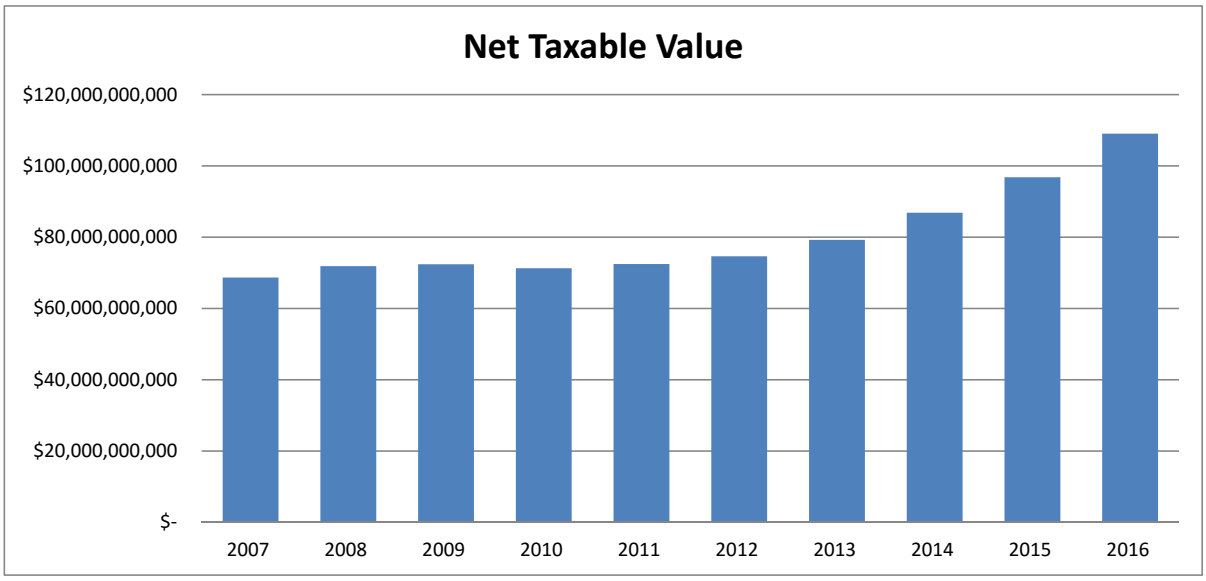
Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
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%
2016	$ 109,041,422,918	12.6%	$ 107,650,831,340	11.9%



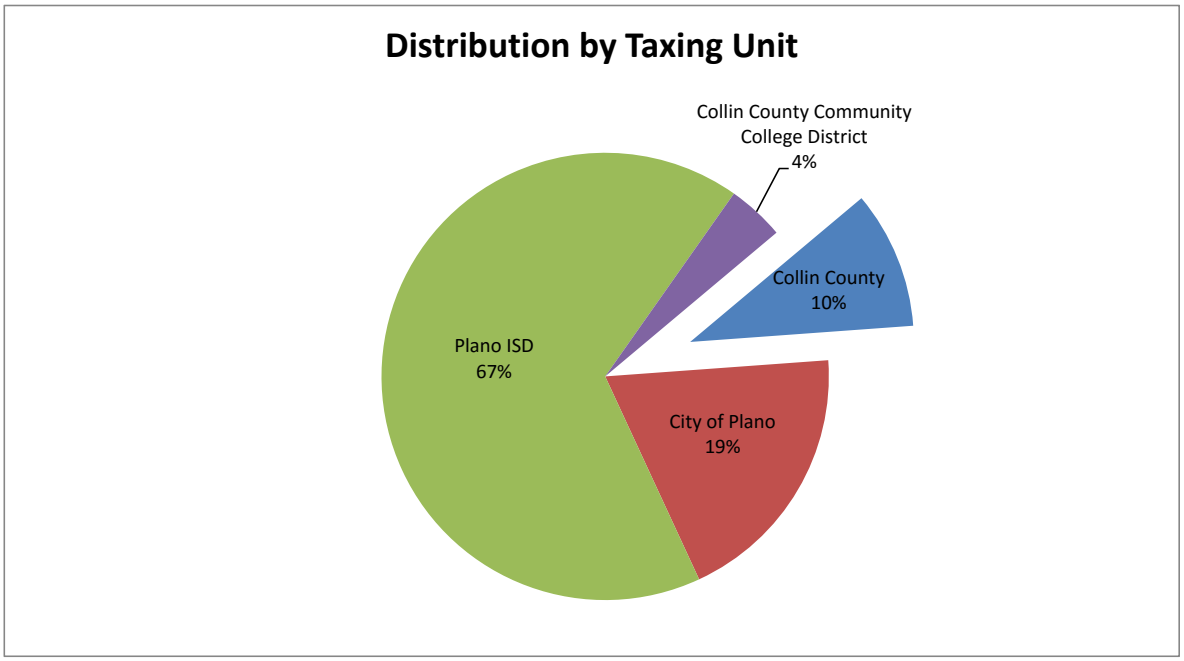
NOTES:

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 $317,599 according to statistics compiled by the Central Appraisal District of Collin County.

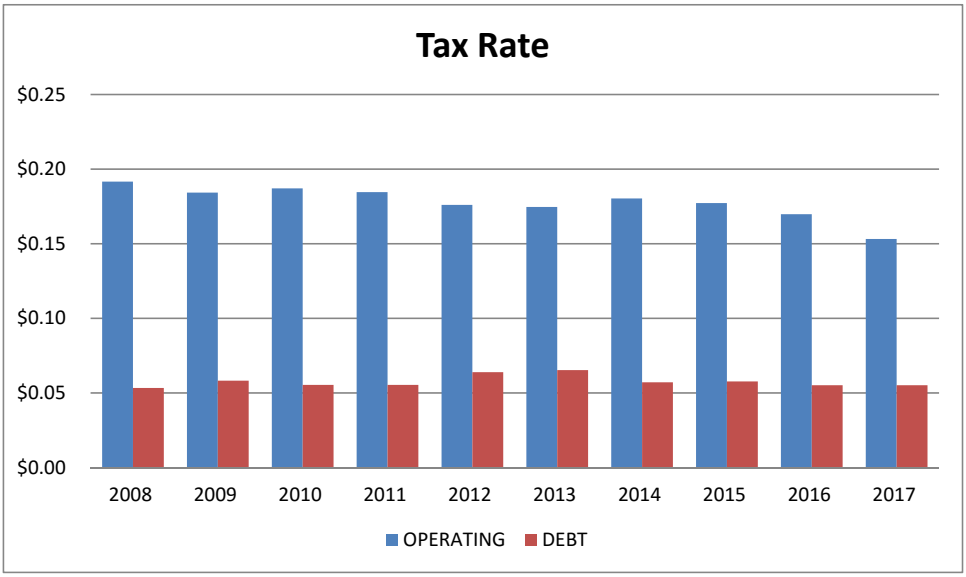
TAXING UNIT		TAX RATE	AVERAGE TAXES
Collin County		$0.2083950	$628.77
City of Plano		$0.4786000	$1,216.02
Plano ISD		$1.4390000	$4,210.50
Collin County Community College District		$0.0819600	$260.30
	Total	$2.2079550	$6,315.59



Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT	TOTAL
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
2017	$ 0.153195	$ 0.055200	$ 0.208395



Tax Rate Distribution

By Fund

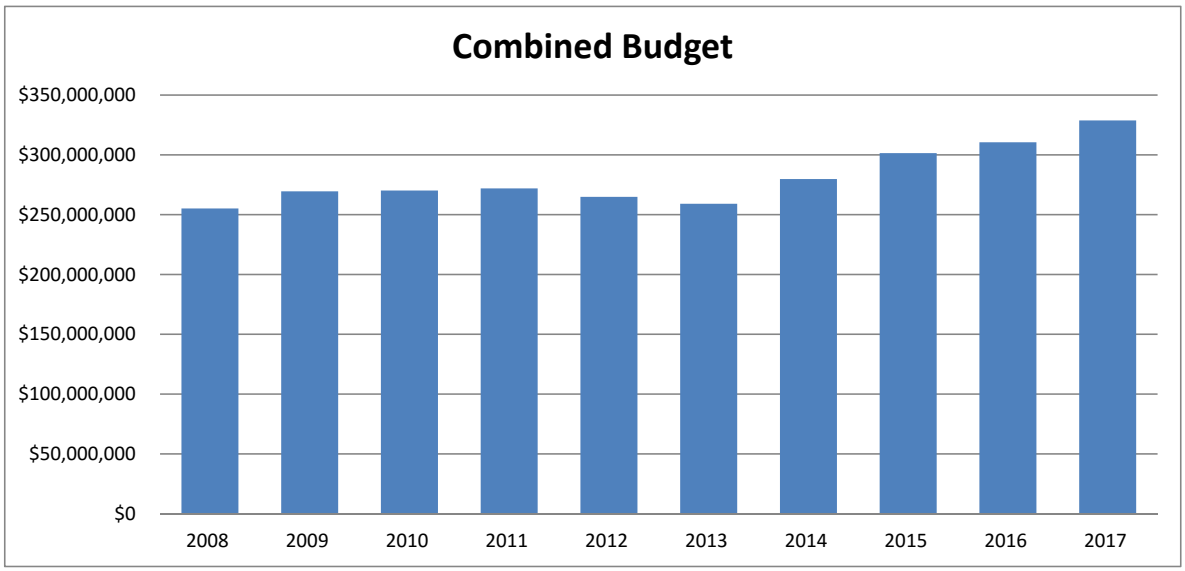
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.149795	$ 161,263,086
Road & Bridge Fund	010	$ 0.000400	$ 430,411
Permanent Improvement Fund	499	$ 0.003000	$ 3,228,075
		$ 0.153195	$ 164,921,572
DEBT TAX RATE			
Debt Service Fund	399	$ 0.055200	$ 59,396,552
		$ 0.055200	$ 59,396,552
TOTAL TAX RATE		**$ 0.208395**	**$ 224,318,124**

Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
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%
2017	$ 328,756,806	5.9%

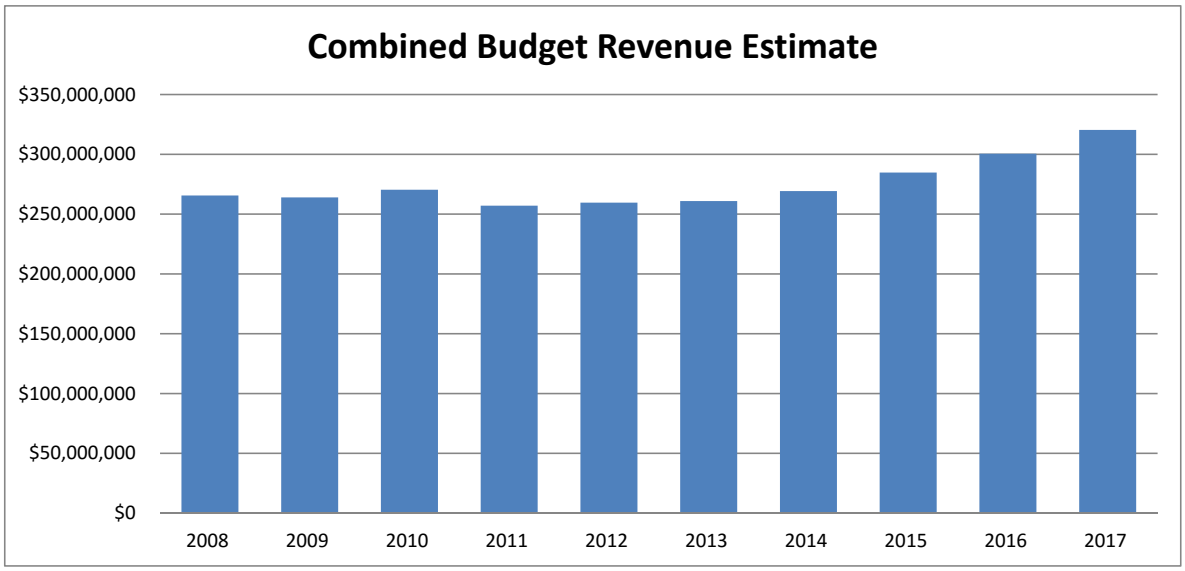


Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
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%
2017	$ 320,391,899	6.6%

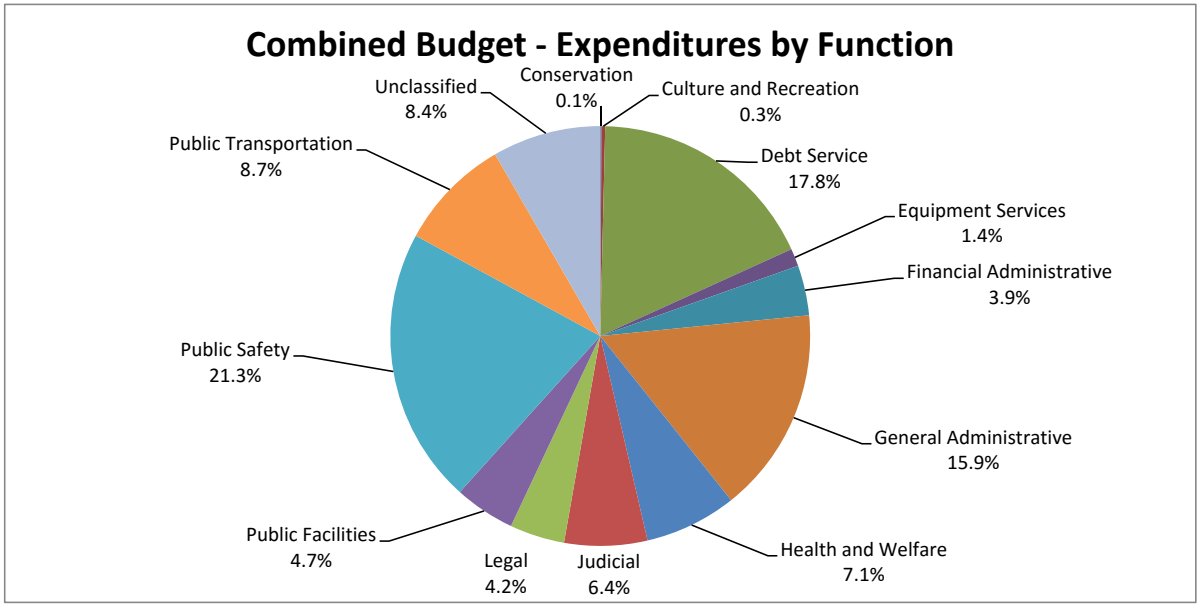


Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Conservation	$ 275,728	$ 327,013	$ 177,395	$ 315,744
Culture and Recreation	$ 835,181	$ 1,090,405	$ 744,091	$ 928,526
Debt Service	$ 46,348,227	$ 52,293,608	$ 44,354,510	$ 58,641,714
Equipment Services	$ 2,960,830	$ 5,067,055	$ 3,325,338	$ 4,448,829
Financial Administrative	$ 11,001,016	$ 11,792,651	$ 8,899,171	$ 12,677,531
General Administrative	$ 33,958,578	$ 55,642,477	$ 32,807,553	$ 52,155,460
Health and Welfare	$ 19,412,494	$ 22,018,044	$ 17,553,333	$ 23,306,538
Judicial	$ 17,421,594	$ 20,273,896	$ 14,859,850	$ 20,997,382
Legal	$ 11,241,477	$ 12,052,729	$ 9,382,915	$ 13,891,620
Public Facilities	$ 11,155,476	$ 14,528,887	$ 8,839,409	$ 15,358,242
Public Safety	$ 67,249,745	$ 65,202,519	$ 51,714,789	$ 69,895,362
Public Transportation	$ 20,659,611	$ 28,306,371	$ 12,005,372	$ 28,683,449
Unclassified	$ 58,950,960	$ 21,946,970	$ 22,761,932	$ 27,456,409
	$ 301,470,917	$ 310,542,625	$ 227,425,658	$ 328,756,806



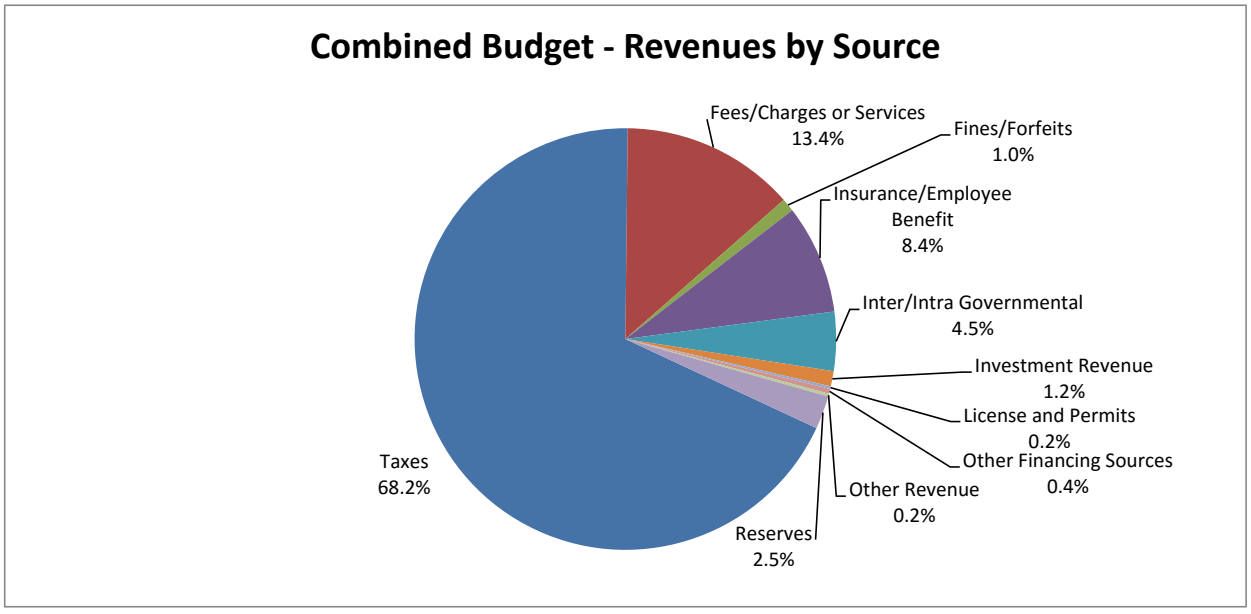
*FY 2016 YTD as of 09/20/2016

Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Taxes	$ 205,321,632	$ 215,534,400	$ 218,776,342	$ 224,318,124
Fees/Charges or Services	$ 47,648,256	$ 41,749,702	$ 42,439,366	$ 43,889,371
Fines/Forfeits	$ 3,478,951	$ 3,294,600	$ 2,671,814	$ 3,316,400
Insurance/Employee Benefit	$ 29,098,892	$ 24,179,758	$ 24,701,372	$ 27,545,657
Inter/Intra Governmental	$ 18,806,702	$ 10,891,493	$ 11,913,272	$ 14,876,750
Investment Revenue	$ 3,367,292	$ 3,265,870	$ 4,126,359	$ 3,839,097
License and Permits	$ 536,308	$ 377,000	$ 537,931	$ 635,000
Other Financing Sources	$ 31,688,552	$ 398,000	$ 965,321	$ 1,248,000
Other Revenue	$ 1,980,360	$ 830,000	$ 1,340,742	$ 723,500
Reserves	$ -	$ 10,021,802	$ -	$ 8,364,907
	$ 341,926,945	$ 310,542,625	$ 307,472,519	$ 328,756,806



