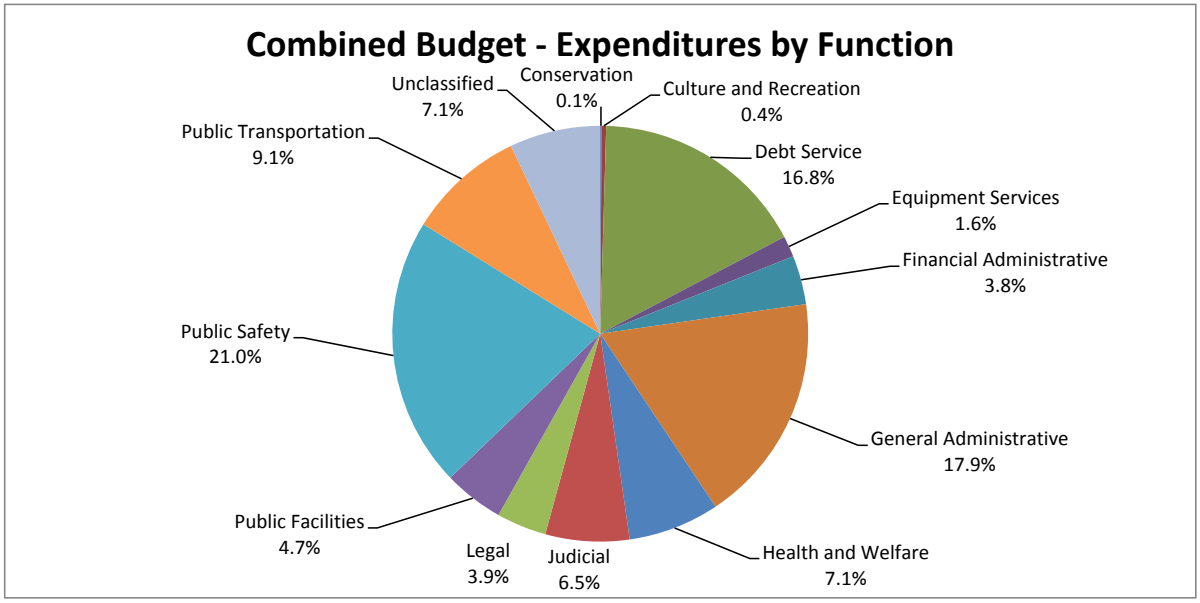


Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Conservation	$ 290,333	$ 322,269	$ 275,728	$ 327,013
Culture and Recreation	$ 937,036	$ 869,581	$ 835,181	$ 1,090,405
Debt Service	$ 44,139,384	$ 45,479,473	$ 46,348,227	$ 52,293,608
Equipment Services	$ 2,742,847	$ 4,605,797	$ 3,035,894	$ 5,067,055
Financial Administrative	$ 10,380,753	$ 11,175,909	$ 11,001,014	$ 11,792,651
General Administrative	$ 42,890,884	$ 46,963,103	$ 33,925,763	$ 55,642,477
Health and Welfare	$ 19,027,269	$ 19,133,640	$ 19,412,495	$ 22,018,044
Judicial	$ 16,715,571	$ 18,505,192	$ 17,352,829	$ 20,273,896
Legal	$ 10,524,483	$ 11,320,813	$ 11,241,478	$ 12,052,729
Public Facilities	$ 11,709,409	$ 14,085,391	$ 11,143,764	$ 14,528,887
Public Safety	$ 64,570,130	$ 64,477,131	$ 67,368,269	$ 65,202,519
Public Transportation	$ 19,216,876	$ 42,576,867	$ 20,670,791	$ 28,306,371
Unclassified	$ 49,412,437	$ 21,935,230	$ 58,950,068	$ 21,946,970
	$ 292,557,413	$ 301,450,396	$ 301,561,501	$ 310,542,625



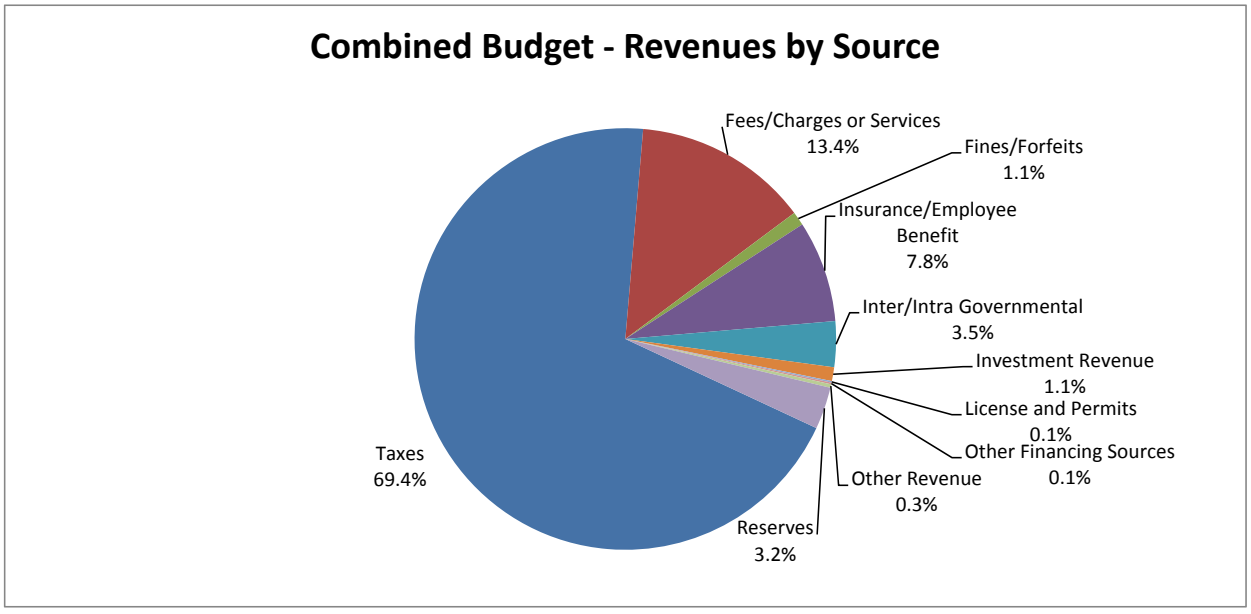
*FY 2015 YTD as of 12/10/2015

Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Taxes	$ 189,519,441	$ 202,737,503	$ 205,056,770	$ 215,534,400
Fees/Charges or Services	$ 45,115,092	$ 40,136,600	$ 47,648,262	$ 41,749,702
Fines/Forfeits	$ 3,733,168	$ 3,368,350	$ 3,478,951	$ 3,294,600
Insurance/Employee Benefit	$ 26,223,842	$ 24,401,237	$ 28,679,429	$ 24,179,758
Inter/Intra Governmental	$ 16,002,712	$ 10,225,172	$ 18,614,294	$ 10,891,493
Investment Revenue	$ 3,154,068	$ 2,403,376	$ 2,669,527	$ 3,265,870
License and Permits	$ 460,344	$ 377,000	$ 536,308	$ 377,000
Other Financing Sources	$ 24,747,822	$ 398,000	$ 31,673,890	$ 398,000
Other Revenue	$ 2,146,648	$ 708,000	$ 1,970,700	$ 830,000
Reserves	$ -	$ 16,695,158	$ -	$ 10,021,802
	$ 311,103,138	$ 301,450,396	$ 340,328,131	$ 310,542,625



*FY 2015 YTD as of 10/08/2015

Combined Budget

Revenues and Expenditures

(Excludes Bond Funds)

	OPERATING FUNDS				
	GENERAL FUND FY 2016 ADOPTED	ROAD & BRIDGE FUND FY 2016 ADOPTED	PERMANENT IMPROVEMENT FUND FY 2016 ADOPTED	DEBT SERVICE FUND FY 2016 ADOPTED	ALL FUNDS FY 2016 ADOPTED
REVENUES					
Taxes	$ 158,950,933	$ 3,823,208	$ -	$ 52,760,259	$ 215,534,400
Fees/Charges or Services	$ 16,527,100	$ 16,140,150	$ -	-	$ 41,749,702
Fines/Forfeits	$ 1,420,000	$ 1,874,600	$ -	-	$ 3,294,600
Insurance/Employee Benefit	$ -	$ -	$ -	-	$ 24,179,758
Inter/Intra Governmental	$ 5,061,900	$ -	$ -	319,560	$ 10,891,493
Investment Revenue	$ 1,890,800	$ 40,000	$ 12,000	12,000	$ 3,265,870
License and Permits	$ 374,000	$ 3,000	$ -	-	$ 377,000
Other Financing Sources	$ -	$ -	$ -	-	$ 398,000
Other Revenue	$ 287,000	$ 10,000	$ -	-	$ 830,000
Reserves/Fund Balance	$ -	$ 1,359,448	$ 2,968,875	-	$ 10,021,802
TOTAL REVENUES	**$ 184,511,733**	**$ 23,250,406**	**$ 2,980,875**	**$ 53,091,819**	**$ 310,542,625**
EXPENDITURES BY FUNCTION					
Conservation	$ 282,978	$ 44,035	$ -	$ -	$ 327,013
Culture and Recreation	$ 1,090,405	$ -	$ -	-	$ 1,090,405
Debt Service	$ -	$ -	$ -	52,293,608	$ 52,293,608
Equipment Services	$ 5,067,055	$ -	$ -	-	$ 5,067,055
Financial Administrative	$ 11,792,651	$ -	$ -	-	$ 11,792,651
General Administrative	$ 49,752,324	$ -	$ -	-	$ 55,642,477
Health and Welfare	$ 15,806,159	$ -	$ -	-	$ 22,018,044
Judicial	$ 18,030,482	$ -	$ -	-	$ 20,273,896
Legal	$ 12,052,729	$ -	$ -	-	$ 12,052,729
Public Facilities	$ 11,202,880	$ -	$ 2,980,875	-	$ 14,528,887
Public Safety	$ 57,536,508	$ -	$ -	-	$ 65,202,519
Public Transportation	$ -	$ 23,206,371	$ -	-	$ 28,306,371
Unclassified	$ 398,000	$ -	$ -	-	$ 21,946,970
TOTAL EXPENDITURES	**$ 183,012,171**	**$ 23,250,406**	**$ 2,980,875**	**$ 52,293,608**	**$ 310,542,625**