*FY 2016 YTD as of 09/20/2016

Combined Budget

Revenues and Expenditures

(Excludes Bond Funds)

	OPERATING FUNDS				
	GENERAL FUND FY 2017 ADOPTED	ROAD & BRIDGE FUND FY 2017 ADOPTED	PERMANENT IMPROVEMENT FUND FY 2017 ADOPTED	DEBT SERVICE FUND FY 2017 ADOPTED	ALL FUNDS FY 2017 ADOPTED
REVENUES					
Taxes	$ 161,263,086	$ 430,411	$ 3,228,075	$ 59,396,552	$ 224,318,124
Fees/Charges or Services	$ 15,757,088	$ 18,270,500	$ -	$ -	$ 43,889,371
Fines/Forfeits	$ 1,412,000	$ 1,904,400	$ -	$ -	$ 3,316,400
Insurance/Employee Benefit	$ -	$ -	$ -	$ -	$ 27,545,657
Inter/Intra Governmental	$ 5,918,919	$ -	$ -	$ -	$ 14,876,750
Investment Revenue	$ 2,083,200	$ 60,000	$ 20,000	$ 70,000	$ 3,839,097
License and Permits	$ 630,000	$ 5,000	$ -	$ -	$ 635,000
Other Financing Sources	$ -	$ -	$ -	$ -	$ 1,248,000
Other Revenue	$ 248,500	$ 10,000	$ -	$ -	$ 723,500
Reserves/Fund Balance	$ 8,506,450	$ 2,047,173	$ (443,575)	$ (824,838)	$ 8,364,907
TOTAL REVENUES	**$ 195,819,243**	**$ 22,727,484**	**$ 2,804,500**	**$ 58,641,714**	**$ 328,756,806**
EXPENDITURES BY FUNCTION					
Conservation	$ 271,709	$ 44,035	$ -	$ -	$ 315,744
Culture and Recreation	$ 928,526	$ -	$ -	$ -	$ 928,526
Debt Service	$ -	$ -	$ -	$ 58,641,714	$ 58,641,714
Equipment Services	$ 4,448,829	$ -	$ -	$ -	$ 4,448,829
Financial Administrative	$ 12,677,531	$ -	$ -	$ -	$ 12,677,531
General Administrative	$ 46,249,597	$ -	$ -	$ -	$ 52,155,460
Health and Welfare	$ 16,846,107	$ -	$ -	$ -	$ 23,306,538
Judicial	$ 19,542,541	$ -	$ -	$ -	$ 20,997,382
Legal	$ 13,891,620	$ -	$ -	$ -	$ 13,891,620
Public Facilities	$ 12,208,610	$ -	$ 2,804,500	$ -	$ 15,358,242
Public Safety	$ 61,506,173	$ -	$ -	$ -	$ 69,895,362
Public Transportation	$ 6,000,000	$ 22,683,449	$ -	$ -	$ 28,683,449
Unclassified	$ 1,248,000	$ -	$ -	$ -	$ 27,456,409
TOTAL EXPENDITURES	**$ 195,819,243**	**$ 22,727,484**	**$ 2,804,500**	**$ 58,641,714**	**$ 328,756,806**

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD ACTUAL*	FY 2017 ADOPTED
001 General Fund	**$ 157,772,266.97**	**$ 151,808,023.10**	**$ 129,000,342.00**	**$ 195,819,243.00**
002 Housing Finance Corp Fund	$ 520,464.41	$ 438,949.59	$ -	$ -
003 Records Archive Fund	$ -	$ 917,424.66	$ 367,685.00	$ 500,000.00
005 District Courts Technology Fund	$ 48,743.00	$ -	$ 100,000.00	$ 100,000.00
010 Road And Bridge Fund	**$ 18,755,001.34**	**$ 17,470,678.27**	**$ 11,935,751.00**	**$ 22,727,484.00**
013 Judicial Appellate Fund	$ 56,741.35	$ 68,756.68	$ -	$ 52,470.00
015 Court Reporters Fund	$ 328,106.90	$ 242,379.07	$ 284,558.00	$ 260,000.00
017 Tax A/C Motor Vehicle Tax Fund	$ -	$ -	$ 1,758.00	$ -
021 Law Library Fund	$ 331,986.91	$ 362,631.32	$ 289,862.00	$ 388,864.00
025 Co Clrk Rec Mgmt & Pres Fund	$ 455,115.97	$ 537,617.52	$ 404,901.00	$ 1,698,156.00
026 Dist Clrk Rec Mgmt & Pres Fund	$ 102,171.61	$ 119,046.69	$ 86,759.00	$ 127,219.00
028 Justice Court Technology Fund	$ 30,255.49	$ 44,146.83	$ 299,123.00	$ 137,668.00
029 Courthouse Security Fund	$ 611,177.25	$ 649,885.85	$ 528,064.00	$ 747,936.00
031 Economic Development 2001 Fund	$ 130.57	$ 222,288.44	$ 85,807.00	$ 70,389.00
033 Contract Elections Fund	$ 147,975.02	$ 88,709.26	$ 363,913.00	$ 632,561.00
036 Sheriff Forfeiture Fund	$ 34,050.00	$ 34,685.01	$ 22,693.00	$ -
037 Dist. Attorney Forfeiture Fund	$ 57,092.88	$ 48,760.00	$ 21,797.00	$ -
038 DA Service Fee Fund	$ 12,225.81	$ 32,692.67	$ 8,154.00	$ -
040 Healthcare Foundation Fund	$ 2,448,259.64	$ 3,122,130.58	$ 2,532,536.00	$ 4,290,972.00
044 County Rec Mgmt & Pres Fund	$ 255,148.33	$ 505,906.16	$ 634,915.00	$ 554,757.00
049 DA Pretrial Intervntn Prg Fund	$ 63,324.00	$ -	$ 55,917.00	$ -
050 Drug Court Program Fund	$ 98,730.28	$ 90,427.67	$ 57,277.00	$ 209,496.00
051 SCAAP Fund	$ 421,251.27	$ 598,516.94	$ -	$ -
052 County Courts Tech Fund	$ 2,856.60	$ 5,788.14	$ 3,001.00	$ 1,568.00
053 District Courts Tech Fund	$ 3,116.44	$ 1,366.50	$ 1,860.00	$ 2,016.00
054 Probate Contributions Fund	$ 10,300.00	$ 10,600.00	$ 8,175.00	$ 75,540.00
056 District Ck Court Records Preservation Fund	$ 82,443.00	$ -	$ 100,000.00	$ 100,000.00
057 DA Apportionment Fund	$ 43,230.48	$ -	$ 18,666.00	$ -
058 Justice Crt Bldg Security Fund	$ 789.75	$ 13,273.46	$ -	$ -
060 DA Federal Treasury Forfeiture Fund	$ -	$ 6,722.20	$ -	$ -
101 Federal Grants Fund	$ 309,965.81	$ 175,591.03	$ 189,755.00	$ -
102 Public Health Emerg Prepd Fund	$ 577,352.71	$ 602,517.46	$ 559,970.00	$ 460,205.00
103 Federal Homeland Sec Grnt Fund	$ 224,427.60	$ 239,266.97	$ 280,209.00	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD ACTUAL*	FY 2017 ADOPTED
104 City Readiness Initiative Fund	$ 128,961.63	$ 109,062.96	$ 105,902.00	$ -
108 Healthcare Grants Fund	$ 2,009,942.27	$ 2,054,061.95	$ 1,632,580.00	$ 1,846,433.00
112 CPS Board Grants Fund	$ 30,951.10	$ 30,243.56	$ 29,219.00	$ -
117 2010 Justice Assist Grant Fund	$ 15,620.46	$ -	$ -	$ -
119 2011 Justice Assist Grant Fund	$ 7,958.61	$ -	$ -	$ -
121 2012 Justice Assist Grant Fund	$ 5,251.14	$ 8,406.26	$ -	$ -
122 2013 Justice Assist Grant Fund	$ 19,517.43	$ 1.13	$ -	$ -
123 2014 Justice Assist Grant Fund	$ -	$ 17,805.37	$ 167.00	$ -
161 Private Sector Grants Fund	$ 88,666.80	$ 116,902.00	$ 41,765.00	$ -
162 Teen Court Program Fund	$ 4,409.81	$ -	$ -	$ -
180 State Grants Fund	$ 2,416,254.29	$ 2,447,110.61	$ 1,907,323.00	$ 73,434.00
181 TCEQ Grant Fund	$ 110,474.00	$ 45.37	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ -	$ 111,927.30	$ 1,588.00	$ -
185 Air Check Texas Fund	$ 342,517.00	$ 3,004,123.00	$ -	$ -
198 LEOSE Education Fund	$ 18,188.97	$ 48,740.12	$ 26,076.00	$ -
199 Local Agreement/Funding Fund	$ 41,432.12	$ 30,706.39	$ 39,814.00	$ -
399 Debt Service Fund	$ 67,339,384.40	$ 76,223,227.24	$ 44,354,510.00	$ 58,641,714.00
499 Permanent Improvement Fund	**$ 1,531,709.85**	**$ 942,091.41**	**$ 1,241,885.00**	**$ 2,804,500.00**
501 Liability Insurance Fund	$ 993,552.09	$ 918,369.76	$ 903,688.00	$ 1,565,000.00
502 Workers' Compensation Ins Fund	$ 381,823.17	$ 357,176.83	$ 319,825.00	$ 885,000.00
503 Flexible Benefits Fund	$ 3,506,233.08	$ 3,554,771.63	$ 2,852,303.00	$ -
504 Unemployment Insurance Fund	$ 62,808.19	$ 34,020.58	$ 33,282.00	$ 172,000.00
505 Insurance Claim Fund	$ 21,286,948.30	$ 24,307,140.39	$ 18,960,950.00	$ 26,036,409.00
506 Employee Paid Benefits Fund	$ 351,510.01	$ 345,744.57	$ 249,408.00	$ -
507 Animal Safety Fund	$ 1,242,982.67	$ 1,157,012.73	$ 901,540.00	$ 1,171,000.00
510 Animal Shelter Program Fund	$ -	$ 126,730.26	$ 87,309.00	$ -
599 CC Toll Road Authority Fund	$ -	$ -	$ 75,779.00	$ -
640 CPS Board Fund	$ 44,435.41	$ 44,891.23	$ 22,045.00	$ 46,330.00
650 CSCD : Judicial District Fund	$ 5,640,311.17	$ 5,793,770.77	$ 4,402,642.00	$ 5,679,449.00
651 CSCD : DP-SC Mentally Impaired Fund	$ 111,344.20	$ 118,490.86	$ 93,773.00	$ 122,352.00
652 CSCD : CCP-New Caseload Reductn Fund	$ -	$ -	$ -	$ 41,244.00
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 596,788.81	$ 615,499.76	$ 489,263.00	$ 229,964.00
655 CSCD : DP-SC Sex Offender Fund	$ 139,508.64	$ 140,367.85	$ 106,779.00	$ 153,812.00