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD ACTUAL*	FY 2016 ADOPTED
001 General Fund	**$ 140,413,059.51**	**$ 157,772,266.97**	**$ 151,906,509.00**	**$ 183,012,171.00**
002 Housing Finance Corp Fund	$ -	$ 520,464.41	$ 438,950.00	$ -
003 Records Archive Fund	$ -	$ -	$ 917,425.00	$ 500,000.00
005 District Courts Technology Fund	$ -	$ 48,743.00	$ -	$ 100,000.00
010 Road And Bridge Fund	**$ 19,615,124.77**	**$ 18,755,001.34**	**$ 17,481,858.00**	**$ 23,250,406.00**
013 Judicial Appellate Fund	$ 57,116.82	$ 56,741.35	$ -	$ 52,200.00
015 Court Reporters Fund	$ 164,838.64	$ 328,106.90	$ 242,379.00	$ 360,000.00
017 Tax A/C Motor Vehicle Tax Fund	$ 1,911.91	$ -	$ -	$ -
019 Pre-Trial Release Fund	$ 87,289.07	$ -	$ -	$ -
020 Jury Fund	**$ 1,202,999.13**	**$ -**	**$ -**	**$ -**
021 Law Library Fund	$ 331,131.34	$ 331,986.91	$ 362,632.00	$ 380,262.00
022 Myers Park Operating Fund	$ 50,782.66	$ -	$ -	$ -
025 Co Clrk Rec Mgmt & Pres Fund	$ 736,172.17	$ 455,115.97	$ 537,617.00	$ 1,671,339.00
026 Dist Clrk Rec Mgmt & Pres Fund	$ 209,865.74	$ 102,171.61	$ 119,046.00	$ 120,183.00
028 Justice Court Technology Fund	$ 226,994.82	$ 30,255.49	$ 44,147.00	$ 146,034.00
029 Courthouse Security Fund	$ 584,088.56	$ 611,177.25	$ 649,886.00	$ 787,307.00
030 Code Inspection Fund	$ 135,320.65	$ -	$ -	$ -
031 Economic Development 2001 Fund	$ -	$ 130.57	$ 222,288.00	$ 85,808.00
033 Contract Elections Fund	$ 116,521.17	$ 147,975.02	$ 88,709.00	$ 752,561.00
036 Sheriff Forfeiture Fund	$ 23,602.20	$ 34,050.00	$ 34,685.00	$ -
037 Dist. Attorney Forfeiture Fund	$ 20,112.10	$ 57,092.88	$ 48,760.00	$ -
038 DA Service Fee Fund	$ 48,200.58	$ 12,225.81	$ 32,693.00	$ -
040 Healthcare Foundation Fund	$ 2,601,271.02	$ 2,448,259.64	$ 3,122,134.00	$ 4,016,931.00
044 County Rec Mgmt & Pres Fund	$ 650.00	$ 255,148.33	$ 505,907.00	$ 430,445.00
045 Juvenile OCSOP Fund	$ 35,996.94	$ -	$ -	$ -
049 DA Pretrial Intervntn Prg Fund	$ 61,639.00	$ 63,324.00	$ -	$ -
050 Drug Court Program Fund	$ 114,081.83	$ 98,730.28	$ 90,428.00	$ 174,580.00
051 SCAAP Fund	$ 2,275.00	$ 421,251.27	$ 598,517.00	$ -
052 County Courts Tech Fund	$ -	$ 2,856.60	$ 5,788.00	$ 1,568.00
053 District Courts Tech Fund	$ -	$ 3,116.44	$ 1,367.00	$ 3,090.00
054 Probate Contributions Fund	$ 9,699.00	$ 10,300.00	$ 10,600.00	$ 69,913.00
056 District Ck Court Records Preservation Fund	$ -	$ 82,443.00	$ -	$ 100,000.00
057 DA Apportionment Fund	$ -	$ 43,230.48	$ -	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD ACTUAL*	FY 2016 ADOPTED
058 Justice Crt Bldg Security Fund	$ -	$ 789.75	$ 13,273.00	$ -
060 DA Federal Treasury Forfeiture Fund	$ -	$ -	$ 6,722.00	$ -
101 Federal Grants Fund	$ 214,084.56	$ 309,965.81	$ 175,591.00	$ -
102 Public Health Emerg Prepd Fund	$ 605,176.76	$ 577,352.71	$ 602,515.00	$ 573,568.00
103 Federal Homeland Sec Grnt Fund	$ 266,061.68	$ 224,427.60	$ 194,497.00	$ -
104 City Readiness Initiative Fund	$ 172,757.05	$ 128,961.63	$ 109,065.00	$ -
108 Healthcare Grants Fund	$ 2,104,795.66	$ 2,009,942.27	$ 2,054,062.00	$ 1,758,565.00
112 CPS Board Grants Fund	$ 41,010.39	$ 30,951.10	$ 30,243.00	$ -
115 2009 JAG Recovery Act Fund	$ 77,241.68	$ -	$ -	$ -
117 2010 Justice Assist Grant Fund	$ 22,609.53	$ 15,620.46	$ -	$ -
119 2011 Justice Assist Grant Fund	$ 17,375.00	$ 7,958.61	$ -	$ -
120 PPCS/Risk Based Fund	$ 27,489.64	$ -	$ -	$ -
121 2012 Justice Assist Grant Fund	$ 5,625.00	$ 5,251.14	$ 8,406.00	$ -
122 2013 Justice Assisst Grant Fund	$ -	$ 19,517.43	$ 1.00	$ -
123 2014 Justice Assist Grant Fund	$ -	$ -	$ 17,806.00	$ -
161 Private Sector Grants Fund	$ 73,001.00	$ 88,666.80	$ 116,902.00	$ -
162 Teen Court Program Fund	$ 7,268.65	$ 4,409.81	$ -	$ -
180 State Grants Fund	$ 2,508,870.06	$ 2,416,254.29	$ 2,447,112.00	$ 69,171.00
181 TCEQ Grant Fund	$ 474,640.00	$ 110,474.00	$ 46.00	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ 956,145.15	$ -	$ 111,927.00	$ -
185 Air Check Texas Fund	$ 346,876.00	$ 342,517.00	$ 3,004,123.00	$ -
198 LEOSE Education Fund	$ 20,453.56	$ 18,188.97	$ 48,740.00	$ -
199 Local Agreement/Funding Fund	$ 40,023.39	$ 41,432.12	$ 30,706.00	$ -
206 LTD Tax PI & Rfnd 04 DS Fund	$ 193,564.69	$ -	$ -	$ -
207 LTD Tax PI & Rfd '05 DS Fund	$ 743,269.95	$ -	$ -	$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	$ 303,810.22	$ -	$ -	$ -
211 LTD Tax Perm Imp 2007 DS Fund	$ 24,586.80	$ -	$ -	$ -
212 LTD Tax Ref & PI DS 2008 Fund	$ 118,925.31	$ -	$ -	$ -
214 LTD Tax Ref & PI DS 2009 Fund	$ 184,830.48	$ -	$ -	$ -
215 LTD Tax PI BAB DS 2009B Fund	$ 319,284.18	$ -	$ -	$ -
216 LTD Tax PI Bds 2011 D/S Fund	$ 21,688.64	$ -	$ -	$ -
217 LTD Tax Ref/PI D/S 2012 Fund	$ 103,134.36	$ -	$ -	$ -
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$ 1,495,433.01	$ -	$ -	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD ACTUAL*	FY 2016 ADOPTED
226 Unlmtd Rd & Rfd '05 DS Fund	$ 666,557.96	$ -	$ -	$ -
227 Unlmtd Tax Rd Bds, 06 DS Fund	$ 96,419.10	$ -	$ -	$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	$ 330,542.14	$ -	$ -	$ -
231 Unltd Tax Rd Bds DS 2008 Fund	$ 232,000.77	$ -	$ -	$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	$ 230,674.58	$ -	$ -	$ -
234 Unltd Tax Rd BAB 2009B Fund	$ 137,100.47	$ -	$ -	$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	$ 208,924.80	$ -	$ -	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ 279,043.44	$ -	$ -	$ -
243 Tax Notes Series '06 DS Fund	$ 365,807.38	$ -	$ -	$ -
360 Unltd Tx Ref Bds 2011 DS Fund	$ 162,896.25	$ -	$ -	$ -
380 Ltd Tax Ref Bds 2011 DS Fund	$ 842,564.47	$ -	$ -	$ -
399 Debt Service Fund	$ 96,621,873.53	$ 67,339,384.40	$ 76,223,227.00	$ 52,293,608.00
499 Permanent Improvement Fund	**$ 2,176,733.27**	**$ 1,531,709.85**	**$ 942,090.00**	**$ 2,980,875.00**
501 Liability Insurance Fund	$ 994,122.43	$ 993,552.09	$ 918,369.00	$ 1,565,000.00
502 Workers' Compensation Ins Fund	$ 479,740.97	$ 381,823.17	$ 328,493.00	$ 885,000.00
503 Flexible Benefits Fund	$ 3,400,342.68	$ 3,506,233.08	$ 3,554,772.00	$ -
504 Unemployment Insurance Fund	$ 82,295.99	$ 62,808.19	$ 34,021.00	$ 172,000.00
505 Insurance Claim Fund	$ 21,605,754.93	$ 21,286,948.30	$ 24,307,140.00	$ 21,376,970.00
506 Employee Paid Benefits Fund	$ 355,051.12	$ 351,510.01	$ 345,745.00	$ -
507 Animal Safety Fund	$ 1,142,773.45	$ 1,242,982.67	$ 1,195,762.00	$ 1,266,359.00
510 Animal Shelter Program Fund	$ -	$ -	$ 126,730.00	$ -
599 CC Toll Road Authority Fund	$ -	$ -	$ 85,269.00	$ 5,100,000.00
640 CPS Board Fund	$ 45,676.97	$ 44,435.41	$ 44,892.00	$ 46,330.00
650 CSCD : Judicial District Fund	$ 5,378,855.16	$ 5,640,311.17	$ 5,793,772.00	$ 5,588,120.00
651 CSCD : DP-SC Mentally Impaired Fund	$ 97,092.58	$ 111,344.20	$ 118,492.00	$ 120,374.00
652 CSCD : CCP-New Caseload Reductn Fund	$ 436,148.56	$ -	$ -	$ 41,244.00
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 692,932.87	$ 596,788.81	$ 614,605.00	$ 226,646.00
655 CSCD : DP-SC Sex Offender Fund	$ 186,633.53	$ 139,508.64	$ 140,368.00	$ 145,987.00
657 CSCD : TAIP Fund	$ 63,572.00	$ 43,148.00	$ 43,974.00	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 149,182.39	$ 149,170.48	$ 163,669.00	$ 161,358.00
659 CSCD : Personal Bond/Surety Prgm Fund	$ 34,981.06	$ 90,907.89	$ 146,049.00	$ 156,652.00
	$ 315,837,071.88	$ 292,557,413.38	$ 301,561,501.00	$ 310,542,625.00

*FY 2015 YTD as of 12/10/2015

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD*	FY 2016 ADOPTED
001 General Fund	**$ 158,671,423**	**$ 169,630,838**	**$ 179,685,576**	**$ 184,511,733**
002 Housing Finance Corp Fund	$ 43,808	$ 17,600	$ 104,396	$ 20,400
003 Records Archive Fund	$ 915,779	$ 1,027,230	$ 1,302,914	$ 900,000
005 District Courts Technology Fund	$ 62,847	$ 107,559	$ 128,367	$ 85,000
010 Road And Bridge Fund	**$ 20,339,027**	**$ 22,393,018**	**$ 23,232,526**	**$ 21,890,958**
011 Farm to Market Fund	$ 19	$ 7	$ 19	$ 10
012 Lateral Road Fund	$ 51,512	$ 52,774	$ 51,319	$ 50,400
013 Judicial Appellate Fund	$ 66,155	$ 63,104	$ 68,894	$ 58,000
015 Court Reporters Fund	$ 256,075	$ 252,849	$ 276,066	$ 230,000
017 Tax A/C Motor Vehicle Tax Fund	$ 4	$ -	$ -	$ -
018 Juvenile Probation Fund	$ 689,930	$ -	$ -	$ -
021 Law Library Fund	$ 501,896	$ 468,258	$ 505,380	$ 413,000
023 Farm Museum Memorial Fund	$ 56	$ 14	$ 154	$ 10
024 Open Space Parks Fund	$ 8	$ 4	$ 6	$ 5
025 Co Clrk Rec Mgmt & Pres Fund	$ 922,384	$ 1,045,764	$ 1,312,877	$ 922,000
026 Dist Clrk Rec Mgmt & Pres Fund	$ 56,392	$ 187,000	$ 57,137	$ 49,100
027 Juv Delinquency Prev Fund	$ 1	$ 0	$ 50	$ 5
028 Justice Court Technology Fund	$ 107,320	$ 104,976	$ 105,858	$ 83,000
029 Courthouse Security Fund	$ 641,913	$ 635,461	$ 660,975	$ 602,000
031 Economic Development 2001 Fund	$ 14	$ 183,029	$ 110,809	$ 5
032 Dangerous Wild Animal Fund	$ 663	$ 507	$ 561	$ 500
033 Contract Elections Fund	$ 664,297	$ 507,800	$ 704,817	$ 461,000
035 Election Equipment Fund	$ 40	$ 20	$ 27	$ 10
036 Sheriff Forfeiture Fund	$ 74,665	$ 38,439	$ 69,591	$ 100
037 Dist. Attorney Forfeiture Fund	$ 113,515	$ 58,122	$ 66,835	$ 200
038 DA Service Fee Fund	$ 34,633	$ 127,567	$ 29,020	$ 22,500
039 Myers Park Foundation Fund	$ 22	$ 5	$ 14	$ -
040 Healthcare Foundation Fund	$ 2,650,614	$ 1,665,063	$ 1,931,402	$ 1,325,390
041 Juvenile Alternative Ed Fund	$ 330,139	$ -	$ -	$ 5
042 Child Abuse Prevention Fund	$ 3,048	$ 3,828	$ 4,214	$ 2,000
044 County Rec Mgmt & Pres Fund	$ 201,987	$ 213,962	$ 232,978	$ 199,000
046 Juvenile Case Manager Fund	$ 57,549	$ 45,861	$ 46,294	$ 40,005
047 Court Initiated Guardianship Fund	$ 30,221	$ 32,341	$ 39,478	$ 32,000

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD*	FY 2016 ADOPTED
049 DA Pretrial Intervntn Prg Fund	$ 154,764	$ 138,207	$ 128,146	$ 105,000
050 Drug Court Program Fund	$ 92,942	$ 85,894	$ 95,208	$ 55,000
051 SCAAP Fund	$ 104,377	$ 136,996	$ 17,250	$ 900
052 County Courts Tech Fund	$ 36,800	$ 51,267	$ 55,783	$ 41,000
053 District Courts Tech Fund	$ 25,180	$ 48,164	$ 51,871	$ 24,000
054 Probate Contributions Fund	$ 40,327	$ 81,050	$ 72,622	$ 40,000
055 CCL Court Rec Preservation Fund	$ 48,496	$ 43,185	$ 51,102	$ 35,000
056 Dist Court Rec Preservation Fund	$ 85,278	$ 85,029	$ 90,372	$ 70,000
057 DA Apportionment Fund	$ 69	$ 22,525	$ 45,075	$ -
058 Justice Crt Bldg Security Fund	$ 20,884	$ 15,633	$ 15,371	$ 11,000
060 DA Federal Forfeiture	$ 24,779	$ 250,610	$ 195,526	$ 500
062 Truancy Prevention & Diversion	$ -	$ 7,261	$ 11,615	$ 5,300
063 DA Federal Grants Fund	$ -	$ 69,008	$ 56,501	$ 150
064 Constable 3 Forfeiture Fund	$ -	$ -	$ 962	$ -
101 Federal Grants Fund	$ 233,898	$ 259,780	$ 177,291	$ -
102 Public Health Emerg Prepd Fund	$ 605,177	$ 577,353	$ 602,517	$ 573,568
103 Federal Homeland Sec Grnt Fund	$ 266,062	$ 224,428	$ 194,495	$ -
104 City Readiness Initiative Fund	$ 172,757	$ 128,962	$ 109,063	$ -
108 Healthcare Grants Fund	$ 2,104,796	$ 2,009,942	$ 2,054,062	$ 1,758,565
112 CPS Board Grants Fund	$ 41,010	$ 30,951	$ 30,244	$ -
115 2009 JAG Recovery Act Fund	$ 77,242	$ -	$ -	$ -
117 2010 Justice Assist Grant Fund	$ 22,610	$ 15,620	$ -	$ -
119 2011 Justice Assist Grant Fund	$ 17,375	$ 7,959	$ -	$ -
120 PPCS/Risk Based Fund	$ 27,490	$ -	$ -	$ -
121 2012 Justice Assist Grant Fund	$ 5,625	$ 5,251	$ 8,407	$ -
122 2013 Justice Assist Grant Fund	$ -	$ 19,517	$ 1	$ -
123 2014 Justice Assist Grant Fund	$ -	$ -	$ 17,805	$ -
161 Private Sector Grants Fund	$ 73,001	$ 88,667	$ 116,902	$ -
162 Teen Court Program Fund	$ 7,269	$ 4,410	$ -	$ -
180 State Grants Fund	$ 2,508,870	$ 2,416,254	$ 2,447,111	$ 69,171
181 TCEQ Grant Fund	$ 474,640	$ 110,474	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ 956,145	$ -	$ 107,585	$ -
185 Air Check Texas Fund	$ 346,876	$ 342,517	$ 3,004,123	$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD*	FY 2016 ADOPTED
198 LEOSE Education Fund	$ 127	$ 34,592	$ 34,030	$ 100
199 Local Agreement/Funding Fund	$ 40,023	$ 41,432	$ 30,707	$ -
217 LTD Tax Ref/PI D/S 2012 Fund	$ 426,402	$ -	$ -	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ 456,062	$ -	$ -	$ -
399 Debt Service Fund	$ 106,579,845	$ 69,239,619	$ 81,151,475	$ 53,091,819
401-498 Bond Fund Investment Revenue	$ 412,582	$ 405,696	$ 379,764	$ 173,905
499 Permanent Improvement Fund	**$ 3,479,163**	**$ 14,869**	**$ 15,682**	**$ 12,000**
501 Liability Insurance Fund	$ 953,399	$ 1,012,777	$ 451,889	$ 1,565,700
502 Workers' Compensation Ins Fund	$ 711,969	$ 710,449	$ 211,303	$ 885,300
503 Flexible Benefits Fund	$ 3,411,987	$ 3,509,521	$ 3,587,456	$ -
504 Unemployment Insurance Fund	$ 82,260	$ 83,590	$ 87,146	$ 90,400
505 Insurance Claim Fund	$ 20,458,526	$ 21,029,952	$ 24,756,651	$ 22,143,558
506 Employee Paid Benefits Fund	$ 354,694	$ 352,097	$ 344,547	$ -
507 Animal Safety Fund	$ 1,575,829	$ 1,643,285	$ 1,414,617	$ 1,380,600
510 Animal Shelter Program	$ -	$ -	$ 181,874	$ 20
599 CC Toll Road Authority Fund	$ 1,757	$ 902	$ 4,812	$ 1,500
640 CPS Board Fund	$ 42,679	$ 48,961	$ 48,088	$ 48,050
650 CSCD : Judicial District Fund	$ 5,115,795	$ 5,292,321	$ 5,501,215	$ 5,588,120
651 CSCD : DP-SC Mentally Impaired Fund	$ 84,329	$ 110,921	$ 115,996	$ 120,374
652 CSCD : CCP-New Caseload Reductn Fund	$ 329,533	$ 80	$ -	$ 41,244
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 674,563	$ 945,911	$ 959,633	$ 226,646
655 CSCD : DP-SC Sex Offender Fund	$ 147,364	$ 141,437	$ 140,850	$ 145,987
657 CSCD : TAIP Fund	$ 56,962	$ 47,190	$ 55,126	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 103,374	$ 153,136	$ 154,554	$ 161,358
659 CSCD : Personal Bond/Surety Prgm Fund	$ 111,088	$ 144,484	$ 215,152	$ 156,652
	$ 341,673,002	$ 311,103,138	$ 340,328,131	$ 300,520,823

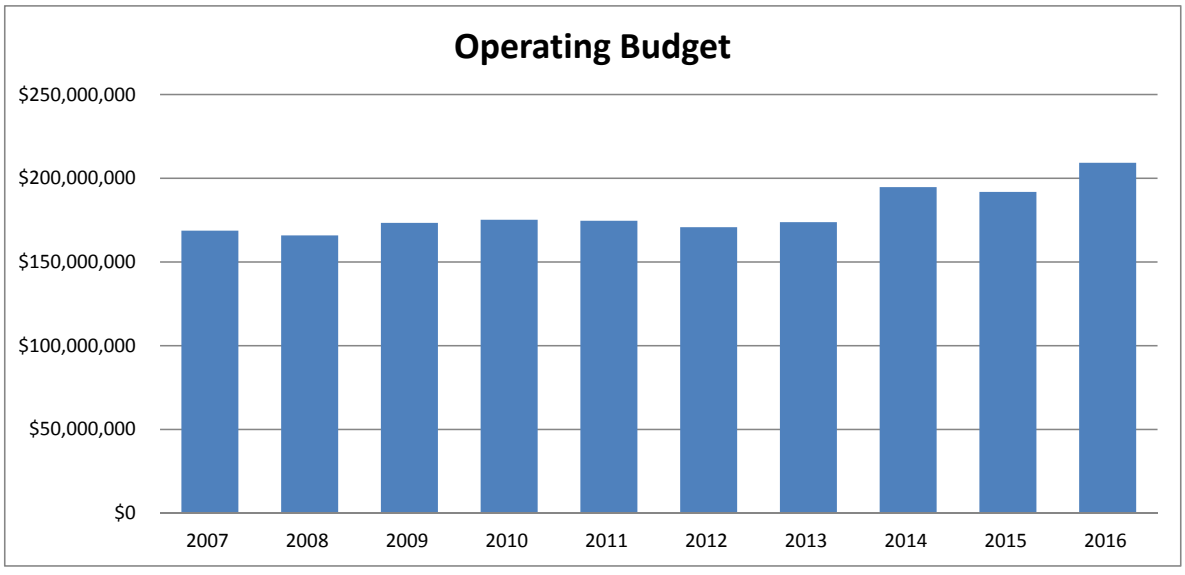
*FY 2015 YTD as of 12/10/2015

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
2007	$ 168,715,999	
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%
2016	$ 209,243,452	9.1%