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD ACTUAL*	FY 2017 ADOPTED
657 CSCD : TAIP Fund	$ 43,148.00	$ 43,974.00	$ 16,553.00	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 149,170.48	$ 163,669.65	$ 123,784.00	$ 168,656.00
659 CSCD : Personal Bond/Surety Prgm Fund	$ 90,907.89	$ 146,049.52	$ 162,458.00	$ 162,965.00
	$ 292,557,413.38	$ 301,470,917.13	$ 227,425,658.00	$ 328,756,806.00

*FY 2016 YTD as of 09/20/2016

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD*	FY 2017 ADOPTED
001 General Fund	**$ 169,630,838**	**$ 180,535,801**	**$ 186,187,040**	**$ 187,312,793**
002 Housing Finance Corp Fund	$ 17,600	$ 104,397	$ 9,577	$ 11,000
003 Records Archive Fund	$ 1,027,230	$ 1,302,914	$ 1,375,193	$ 1,300,000
005 District Courts Technology Fund	$ 107,559	$ 128,367	$ 103,733	$ 100,000
010 Road And Bridge Fund	**$ 22,393,018**	**$ 23,237,034**	**$ 22,830,178**	**$ 20,680,311**
011 Farm to Market Fund	$ 7	$ 19	$ 68	$ 50
012 Lateral Road Fund	$ 52,774	$ 51,319	$ 53,449	$ 51,700
013 Judicial Appellate Fund	$ 63,104	$ 68,895	$ 57,175	$ 58,300
015 Court Reporters Fund	$ 252,849	$ 276,065	$ 229,969	$ 230,000
017 Tax A/C Motor Vehicle Tax Fund	$ -	$ -	$ 1,759	$ -
021 Law Library Fund	$ 468,258	$ 505,380	$ 413,924	$ 405,000
023 Farm Museum Memorial Fund	$ 14	$ 154	$ 138	$ 10
024 Open Space Parks Fund	$ 4	$ 6	$ 5	$ 2
025 Co Clrk Rec Mgmt & Pres Fund	$ 1,045,764	$ 1,312,876	$ 1,382,096	$ 1,227,000
026 Dist Clrk Rec Mgmt & Pres Fund	$ 187,000	$ 57,136	$ 44,982	$ 48,000
027 Juv Delinquency Prev Fund	$ 0	$ 50	$ 50	$ -
028 Justice Court Technology Fund	$ 104,976	$ 105,858	$ 78,900	$ 163,000
029 Courthouse Security Fund	$ 635,461	$ 660,974	$ 608,984	$ 951,000
031 Economic Development 2001 Fund	$ 183,029	$ 110,808	$ 71,523	$ -
032 Dangerous Wild Animal Fund	$ 507	$ 561	$ 500	$ 500
033 Contract Elections Fund	$ 507,800	$ 704,817	$ 510,758	$ 465,000
035 Election Equipment Fund	$ 20	$ 27	$ 25	$ 10
036 Sheriff Forfeiture Fund	$ 38,439	$ 69,591	$ 148,809	$ 100
037 Dist. Attorney Forfeiture Fund	$ 58,122	$ 66,834	$ 57,584	$ 100
038 DA Service Fee Fund	$ 127,567	$ 29,020	$ 14,507	$ 12,000
039 Myers Park Foundation Fund	$ 5	$ 14	$ 51	$ 30
040 Healthcare Foundation Fund	$ 1,665,063	$ 1,958,690	$ 1,193,274	$ 1,827,775
042 Child Abuse Prevention Fund	$ 3,828	$ 4,215	$ 5,718	$ 5,000
044 County Rec Mgmt & Pres Fund	$ 213,962	$ 232,978	$ 207,451	$ 197,000
046 Juvenile Case Manager Fund	$ 45,861	$ 46,294	$ 37,929	$ 40,000
047 Court Initiated Guardianship Fund	$ 32,341	$ 39,478	$ 32,825	$ 32,000
049 DA Pretrial Intervntn Prg Fund	$ 138,207	$ 128,147	$ 113,215	$ 105,000
050 Drug Court Program Fund	$ 85,894	$ 95,208	$ 80,511	$ 60,800

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD*	FY 2017 ADOPTED
051 SCAAP Fund	$ 136,996	$ 17,250	$ 5,104	$ 500
052 County Courts Tech Fund	$ 51,267	$ 55,783	$ 43,486	$ 43,000
053 District Courts Tech Fund	$ 48,164	$ 51,871	$ 39,300	$ 35,000
054 Probate Contributions Fund	$ 81,050	$ 72,622	$ 41,592	$ 40,100
055 CCL Court Rec Preservation Fund	$ 43,185	$ 51,102	$ 43,243	$ 40,000
056 Dist Court Rec Preservation Fund	$ 85,029	$ 90,372	$ 72,268	$ 70,000
057 DA Apportionment Fund	$ 22,525	$ 45,075	$ 22,834	$ -
058 Justice Crt Bldg Security Fund	$ 15,633	$ 15,371	$ 12,263	$ 9,000
060 DA Federal Forfeiture	$ 250,610	$ 195,526	$ 74,280	$ 600
062 Truancy Prevention & Diversion	$ 7,261	$ 11,615	$ 11,003	$ 9,500
063 DA Federal Grants Fund	$ 69,008	$ 56,501	$ 16,177	$ 150
064 Constable 3 Forfeiture Fund	$ -	$ 962	$ -	$ -
101 Federal Grants Fund	$ 259,780	$ 177,291	$ 145,267	$ -
102 Public Health Emerg Prepd Fund	$ 577,353	$ 602,517	$ 559,973	$ 463,549
103 Federal Homeland Sec Grnt Fund	$ 224,428	$ 239,267	$ 280,209	$ -
104 City Readiness Initiative Fund	$ 128,962	$ 109,063	$ 105,902	$ -
108 Healthcare Grants Fund	$ 2,009,942	$ 2,054,062	$ 1,632,605	$ 1,846,905
112 CPS Board Grants Fund	$ 30,951	$ 30,244	$ 29,219	$ -
117 2010 Justice Assist Grant Fund	$ 15,620	$ -	$ -	$ -
119 2011 Justice Assist Grant Fund	$ 7,959	$ -	$ -	$ -
121 2012 Justice Assist Grant Fund	$ 5,251	$ 8,406	$ -	$ -
122 2013 Justice Assist Grant Fund	$ 19,517	$ 1	$ -	$ -
123 2014 Justice Assist Grant Fund	$ -	$ 17,805	$ 167	$ -
124 2015 Justice Assist Grant Fund	$ -	$ -	$ 1	$ -
161 Private Sector Grants Fund	$ 88,667	$ 116,902	$ 41,765	$ -
162 Teen Court Program Fund	$ 4,410	$ -	$ -	$ -
180 State Grants Fund	$ 2,416,254	$ 2,447,111	$ 1,891,402	$ 73,998
181 TCEQ Grant Fund	$ 110,474	$ -	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ -	$ 111,927	$ 9,594	$ -
185 Air Check Texas Fund	$ 342,517	$ 3,004,123	$ -	$ -
198 LEOSE Education Fund	$ 34,592	$ 34,030	$ 34,861	$ 100
199 Local Agreement/Funding Fund	$ 41,432	$ 30,706	$ 16,758	$ -
399 Debt Service Fund	$ 69,239,619	$ 81,370,197	$ 53,865,694	$ 59,466,552

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 2016 YTD*	FY 2017 ADOPTED
401-498 Bond Fund Investment Revenue	$ 405,696	$ 408,371	$ 735,838	$ 365,820
499 Permanent Improvement Fund	**$ 14,869**	**$ 15,681**	**$ 34,882**	**$ 3,248,075**
501 Liability Insurance Fund	$ 1,012,777	$ 451,889	$ 1,575,117	$ 1,568,500
502 Workers' Compensation Ins Fund	$ 710,449	$ 239,985	$ 996,573	$ 888,000
503 Flexible Benefits Fund	$ 3,509,521	$ 3,587,455	$ 2,864,411	$ -
504 Unemployment Insurance Fund	$ 83,590	$ 87,146	$ 77,241	$ 174,166
505 Insurance Claim Fund	$ 21,029,952	$ 25,147,431	$ 19,406,690	$ 25,379,691
506 Employee Paid Benefits Fund	$ 352,097	$ 344,547	$ 262,643	$ -
507 Animal Safety Fund	$ 1,643,285	$ 1,414,616	$ 1,098,307	$ 1,382,200
510 Animal Shelter Program	$ -	$ 181,874	$ 105,000	$ 100
599 CC Toll Road Authority Fund	$ 902	$ 4,812	$ 74,452	$ 40,000
640 CPS Board Fund	$ 48,961	$ 48,088	$ 48,084	$ 48,050
650 CSCD : Judicial District Fund	$ 5,292,321	$ 5,501,216	$ 4,763,412	$ 9,031,200
651 CSCD : DP-SC Mentally Impaired Fund	$ 110,921	$ 116,277	$ 91,635	$ 123,453
652 CSCD : CCP-New Caseload Reductn Fund	$ 80	$ -	$ -	$ 41,244
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 945,911	$ 959,633	$ 39,446	$ 230,481
655 CSCD : DP-SC Sex Offender Fund	$ 141,437	$ 141,126	$ 96,703	$ 153,771
657 CSCD : TAIP Fund	$ 47,190	$ 55,126	$ 19,041	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 153,136	$ 154,891	$ 117,290	$ 170,230
659 CSCD : Personal Bond/Surety Prgm Fund	$ 144,484	$ 215,151	$ 218,887	$ 164,483
	$ 311,103,138	$ 341,926,945	$ 307,472,519	$ 320,391,899

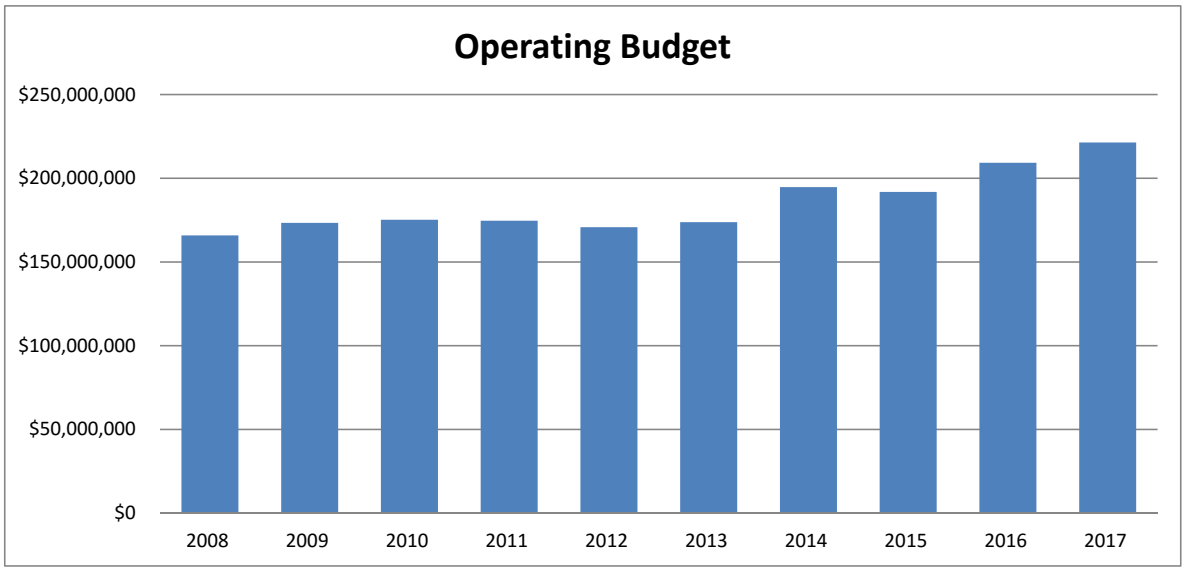
*FY 2016 YTD as of 09/20/2016

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
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%
2017	$ 221,351,227	5.8%



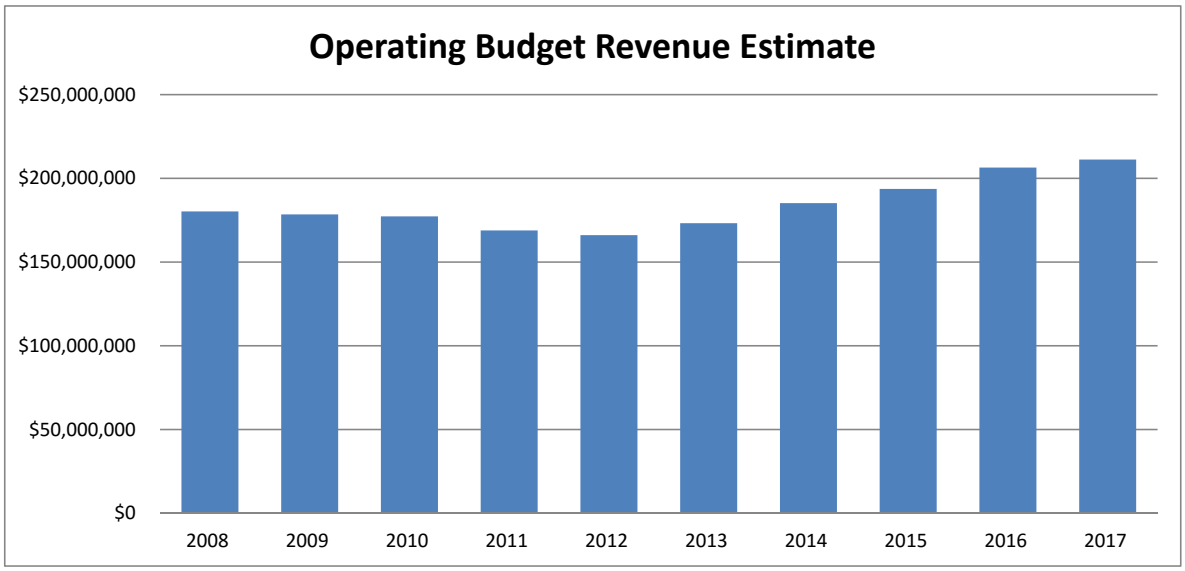
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

Operating 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
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%
2017	$ 211,241,179	2.3%



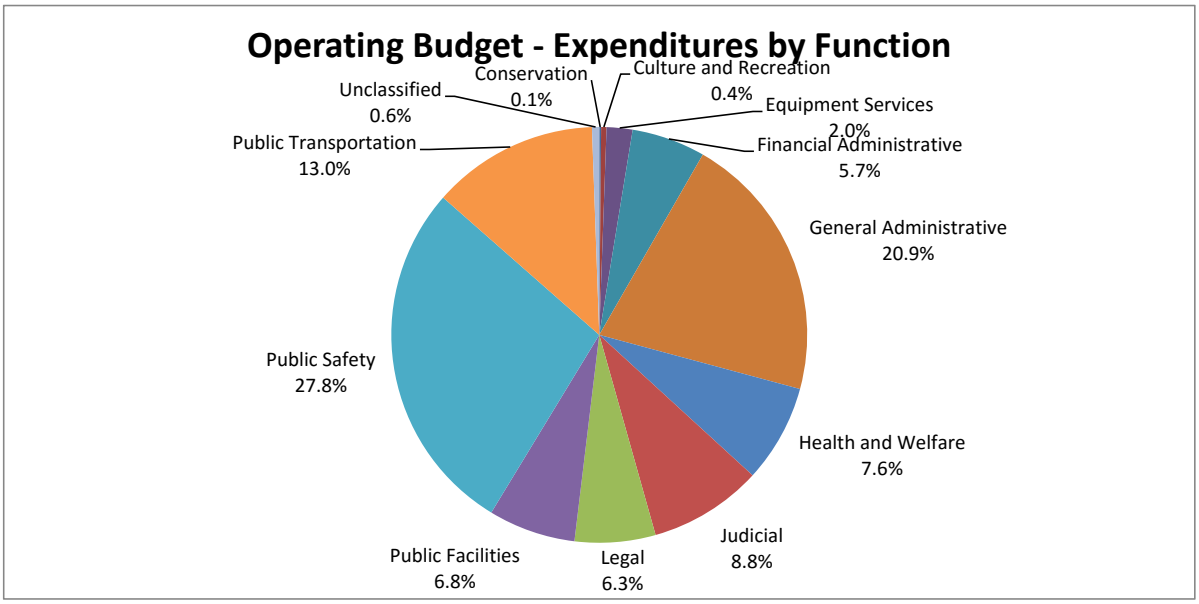
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

NOTE: Permanent Improvements Fund received tax dollars until FY 2010 and restarted in 2017.