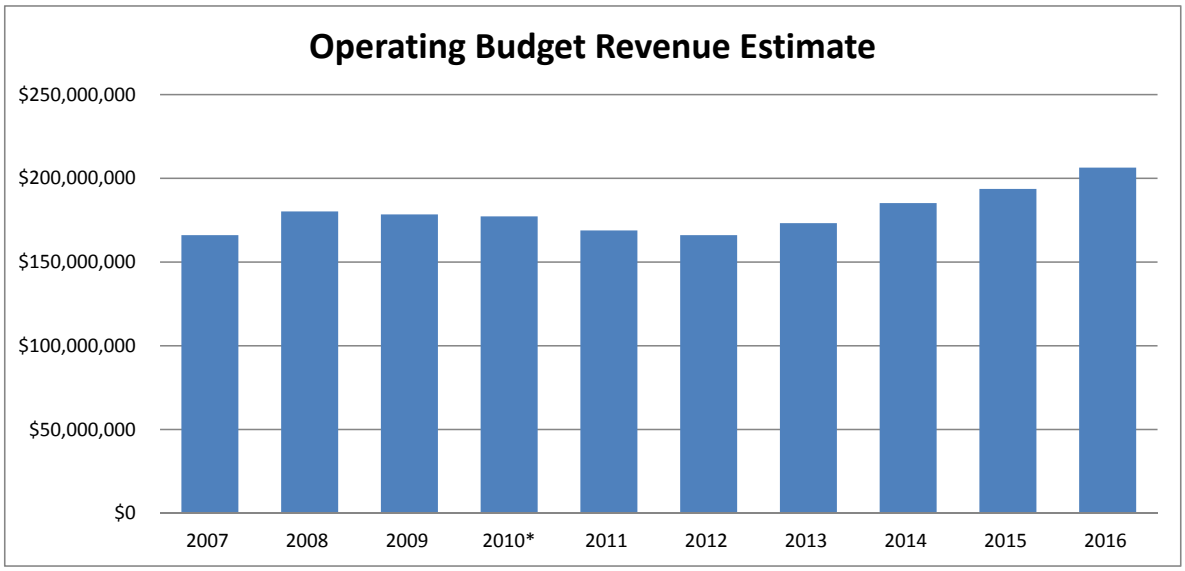
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

Operating Funds Revenue Estimate

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
2007	$ 166,080,095	
2008	$ 180,219,469	8.5%
2009	$ 178,441,954	-1.0%
2010*	$ 177,267,139	-0.7%
2011	$ 168,888,310	-4.7%
2012	$ 166,085,986	-1.7%
2013	$ 173,227,573	4.3%
2014	$ 185,211,145	6.9%
2015	$ 193,686,737	4.6%
2016	$ 206,414,691	6.6%



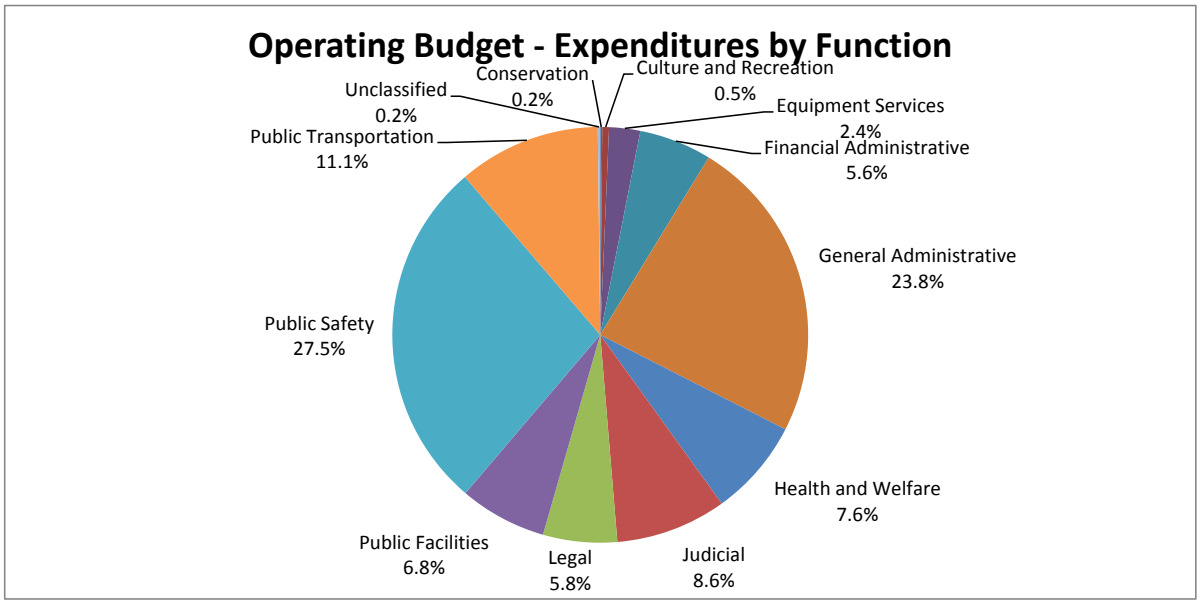
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

* Permanent Improvements Fund received tax dollars until FY 2010.

Operating Budget

Expenditures by Function

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Conservation	$ 290,333	$ 322,269	$ 275,728	$ 327,013
Culture and Recreation	$ 937,036	$ 869,581	$ 835,181	$ 1,090,405
Equipment Services	$ 2,742,847	$ 4,605,797	$ 3,035,894	$ 5,067,055
Financial Administrative	$ 10,380,753	$ 11,175,909	$ 11,001,014	$ 11,792,651
General Administrative	$ 40,111,484	$ 40,815,313	$ 29,842,523	$ 49,752,324
Health and Welfare	$ 13,630,850	$ 13,033,528	$ 13,268,087	$ 15,806,159
Judicial	$ 15,063,445	$ 16,309,241	$ 15,818,019	$ 18,030,482
Legal	$ 10,388,114	$ 11,320,813	$ 11,030,568	$ 12,052,729
Public Facilities	$ 11,508,451	$ 13,772,459	$ 10,982,800	$ 14,183,755
Public Safety	$ 53,823,481	$ 56,749,317	$ 56,233,636	$ 57,536,508
Public Transportation	$ 18,721,168	$ 22,476,867	$ 17,469,431	$ 23,206,371
Unclassified	$ 461,015	$ 398,000	$ 537,576	$ 398,000
	$ 178,058,978	$ 191,849,094	$ 170,330,457	$ 209,243,452



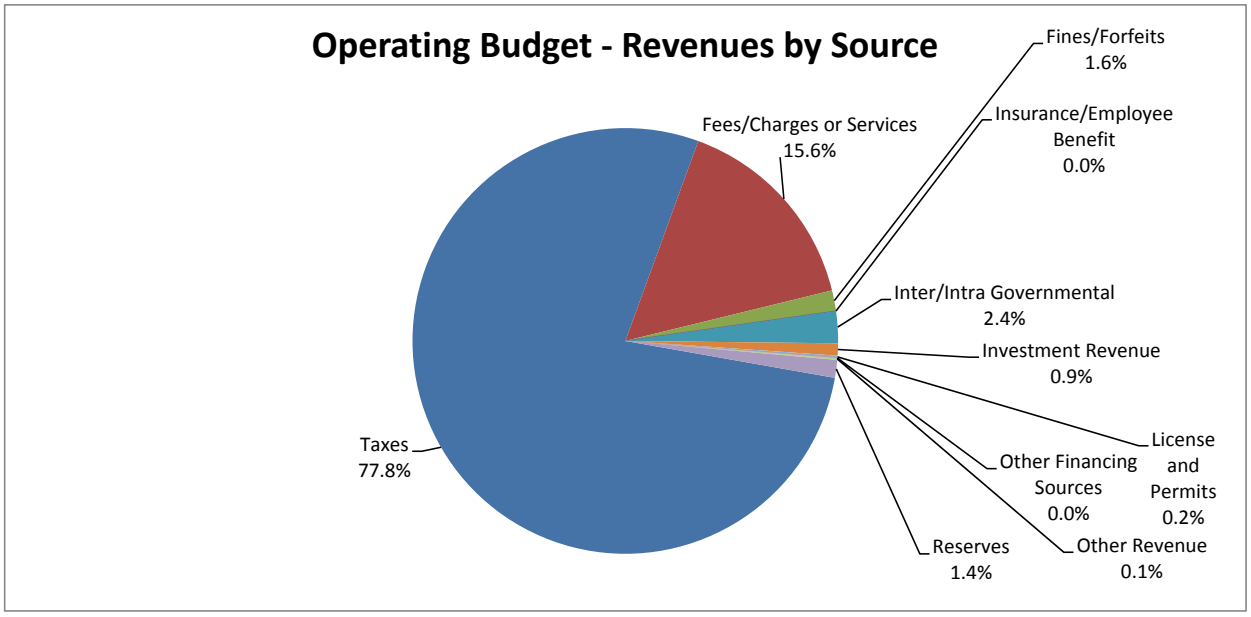
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2015 YTD as of 12/10/2015

Operating Budget

Revenues by Source

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Taxes	$ 143,935,595	$ 152,977,995	$ 154,750,860	$ 162,774,141
Fees/Charges or Services	$ 34,930,275	$ 31,115,200	$ 36,079,802	$ 32,667,250
Fines/Forfeits	$ 3,732,870	$ 3,368,000	$ 3,478,951	$ 3,294,600
Insurance/Employee Benefit	$ 2,646	$ -	$ 12,851	$ -
Inter/Intra Governmental	$ 6,400,229	$ 4,374,862	$ 6,165,030	$ 5,061,900
Investment Revenue	$ 1,451,631	$ 1,203,680	$ 1,120,778	$ 1,942,800
License and Permits	$ 460,344	$ 377,000	$ 536,308	$ 377,000
Other Financing Sources	$ 323,374	$ -	$ 311,957	$ -
Other Revenue	$ 801,760	$ 270,000	$ 477,247	$ 297,000
Reserves	$ -	$ 1,771,130	$ -	$ 2,828,761
	$ 192,038,725	$ 195,457,867	$ 202,933,784	$ 209,243,452

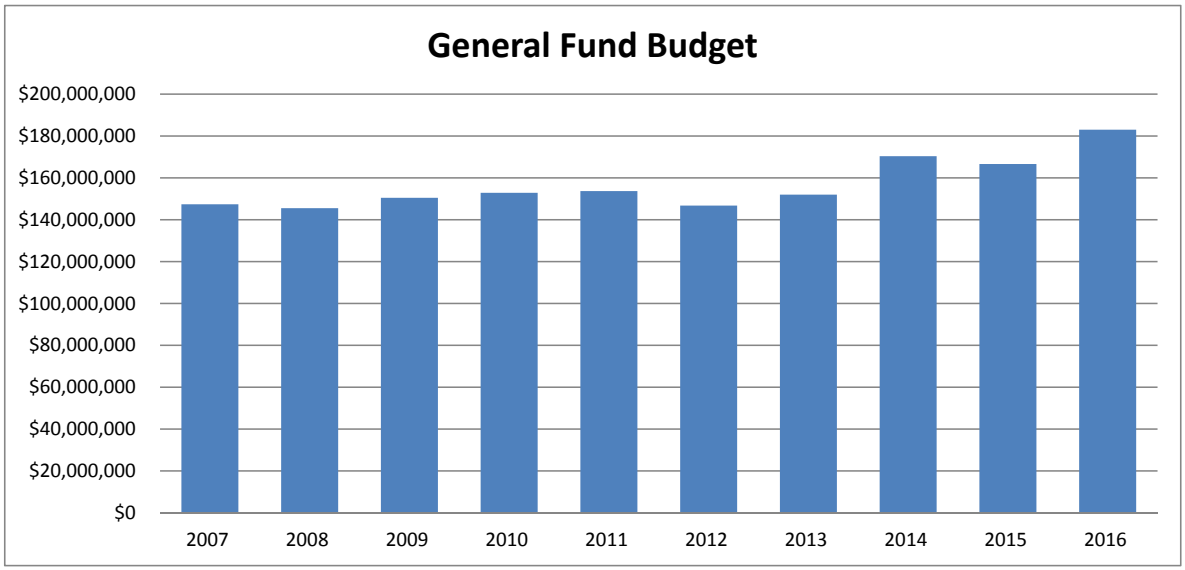


*FY 2015 YTD as of 12/10/2015

General Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2007	$ 147,378,457	
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%
2016	$ 183,012,171	9.8%

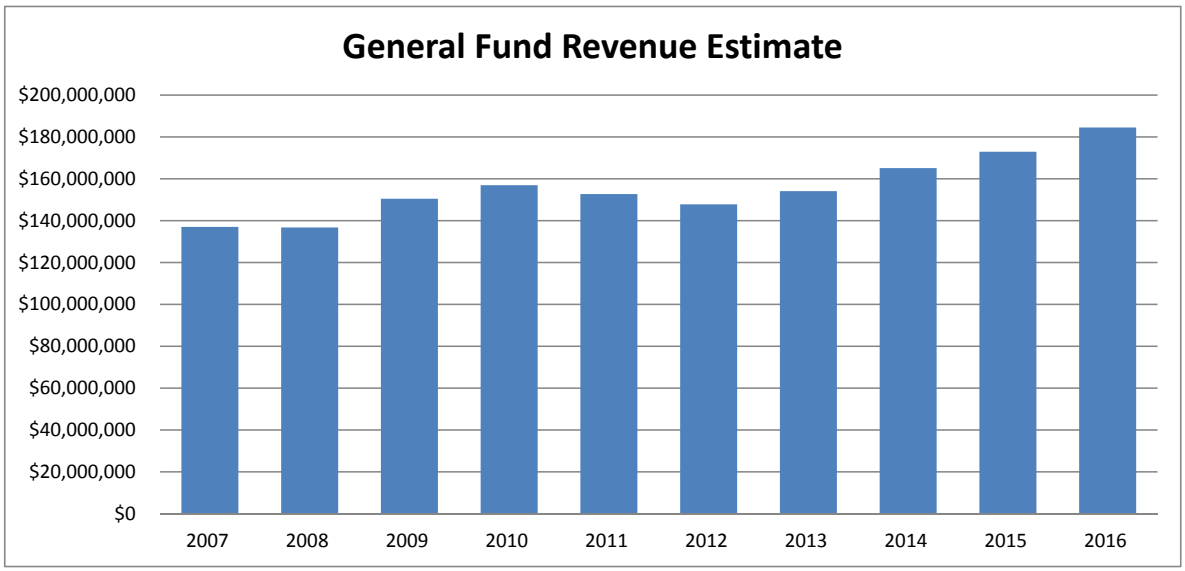


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2007	$ 137,022,698	
2008	$ 136,743,194	-0.2%
2009	$ 150,487,306	10.1%
2010	$ 156,957,414	4.3%
2011	$ 152,716,319	-2.7%
2012	$ 147,794,648	-3.2%
2013	$ 154,106,656	4.3%
2014	$ 165,107,866	7.1%
2015	$ 172,924,965	4.7%
2016	$ 184,511,733	6.7%

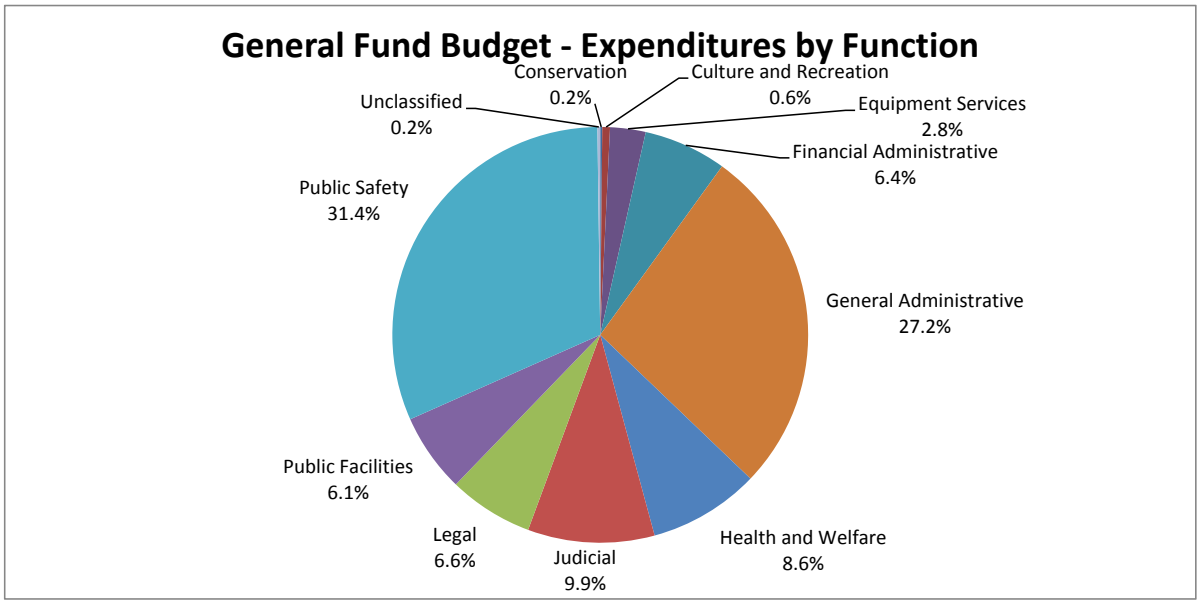


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Conservation	$ 256,500	$ 278,234	$ 263,301	$ 282,978
Culture and Recreation	$ 937,036	$ 869,581	$ 835,181	$ 1,090,405
Equipment Services	$ 2,742,847	$ 4,605,797	$ 3,035,894	$ 5,067,055
Financial Administrative	$ 10,380,753	$ 11,175,909	$ 11,001,014	$ 11,792,651
General Administrative	$ 40,111,484	$ 40,815,313	$ 29,842,523	$ 49,752,324
Health and Welfare	$ 13,630,850	$ 13,033,528	$ 13,268,087	$ 15,806,159
Judicial	$ 15,063,445	$ 16,309,241	$ 15,818,019	$ 18,030,482
Legal	$ 10,388,114	$ 11,320,813	$ 11,030,568	$ 12,052,729
Public Facilities	$ 9,976,741	$ 11,073,029	$ 10,040,710	$ 11,202,880
Public Safety	$ 53,823,481	$ 56,749,317	$ 56,233,636	$ 57,536,508
Unclassified	$ 461,015	$ 398,000	$ 537,576	$ 398,000
	$ 157,772,267	$ 166,628,762	$ 151,906,509	$ 183,012,171



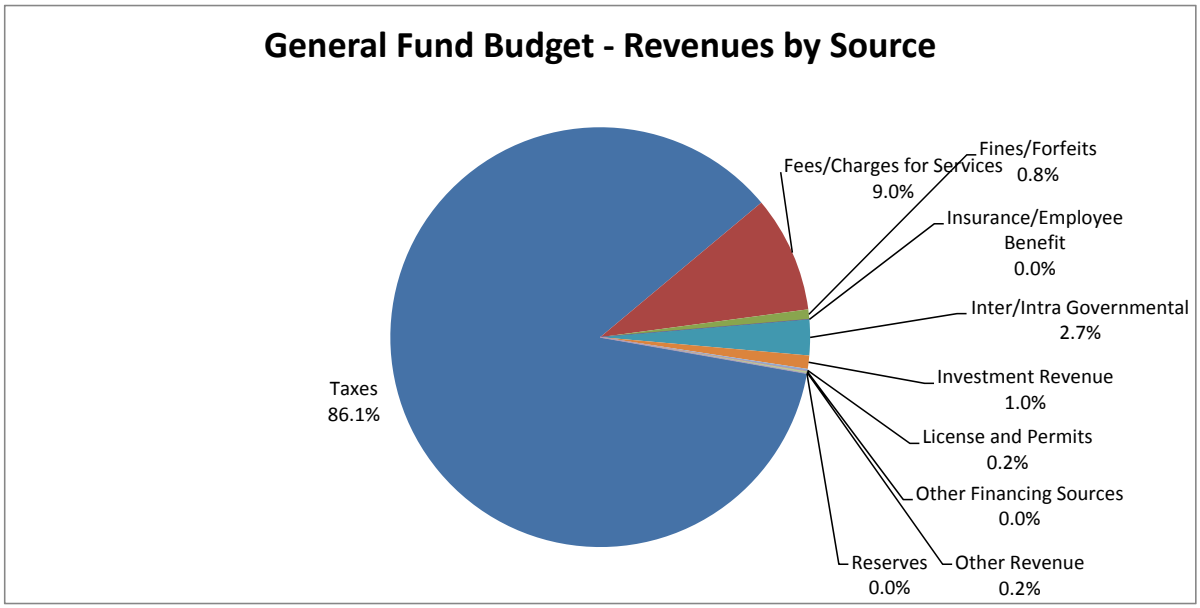
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2015 YTD as of 12/10/2015

General Fund Budget

Revenues by Source

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Taxes	$ 140,746,017	$ 149,530,373	$ 151,265,382	$ 158,950,933
Fees/Charges for Services	$ 17,949,052	$ 15,649,050	$ 18,664,554	$ 16,527,100
Fines/Forfeits	$ 1,763,311	$ 1,560,000	$ 1,563,381	$ 1,420,000
Insurance/Employee Benefi	$ 2,646	$ -	$ 12,851	$ -
Inter/Intra Governmental	$ 6,361,798	$ 4,374,862	$ 6,063,917	$ 5,061,900
Investment Revenue	$ 1,409,424	$ 1,166,680	$ 1,070,952	$ 1,890,800
License and Permits	$ 456,366	$ 374,000	$ 531,461	$ 374,000
Other Financing Sources	$ 170,069	$ -	$ 60,853	$ -
Other Revenue	$ 772,153	$ 270,000	$ 452,225	$ 287,000
Reserves	$ -	$ -	$ -	$ -
	$ 169,630,838	$ 172,924,965	$ 179,685,576	$ 184,511,733