Operating Budget

Expenditures by Function

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Conservation	$ 275,728	$ 327,013	$ 177,395	$ 315,744
Culture and Recreation	$ 835,181	$ 1,090,405	$ 744,091	$ 928,526
Equipment Services	$ 2,960,830	$ 5,067,055	$ 3,325,338	$ 4,448,829
Financial Administrative	$ 11,001,016	$ 11,792,651	$ 8,897,413	$ 12,677,531
General Administrative	$ 29,846,654	$ 49,752,324	$ 29,696,940	$ 46,249,597
Health and Welfare	$ 13,268,086	$ 15,806,159	$ 12,463,271	$ 16,846,107
Judicial	$ 15,818,027	$ 18,030,482	$ 13,056,241	$ 19,542,541
Legal	$ 11,030,567	$ 12,052,729	$ 9,226,214	$ 13,891,620
Public Facilities	$ 10,994,514	$ 14,183,755	$ 8,713,764	$ 15,013,110
Public Safety	$ 56,194,363	$ 57,536,508	$ 43,538,792	$ 61,506,173
Public Transportation	$ 17,458,251	$ 23,206,371	$ 11,928,005	$ 28,683,449
Unclassified	$ 537,575	$ 398,000	$ 410,514	$ 1,248,000
	$ 170,220,793	$ 209,243,452	$ 142,177,978	$ 221,351,227



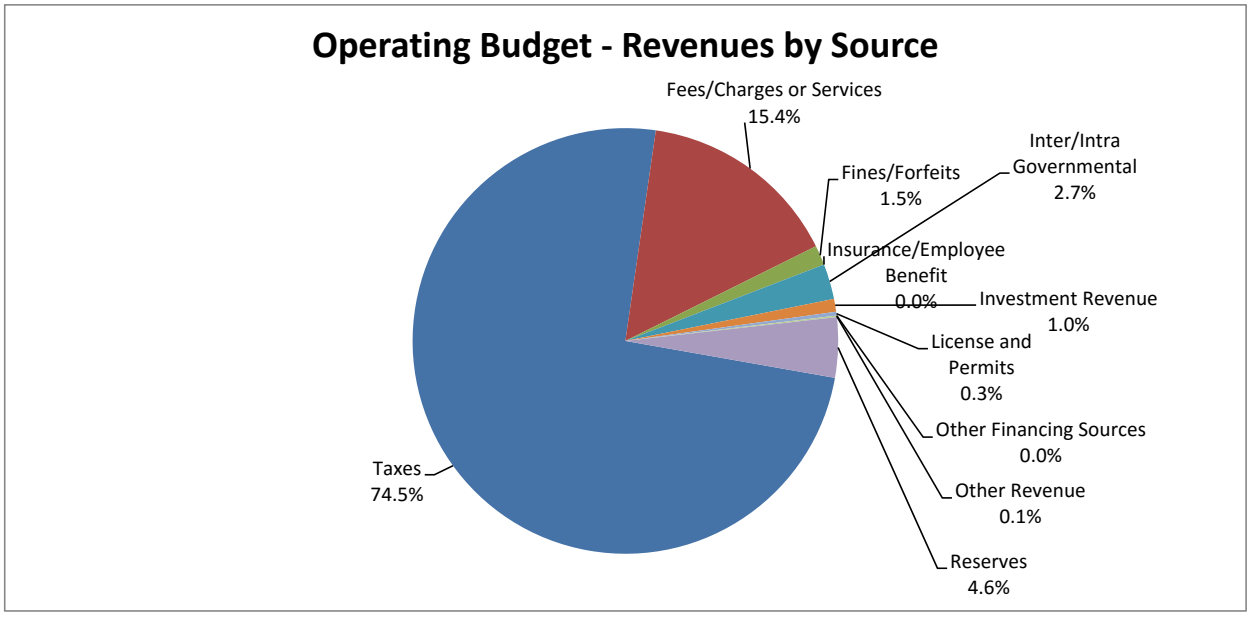
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2016 YTD as of 9/20/2016

Operating Budget

Revenues by Source

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Taxes	$ 154,950,654	$ 162,774,141	$ 165,140,031	$ 164,921,572
Fees/Charges or Services	$ 36,079,798	$ 32,667,250	$ 32,567,496	$ 34,027,588
Fines/Forfeits	$ 3,478,951	$ 3,294,600	$ 2,671,814	$ 3,316,400
Insurance/Employee Benefit	$ 12,851	$ -	$ 8,519	$ -
Inter/Intra Governmental	$ 6,165,030	$ 5,061,900	$ 5,149,249	$ 5,918,919
Investment Revenue	$ 1,752,289	$ 1,942,800	$ 2,230,094	$ 2,163,200
License and Permits	$ 536,308	$ 377,000	$ 537,931	$ 635,000
Other Financing Sources	$ 325,727	$ -	$ 377,705	$ -
Other Revenue	$ 486,909	$ 297,000	$ 369,261	$ 258,500
Reserves	$ -	$ 1,359,448	$ -	$ 10,110,048
	$ 203,788,516	$ 207,774,139	$ 209,052,100	$ 221,351,227

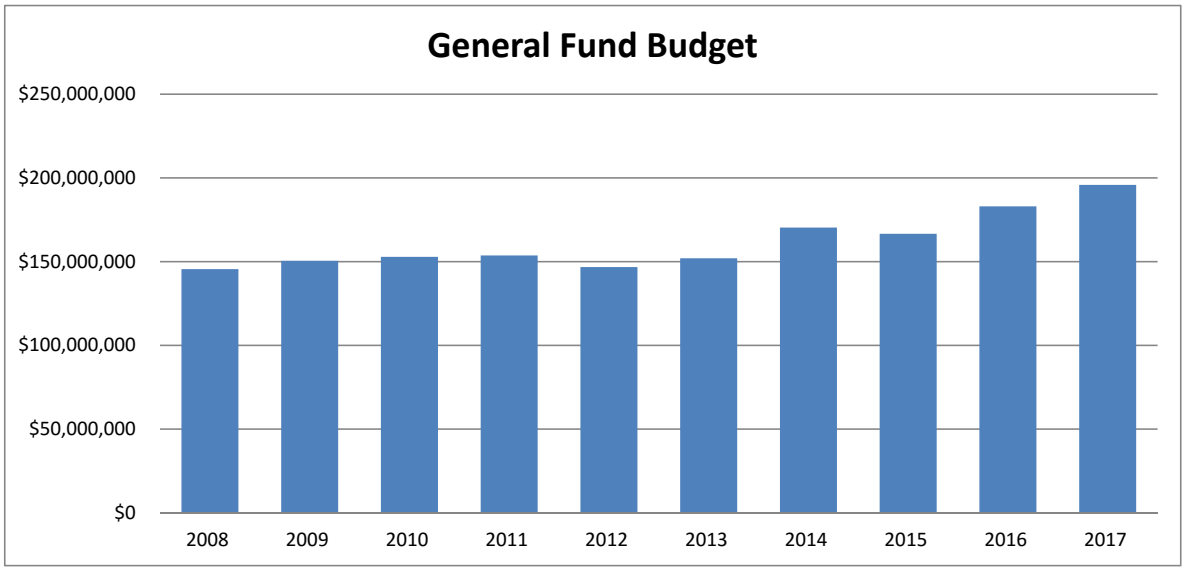


*FY 2016 YTD as of 09/20/2016

General Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
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%
2017	$ 195,819,243	7.0%

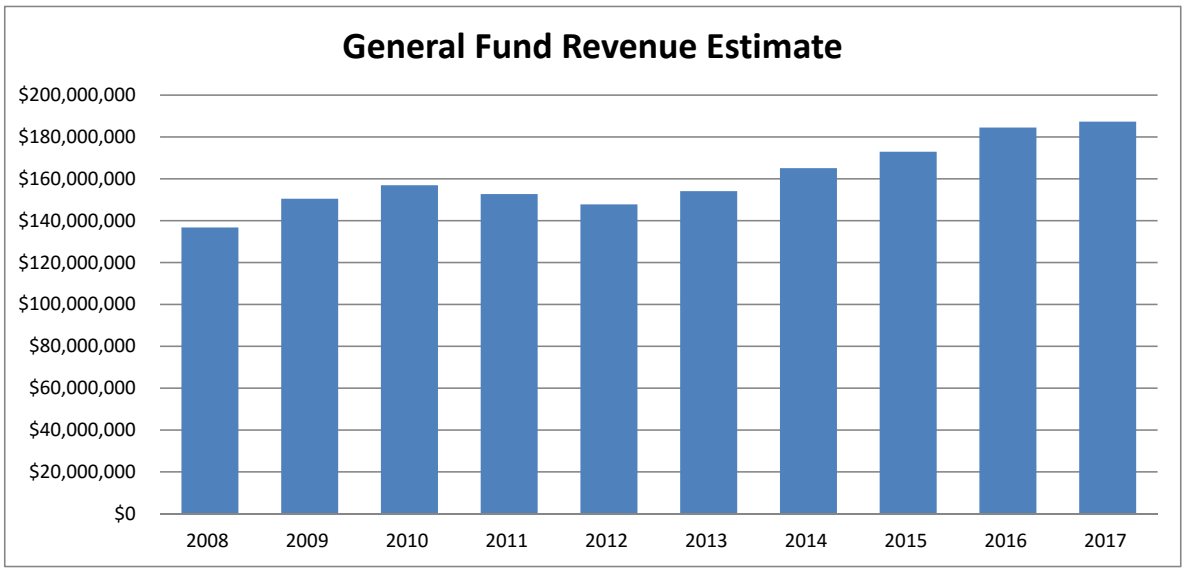


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
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%
2017	$ 187,312,793	1.5%