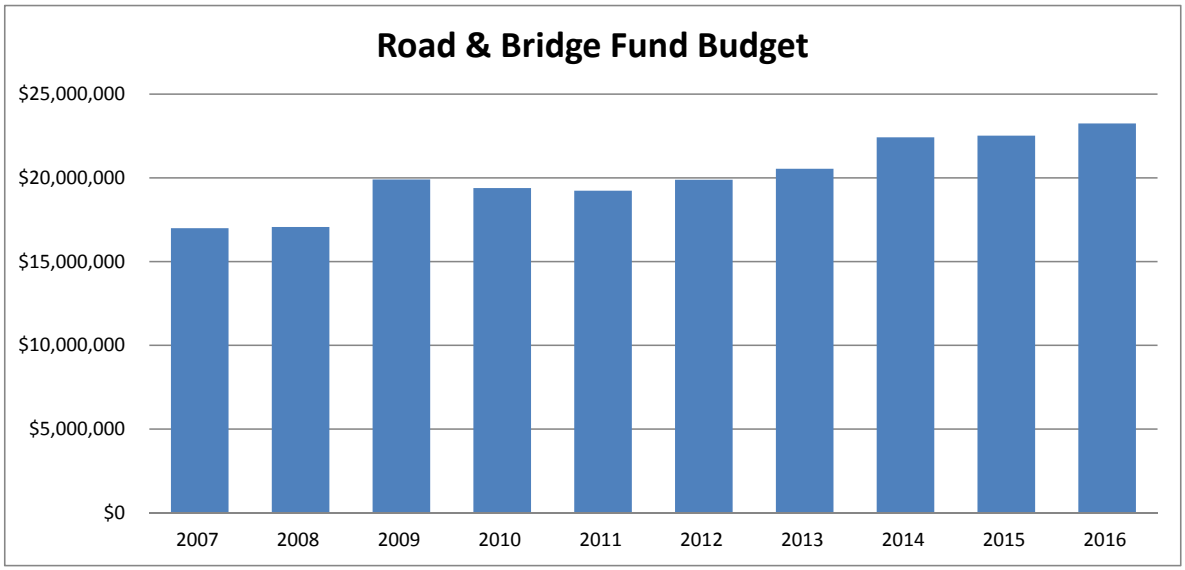


*FY 2015 YTD as of 12/10/2015

Road & Bridge Fund Budget

Ten-Year Trend

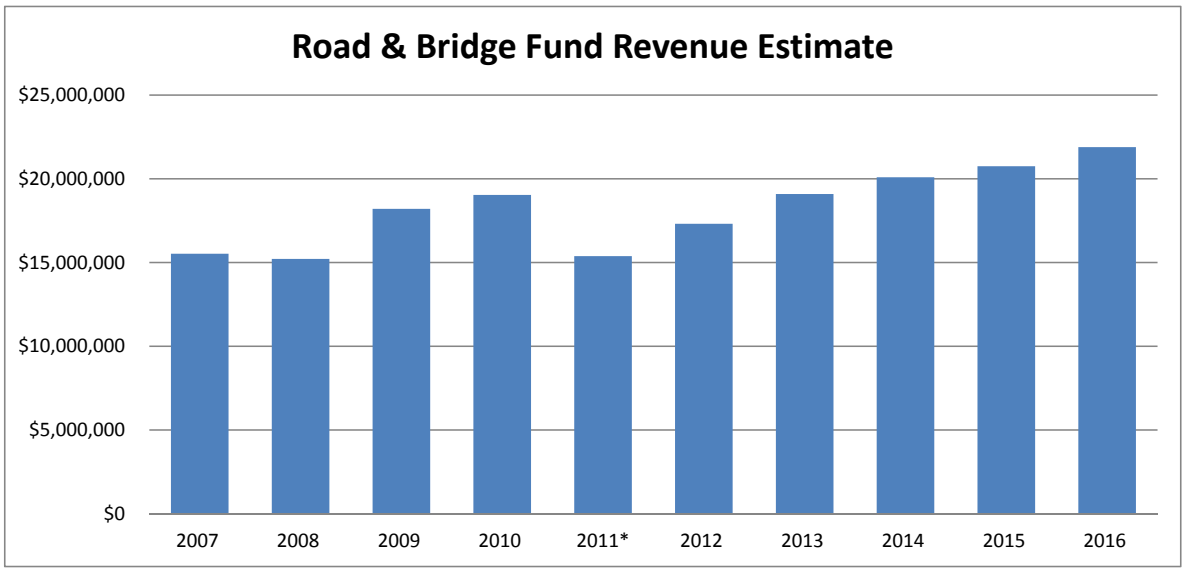
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2007	$ 16,993,929	
2008	$ 17,067,491	0.4%
2009	$ 19,905,381	16.6%
2010	$ 19,391,367	-2.6%
2011	$ 19,232,958	-0.8%
2012	$ 19,888,728	3.4%
2013	$ 20,544,930	3.3%
2014	$ 22,420,856	9.1%
2015	$ 22,520,902	0.4%
2016	$ 23,250,406	3.2%



Road & Bridge Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2007	$ 15,524,281	
2008	$ 15,215,505	-2.0%
2009	$ 18,205,911	19.7%
2010	$ 19,035,975	4.6%
2011*	$ 15,382,000	-19.2%
2012	$ 17,313,225	12.6%
2013	$ 19,090,917	10.3%
2014	$ 20,091,279	5.2%
2015	$ 20,749,772	3.3%
2016	$ 21,890,958	5.5%

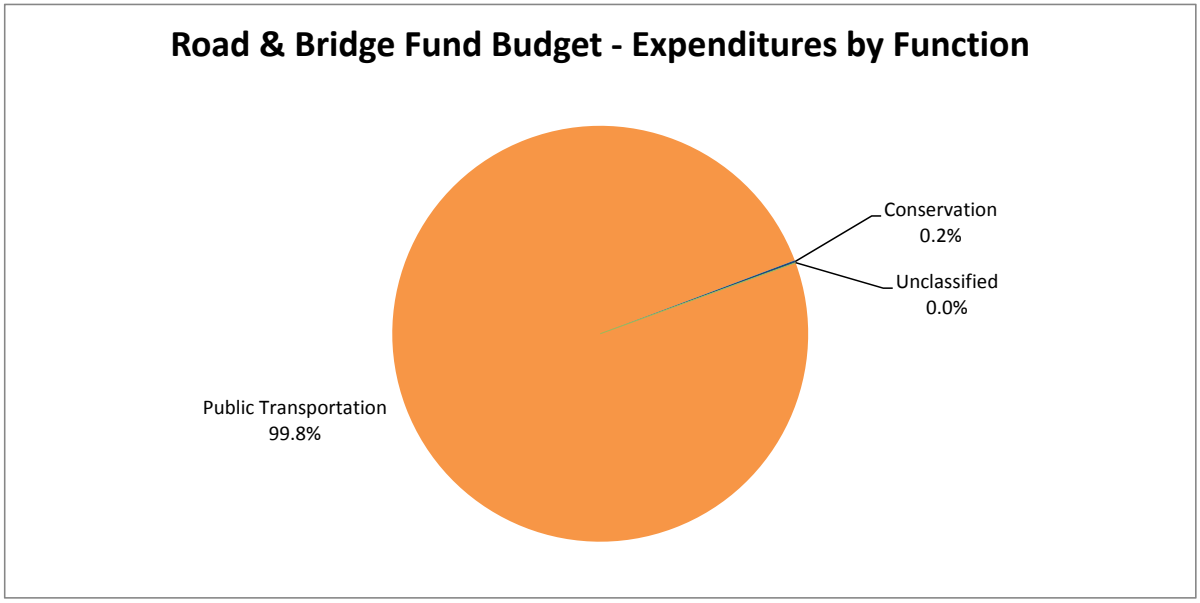


* No taxes allocated to the Road & Bridge Fund in FY 2011.

Road & Bridge Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Public Transportation	$ 18,721,168	$ 22,476,867	$ 17,469,431	$ 23,206,371
Conservation	$ 33,833	$ 44,035	$ 12,427	$ 44,035
Unclassified	$ -	$ -	$ -	$ -
	$ 18,755,001	$ 22,520,902	$ 17,481,858	$ 23,250,406

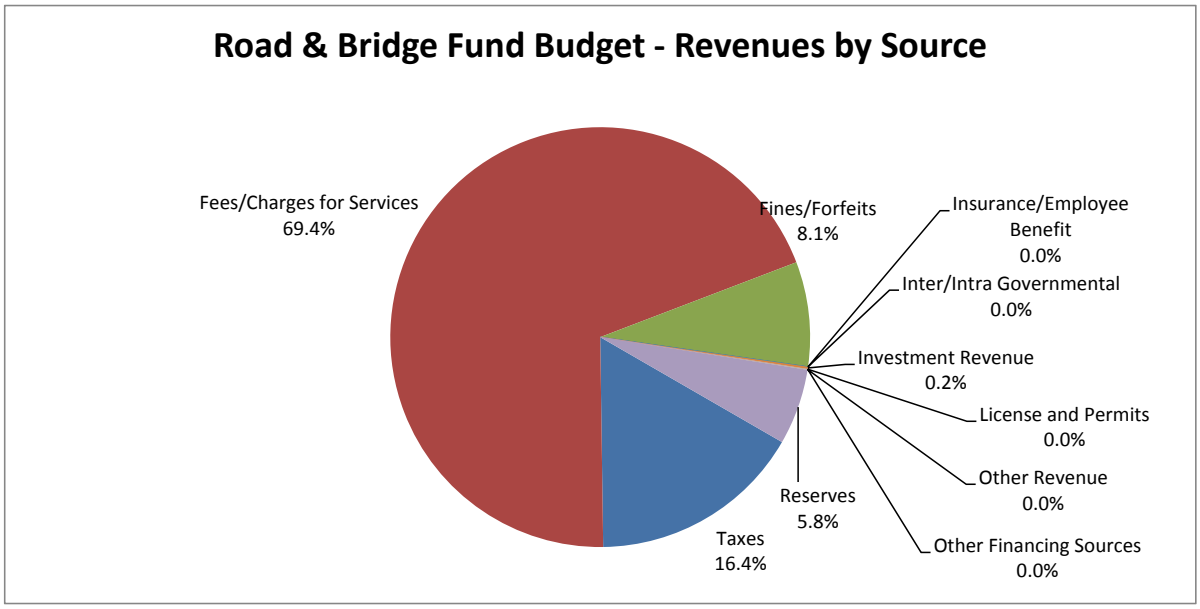


*FY 2015 YTD as of 12/10/2015

Road & Bridge Fund Budget

Revenues by Source

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Taxes	$ 3,189,577	$ 3,447,622	$ 3,485,478	$ 3,823,208
Fees/Charges for Services	$ 16,981,223	$ 15,466,150	$ 17,415,248	$ 16,140,150
Fines/Forfeits	$ 1,969,559	$ 1,808,000	$ 1,915,570	$ 1,874,600
Insurance/Employee Benefit	$ -	$ -	$ -	$ -
Inter/Intra Governmental	$ 38,431	$ -	$ 101,113	$ -
Investment Revenue	$ 27,338	$ 25,000	$ 34,144	$ 40,000
License and Permits	$ 3,978	$ 3,000	$ 4,847	$ 3,000
Other Financing Sources	$ 153,305	$ -	$ 251,104	$ -
Other Revenue	$ 29,606	$ -	$ 25,022	$ 10,000
Reserves	$ -	$ 1,771,130	$ -	$ 1,359,448
	$ 22,393,018	$ 22,520,902	$ 23,232,526	$ 23,250,406

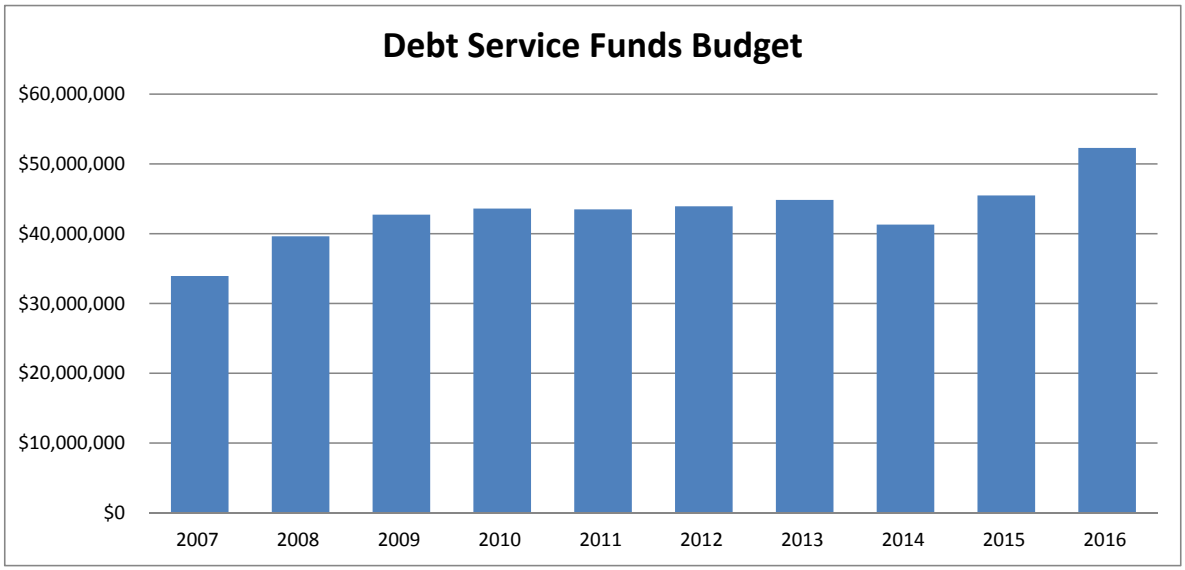


*FY 2015 YTD as of 12/10/2015

Debt Service Funds Budget

Ten-Year Trend

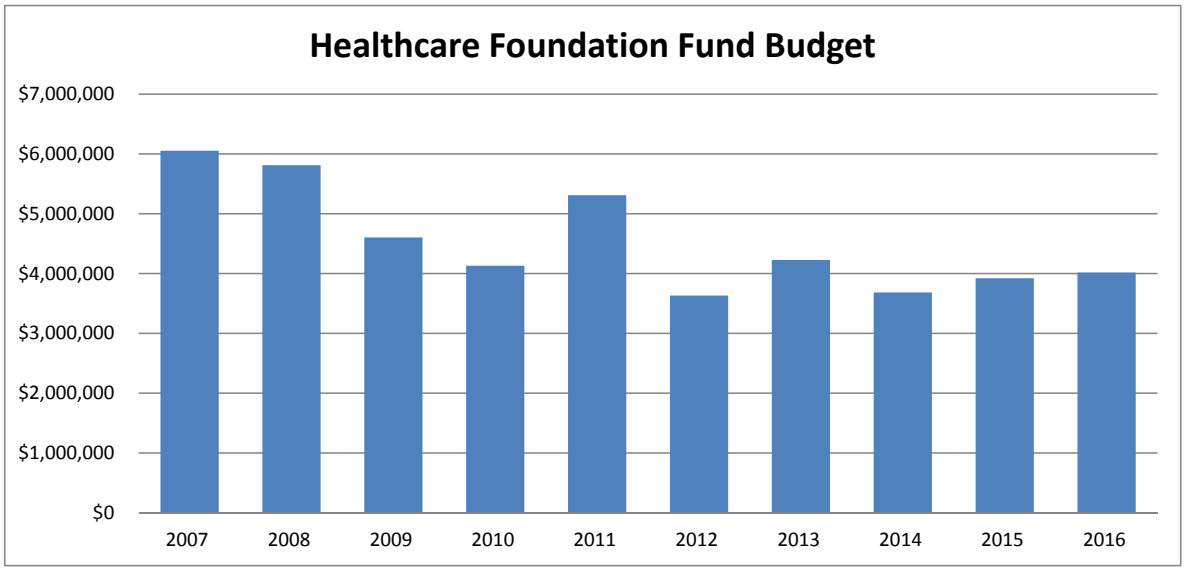
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2007	$ 33,939,561	
2008	$ 39,628,692	16.8%
2009	$ 42,729,548	7.8%
2010	$ 43,605,123	2.0%
2011	$ 43,487,800	-0.3%
2012	$ 43,927,702	1.0%
2013	$ 44,841,468	2.1%
2014	$ 41,305,564	-7.9%
2015	$ 45,479,473	10.1%
2016	$ 52,293,608	15.0%



Healthcare Foundation Fund Budget

Ten-Year Trend

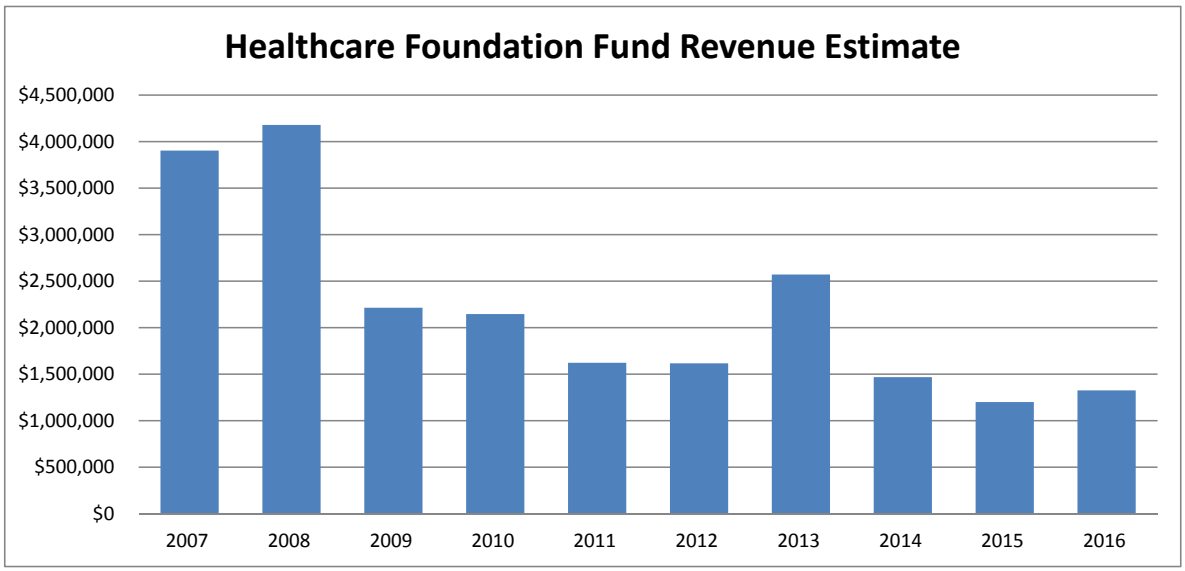
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2007	$ 6,053,660	
2008	$ 5,811,640	-4.0%
2009	$ 4,603,752	-20.8%
2010	$ 4,131,426	-10.3%
2011	$ 5,309,647	28.5%
2012	$ 3,631,835	-31.6%
2013	$ 4,227,197	16.4%
2014	$ 3,684,371	-12.8%
2015	$ 3,921,960	6.4%
2016	$ 4,016,931	2.4%



Healthcare Foundation Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2007	$ 3,903,219	
2008	$ 4,178,899	7.1%
2009	$ 2,214,124	-47.0%
2010	$ 2,145,749	-3.1%
2011	$ 1,622,362	-24.4%
2012	$ 1,616,762	-0.3%
2013	$ 2,570,952	59.0%
2014	$ 1,468,027	-42.9%
2015	$ 1,200,100	-18.3%
2016	$ 1,325,390	10.4%



Expenditures by Department

DEPARTMENT	FY 2015 ADOPTED	FY 2015 PERSONNEL	FY 2016 ADOPTED	FY 2016 PERSONNEL	% Change
001 General Fund					
0101 County Judge - Admin	$ 186,984	1	$ 188,910	1	1.03%
0151 Commissioners Court Precinct 1	$ 156,134	1	$ 157,764	1	1.04%
0152 Commissioners Court Precinct 2	$ 156,041	1	$ 157,671	1	1.04%
0153 Commissioners Court Precinct 3	$ 156,834	1	$ 158,464	1	1.04%
0154 Commissioners Court Precinct 4	$ 156,834	1	$ 159,564	1	1.74%
0201 Administrative Serv-Admin	$ 889,130	8	$ 900,580	8	1.29%
0301 Human Resources - Admin	$ 1,601,955	17	$ 1,640,268	17	2.39%
0309 Human Resources - Shared	$ 50,475	0	$ 50,475	0	0.00%
0320 Risk Management - Admin	$ 198,637	2	$ 203,040	2	2.22%
0329 Risk Management - Shared	$ 2,260,000	0	$ 2,450,000	0	8.41%
0330 Civil Service	$ 77,606	1	$ 79,072	1	1.89%
0401 Budget - Admin	$ 607,247	6	$ 624,157	6	2.78%
0420 Support Services - Admin	$ 185,075	4	$ 187,134	4	1.11%
0429 Support Services - Shared	$ 1,665,000	0	$ 1,665,000	0	0.00%
0501 Elections-Admin	$ 1,782,860	15	$ 2,015,984	15	13.08%
0601 IT-Admin	$ 3,735,383	33	$ 4,373,493	34	17.08%
0619 IT - Shared	$ 4,042,269	0	$ 1,544,112	0	-61.80%
0620 Telecom - Admin	$ 807,513	8	$ 865,483	8	7.18%
0629 Telecom - Shared	$ 2,409,208	0	$ 3,168,583	0	31.52%
0630 Records - Admin	$ 615,600	9	$ 564,350	9	-8.33%
0640 ERP-Admin	$ 468,719	4	$ 485,841	4	3.65%
0650 GIS-Admin	$ 645,624	6	$ 647,992	6	0.37%
0701 Veteran - Admin	$ 192,238	3	$ 202,349	3	5.26%
0801 County Clerk-Admin	$ 1,908,491	29	$ 1,959,707	29	2.68%
0820 CCL Ck-Admin	$ 1,669,078	28	$ 1,806,086	31	8.21%
0821 CCL Ck-Ind Def Coord-Admin	$ 122,733	2	$ 123,998	2	1.03%
0822 CCL Ck - Collections	$ 321,541	5	$ 319,281	5	-0.70%
0830 Treasury - Admin	$ 321,176	5	$ 408,908	6	27.32%
0860 Probate/Mental Clerks	$ 609,177	5	$ 693,788	6	13.89%
0901 ME-Admin	$ 1,351,951	9	$ 1,372,193	9	1.50%