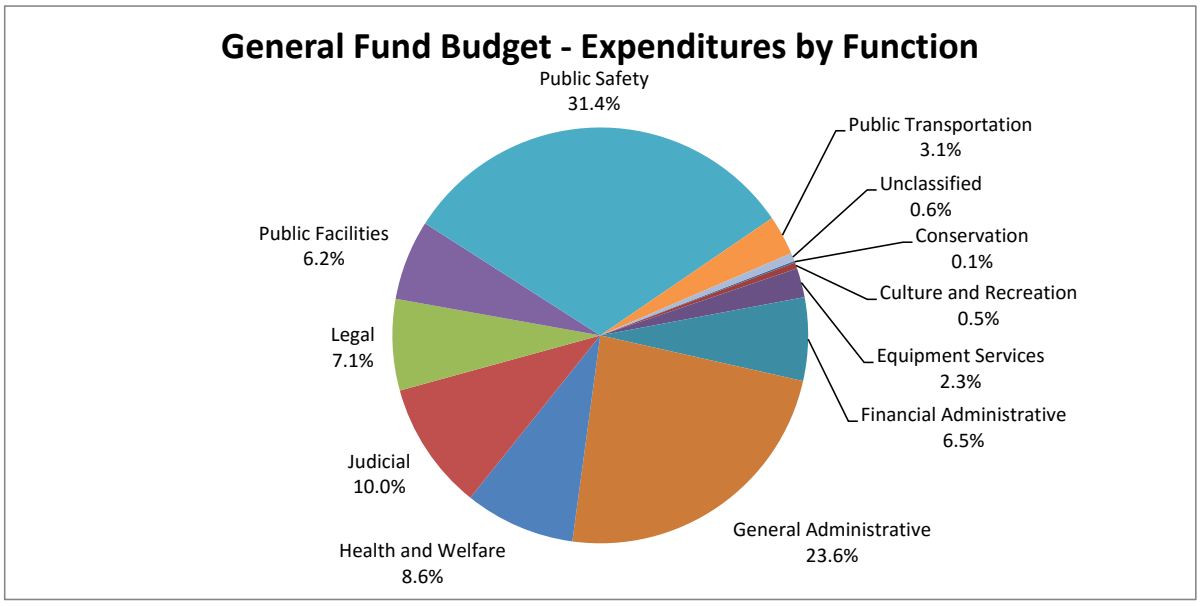


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Conservation	$ 263,301	$ 282,978	$ 169,649	$ 271,709
Culture and Recreation	$ 835,181	$ 1,090,405	$ 744,091	$ 928,526
Equipment Services	$ 2,960,830	$ 5,067,055	$ 3,325,338	$ 4,448,829
Financial Administrative	$ 11,001,016	$ 11,792,651	$ 8,897,413	$ 12,677,531
General Administrative	$ 29,846,654	$ 49,752,324	$ 29,696,940	$ 46,249,597
Health and Welfare	$ 13,268,086	$ 15,806,159	$ 12,463,271	$ 16,846,107
Judicial	$ 15,818,027	$ 18,030,482	$ 13,056,241	$ 19,542,541
Legal	$ 11,030,567	$ 12,052,729	$ 9,226,214	$ 13,891,620
Public Facilities	$ 10,052,422	$ 11,202,880	$ 7,471,879	$ 12,208,610
Public Safety	$ 56,194,363	$ 57,536,508	$ 43,538,792	$ 61,506,173
Public Transportation	$ -	$ -	$ -	$ 6,000,000
Unclassified	$ 537,575	$ 398,000	$ 410,514	$ 1,248,000
	$ 151,808,023	$ 183,012,171	$ 129,000,342	$ 195,819,243



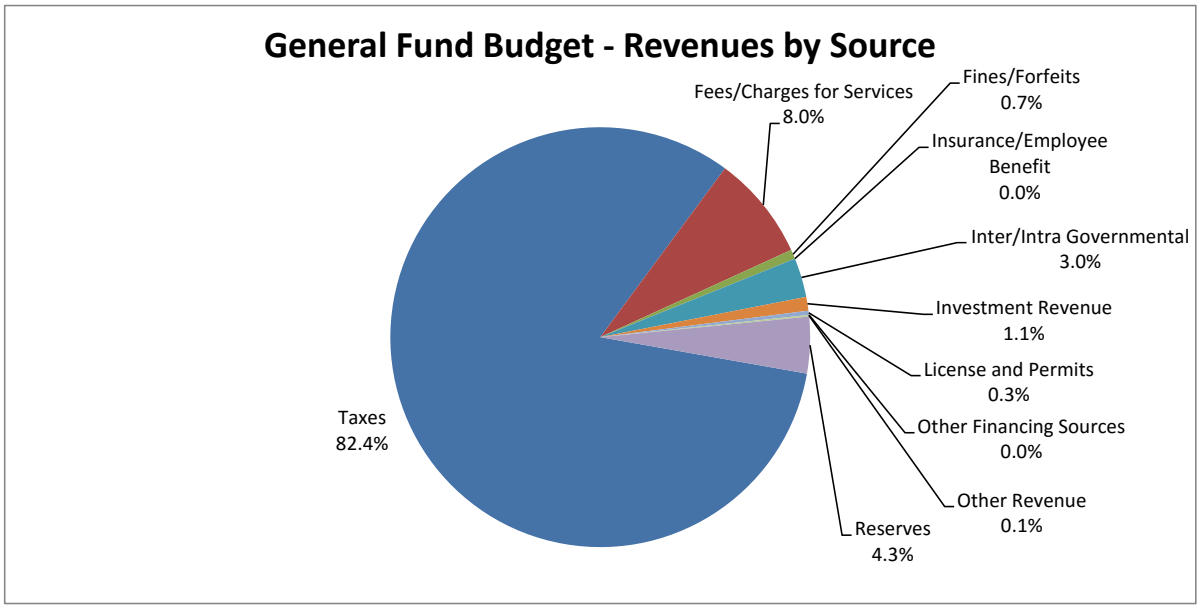
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*FY 2016 YTD as of 09/20/2016

General Fund Budget

Revenues by Source

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Taxes	$ 151,460,667	$ 158,950,933	$ 161,253,342	$ 161,263,086
Fees/Charges for Services	$ 18,664,551	$ 16,527,100	$ 15,379,896	$ 15,757,088
Fines/Forfeits	$ 1,563,382	$ 1,420,000	$ 1,180,613	$ 1,412,000
Insurance/Employee Benefi	$ 12,851	$ -	$ 8,519	$ -
Inter/Intra Governmental	$ 6,063,917	$ 5,061,900	$ 5,121,555	$ 5,918,919
Investment Revenue	$ 1,702,464	$ 1,890,800	$ 2,094,085	$ 2,083,200
License and Permits	$ 531,461	$ 374,000	$ 532,585	$ 630,000
Other Financing Sources	$ 74,622	$ -	$ 270,723	$ -
Other Revenue	$ 461,886	$ 287,000	$ 345,722	$ 248,500
Reserves	$ -	$ -	$ -	$ 8,506,450
	$ 180,535,801	$ 184,511,733	$ 186,187,040	$ 195,819,243

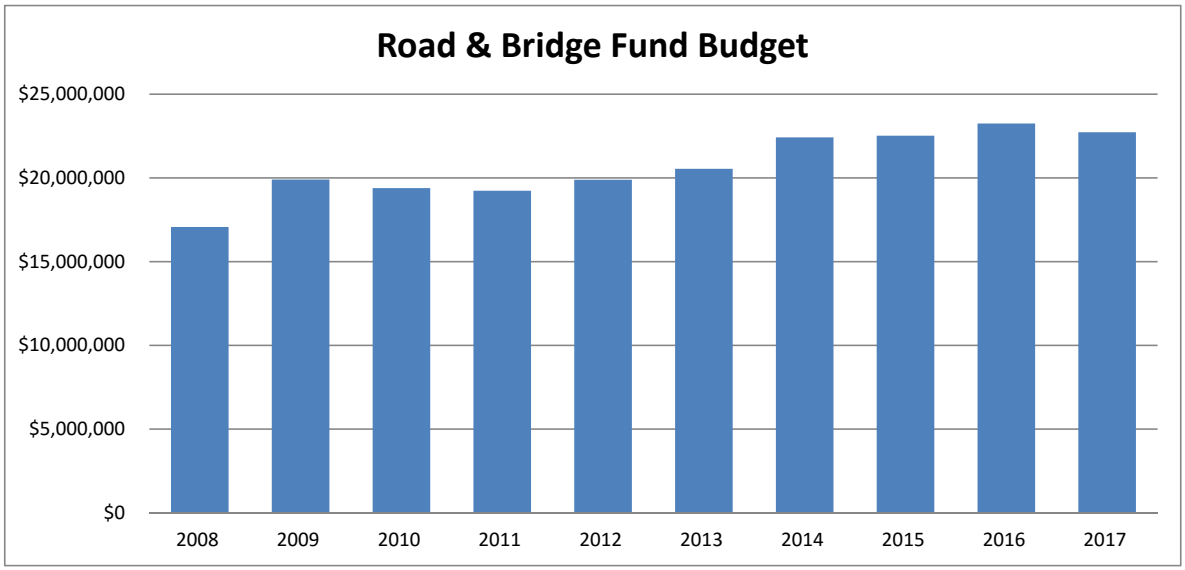


*FY 2016 YTD as of 09/20/2016

Road & Bridge Fund Budget

Ten-Year Trend

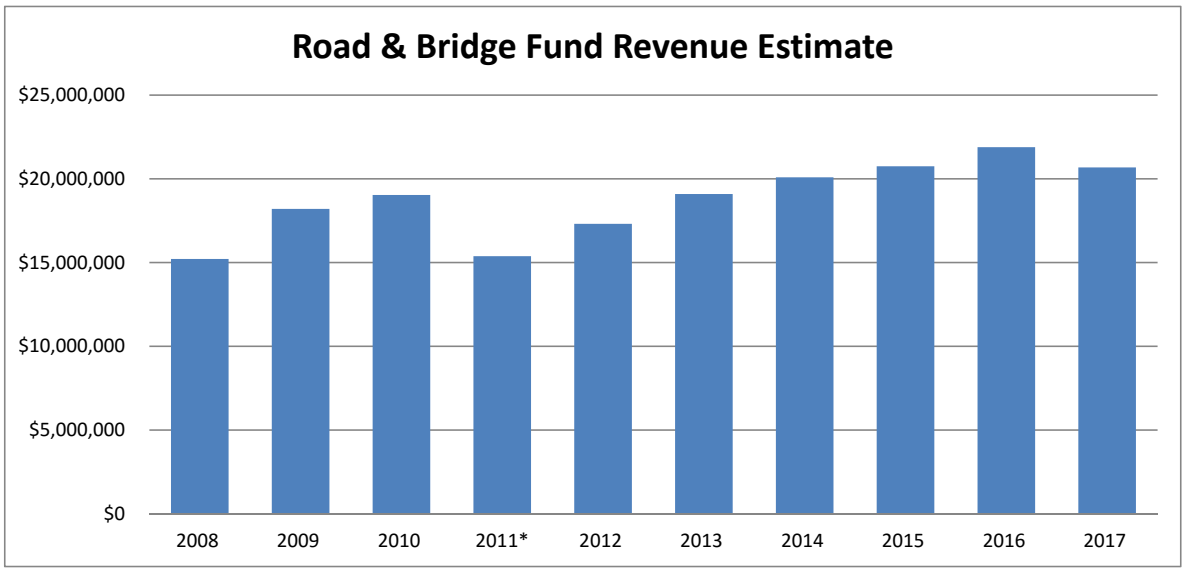
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 17,067,491	0.4%
2009	$ 19,905,381	16.6%
2010	$ 19,391,367	-2.6%
2011	$ 19,232,958	-0.8%
2012	$ 19,888,728	3.4%
2013	$ 20,544,930	3.3%
2014	$ 22,420,856	9.1%
2015	$ 22,520,902	0.4%
2016	$ 23,250,406	3.2%
2017	$ 22,727,484	-2.2%