Expenditures by Department

DEPARTMENT	FY 2015 ADOPTED	FY 2015 PERSONNEL	FY 2016 ADOPTED	FY 2016 PERSONNEL	% Change
1001 Non-Departmental	$ 15,536,920	91	$ 24,429,162	91	57.23%
1010 Capital Replacement	$ 1,380,000	0	$ 1,950,000	0	41.30%
1020 Central Appraisal Distrct	$ 1,306,786	0	$ 1,473,478	0	12.76%
1030 Court Appointed Prosecutor	$ -	0	$ 100,000	0	100.00%
2001 County Court-Shared	$ 111,300	0	$ 111,300	0	0.00%
2010 CCL 1-Admin	$ 510,198	4	$ 486,741	4	-4.60%
2020 CCL2-Admin	$ 518,191	4	$ 514,151	4	-0.78%
2030 CCL3-Admin	$ 477,887	4	$ 486,402	4	1.78%
2040 CCL4-Admin	$ 486,401	4	$ 498,121	4	2.41%
2050 CCL5-Admin	$ 503,037	4	$ 502,264	4	-0.15%
2060 CCL6-Admin	$ 461,498	4	$ 483,548	4	4.78%
2070 CCL7-Admin	$ -	0	$ 453,456	4	100.00%
2180 Probate-Admin	$ 503,371	4	$ 511,553	4	1.63%
2301 Dist Clerk-Admin	$ 3,655,706	60	$ 3,925,168	65	7.37%
2302 Passport	$ 195,407	4	$ 195,318	4	-0.05%
2330 Jury Mgmt-Admin	$ 905,698	4	$ 891,859	4	-1.53%
2401 JP-Shared	$ 106,117	1	$ 108,261	1	2.02%
2410 JP1-Admin	$ 485,725	7	$ 510,227	7	5.04%
2420 JP2-Admin	$ 434,375	6	$ 439,800	6	1.25%
2430 JP3-1-Admin	$ 384,768	6	$ 404,741	6	5.19%
2440 JP4-Admin	$ 498,780	8	$ 522,898	8	4.84%
2450 JP3-2 Admin	$ 403,881	6	$ 420,819	6	4.19%
2501 Dist Ct-Shared	$ 698,643	5	$ 746,648	5	6.87%
2510 199Th Dc-Admin	$ 313,769	4	$ 322,454	4	2.77%
2520 219Th DC-Admin	$ 310,213	4	$ 315,903	4	1.83%
2530 296Th DC-Admin	$ 321,127	5	$ 323,031	4	0.59%
2540 366Th DC-Admin	$ 292,859	4	$ 304,005	4	3.81%
2550 380Th DC-Admin	$ 317,298	4	$ 323,278	4	1.88%
2560 401St DC-Admin	$ 347,790	4	$ 355,871	4	2.32%
2570 416Th DC-Admin	$ 318,757	4	$ 328,489	4	3.05%
2580 417Th DC-Admin	$ 332,023	4	$ 342,235	4	3.08%

Expenditures by Department

DEPARTMENT	FY 2015 ADOPTED	FY 2015 PERSONNEL	FY 2016 ADOPTED	FY 2016 PERSONNEL	% Change
2590 429Th Dc-Admin	$ 331,574	4	$ 338,465	4	2.08%
2610 469th DC-Admin	$ -	4	$ 279,460	4	100.00%
2620 470th DC-Admin	$ -	4	$ 279,460	4	100.00%
3001 Auditor - Admin	$ 2,693,339	31	$ 2,721,202	31	1.03%
3101 Tax A/C - Admin	$ 4,709,178	88	$ 4,984,295	94	5.84%
3201 Purchasing - Admin	$ 1,216,642	15	$ 1,261,330	15	3.67%
3501 DA-Admin	$ 11,320,813	121	$ 11,952,729	126	5.58%
4010 Build Sup - Admin	$ 3,611,659	49	$ 3,740,727	50	3.57%
4019 Build Sup-Shared	$ 5,422,001	0	$ 5,408,701	0	-0.25%
4030 Const & Proj - Admin	$ 477,026	4	$ 491,109	4	2.95%
4039 Const & Proj - Shared	$ 1,562,343	0	$ 1,562,343	0	0.00%
4401 Equip Serv-Admin	$ 965,915	14	$ 998,247	14	3.35%
4409 Equip Serv-Shared	$ 3,639,882	0	$ 4,068,808	0	11.78%
5001 SO-Admin	$ 13,087,725	146	$ 13,425,135	152	2.58%
5030 Jail Ops-Admin	$ 19,160,511	260	$ 19,380,059	260	1.15%
5050 Minimum Security	$ 3,186,954	44	$ 3,227,507	44	1.27%
5070 Inmate Trans-Admin	$ 2,491,133	35	$ 2,526,011	35	1.40%
5080 PTR-Admin	$ 64,600	0	$ 68,600	0	6.19%
5090 SO County Corr - Admin	$ 206,858	3	$ 210,479	3	1.75%
5101 Jail Cafe-Admin	$ 47,020	0	$ 46,300	0	-1.53%
5110 Child Abuse - Admin	$ 323,278	3	$ 185,425	2	-42.64%
5510 Constable 1	$ 649,230	8	$ 676,662	8	4.23%
5530 Constable 2	$ 483,040	5	$ 480,067	6	-0.62%
5550 Constable 3	$ 1,155,430	13	$ 1,083,366	12	-6.24%
5570 Constable 4	$ 768,958	10	$ 666,744	8	-13.29%
5701 Fire Marshal-Admin	$ 1,392,911	5	$ 1,384,690	5	-0.59%
5730 Civil Def - Admin	$ 11,000	0	$ 11,000	0	0.00%
5801 HL Sec - Admin	$ 815,116	9	$ 605,407	9	-25.73%
5901 Highway Patrol - Admin	$ 31,644	2	$ 32,153	2	1.61%
5910 Breathalyzer Program	$ 40,000	0	$ 30,000	0	-25.00%
5920 Ambulance Service	$ 930,544	0	$ 946,029	0	1.66%

Expenditures by Department

DEPARTMENT	FY 2015 ADOPTED	FY 2015 PERSONNEL	FY 2016 ADOPTED	FY 2016 PERSONNEL	% Change
6030 Sub Abuse-Admin	$ 226,602	3	$ 230,981	3	1.93%
6040 Inmate Health	$ 4,625,000	0	$ 5,841,892	0	26.31%
6050 MHMR	$ 759,125	0	$ 1,411,565	0	85.95%
6201 Court Appt Representation	$ 6,760,367	0	$ 7,524,262	0	11.30%
6210 Juvenile Court-Ind Def	$ 536,701	0	$ 670,461	0	24.92%
6301 Indigent Aid	$ 3,000	0	$ 3,000	0	0.00%
6401 Juv Prob-Admin	$ 2,226,337	43	$ 2,385,756	44	7.16%
6420 Juv Det -Admin	$ 6,333,470	85	$ 6,736,783	85	6.37%
6460 Juv Alt Ed-Admin	$ 657,146	6	$ 703,681	6	7.08%
6501 Libraries	$ 69,077	0	$ 150,756	0	118.24%
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	$ 278,234	7	$ 282,978	7	1.71%
7801 Myers-Admin	$ 639,368	11	$ 755,316	11	18.13%
7820 Farm Mus-Admin	$ 83,686	1	$ 106,883	1	27.72%
8201 Dev Serv-Admin	$ 688,837	9	$ 704,469	9	2.27%
9029 Courthouse Security Fund	$ 350,000	0	$ 350,000	0	0.00%
9640 Child Protective Board	$ 48,000	0	$ 48,000	0	0.00%
	$ 166,628,762	**1505**	**$ 183,012,171**	**1535**	**9.83%**
010 ROAD & BRIDGE FUND					
1001 Non-Departmental	$ 470,100	0	$ 470,100	0	0.00%
1010 Capital Replacement	$ 80,000	0	$ 69,000	0	-13.75%
7501 Road & Bridge - Admin	$ 20,823,850	90	$ 21,543,615	90	3.46%
7520 Engineering - Admin	$ 461,898	3	$ 469,276	3	1.60%
7540 Public Works-Admin	$ 488,231	5	$ 498,344	5	2.07%
7550 Conservation	$ 44,035	0	$ 44,035	0	0.00%
7560 Special Projojects - Admin	$ 152,788	1	$ 156,036	1	2.13%
	$ 22,520,902	**99**	**$ 23,250,406**	**99**	**3.24%**

Expenditures by Department

	DEPARTMENT	FY 2015 ADOPTED	FY 2015 PERSONNEL	FY 2016 ADOPTED	FY 2016 PERSONNEL	% Change
OTHER FUNDS						
003	County Clerk Records Archive Fund	$ 500,000	0	$ 500,000	0	0.00%
005	District Courts Records Tech Fund	$ 100,000	0	$ 100,000	0	100.00%
013	Judicial Appellate Fund	$ 46,800	0	$ 52,200	0	11.54%
015	Court Reporters Fund	$ 300,000	0	$ 360,000	0	20.00%
021	Law Library Fund	$ 415,551	3	$ 380,262	3	-8.49%
025	County Clerk Records Mgmt & Preservation Fund	$ 1,655,201	5	$ 1,671,339	5	0.97%
026	District Clerk Records Mgmt & Preservation Fund	$ 116,070	2	$ 120,183	2	3.54%
028	Justice Court Technology Fund	$ 160,844	0	$ 146,034	0	-9.21%
029	Courthouse Security Fund	$ 756,706	13	$ 787,307	13	4.04%
031	Economic Development Fund	$ 157,289	0	$ 85,808	0	100.00%
033	Contract Elections Fund	$ 353,600	0	$ 752,561	0	112.83%
040	Heathcare Foundation Fund	$ 3,921,960	31	$ 4,016,931	33	2.42%
044	County Records Mgmt & Preservation Fund	$ 1,031,700	0	$ 430,445	0	-58.28%
050	Drug Court/Special Court Fund	$ 174,580	0	$ 174,580	0	0.00%
052	County Court Technology Fund	$ 1,568	0	$ 1,568	0	100.00%
053	District Court Technology Fund	$ 2,016	0	$ 3,090	0	100.00%
054	Probate Guardianship Fund	$ 69,154	1	$ 69,913	1	1.10%
056	District Ck Court Records Pres Fund	$ 100,000	0	$ 100,000	0	100.00%
058	Justice Courthouse Security Fund	$ 4,385	0	$ -	0	-100.00%
102	Public Health Emergency Prepardness Fund	$ 568,583	9	$ 573,568	9	0.88%
108	Healthcare Grant Fund	$ 1,746,748	27	$ 1,758,565	27	0.68%
180	Juvenile State Grant Fund	$ 68,013	1	$ 69,171	1	100.00%
399	Debt Service Fund	$ 45,479,473	0	$ 52,293,608	0	14.98%
499	Permanent Improvement Fund	$ 2,699,430	0	$ 2,980,875	0	10.43%
501	Liability Insurance Fund	$ 1,565,000	0	$ 1,565,000	0	0.00%
502	Workers Compensation Insurance Fund	$ 885,000	0	$ 885,000	0	0.00%
504	Unemployment Insurance Fund	$ 172,000	0	$ 172,000	0	0.00%
505	Health Insurance Fund	$ 21,365,230	2	$ 21,376,970	2	0.05%
507	Animal Safety Fund	$ 1,307,914	16	$ 1,266,359	16	-3.18%

Expenditures by Department

	DEPARTMENT	FY 2015 ADOPTED	FY 2015 PERSONNEL	FY 2016 ADOPTED	FY 2016 PERSONNEL	% Change
599	CC Toll Road Authority Fund	$ 20,100,000	0	$ 5,100,000	0	-74.63%
640	CPS Board Fund	$ 46,330	0	$ 46,330	0	0.00%
65x	CSCD Funds	$ 6,429,587	109	$ 6,440,381	109	0.17%
		$ 112,300,732	**219**	**$ 104,280,048**	**221**	**-7.14%**
TOTAL		**$ 301,450,396**	**1,823**	**$ 310,542,625**	**1,855**	**3.02%**