Road & Bridge Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
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%
2017	$ 20,680,311	-5.5%

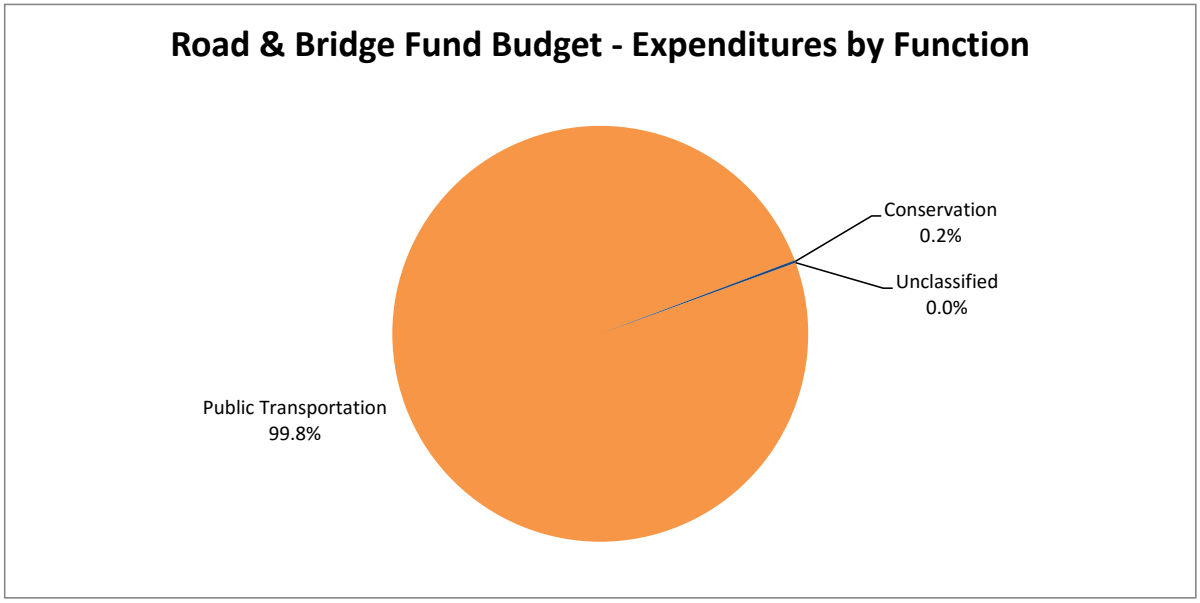


* No taxes allocated to the Road & Bridge Fund in FY 2011.

Road & Bridge Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADOPTED
Public Transportation	$ 17,458,251	$ 23,206,371	$ 11,928,005	$ 22,683,449
Conservation	$ 12,427	$ 44,035	$ 7,746	$ 44,035
Unclassified	$ -	$ -	$ -	$ -
	$ 17,470,678	$ 23,250,406	$ 11,935,751	$ 22,727,484

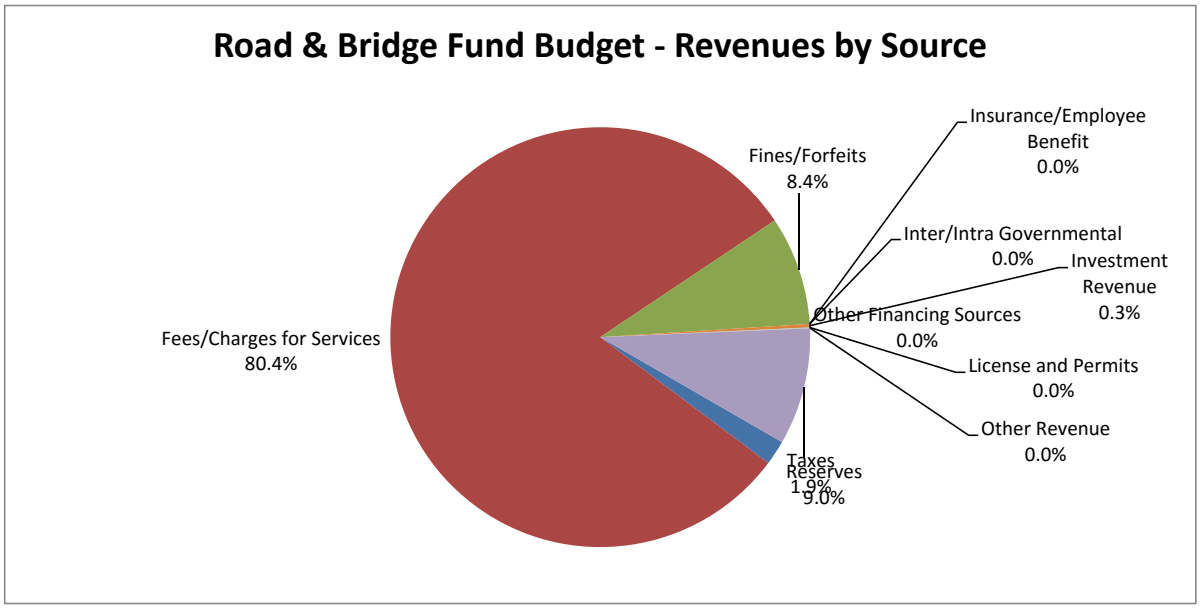


*FY 2016 YTD as of 09/20/2016

Road & Bridge Fund Budget

Revenues by Source

FUNCTION AREA	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 YTD*	FY 2017 ADPOTED
Taxes	$ 3,489,987	$ 3,823,208	$ 3,886,689	$ 430,411
Fees/Charges for Services	$ 17,415,247	$ 16,140,150	$ 17,187,600	$ 18,270,500
Fines/Forfeits	$ 1,915,569	$ 1,874,600	$ 1,491,201	$ 1,904,400
Insurance/Employee Benefi	$ -	$ -	$ -	$ -
Inter/Intra Governmental	$ 101,113	$ -	$ 27,694	$ -
Investment Revenue	$ 34,144	$ 40,000	$ 101,127	$ 60,000
License and Permits	$ 4,847	$ 3,000	$ 5,346	$ 5,000
Other Financing Sources	$ 251,104	$ -	$ 106,982	$ -
Other Revenue	$ 25,022	$ 10,000	$ 23,539	$ 10,000
Reserves	$ -	$ 1,359,448	$ -	$ 2,047,173
	$ 23,237,034	$ 23,250,406	$ 22,830,178	$ 22,727,484

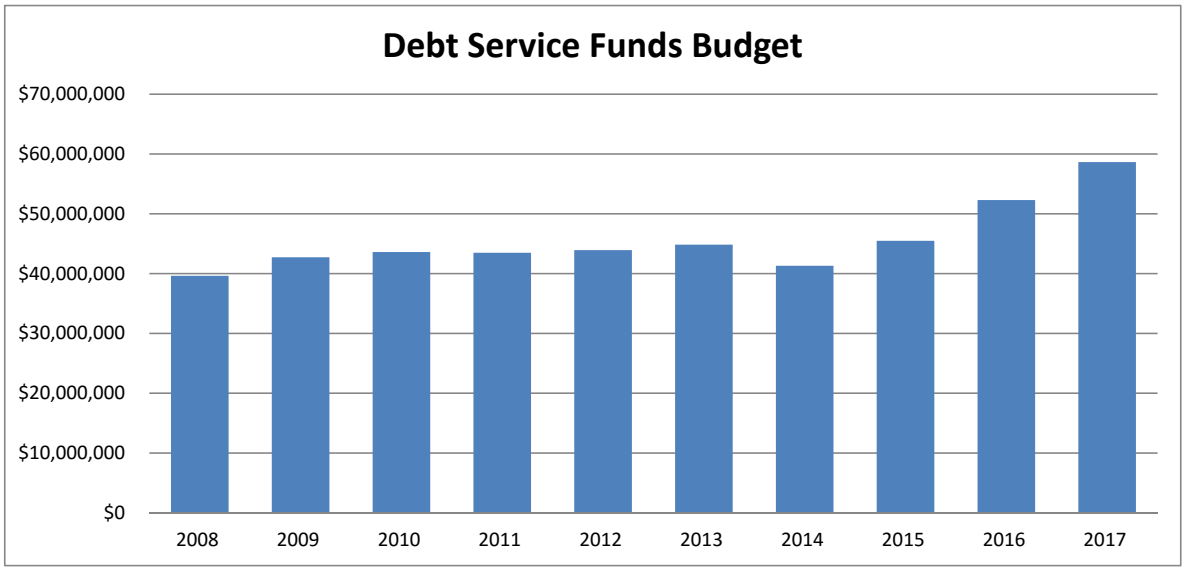


*FY 2016 YTD as of 09/20/2016

Debt Service Funds Budget

Ten-Year Trend

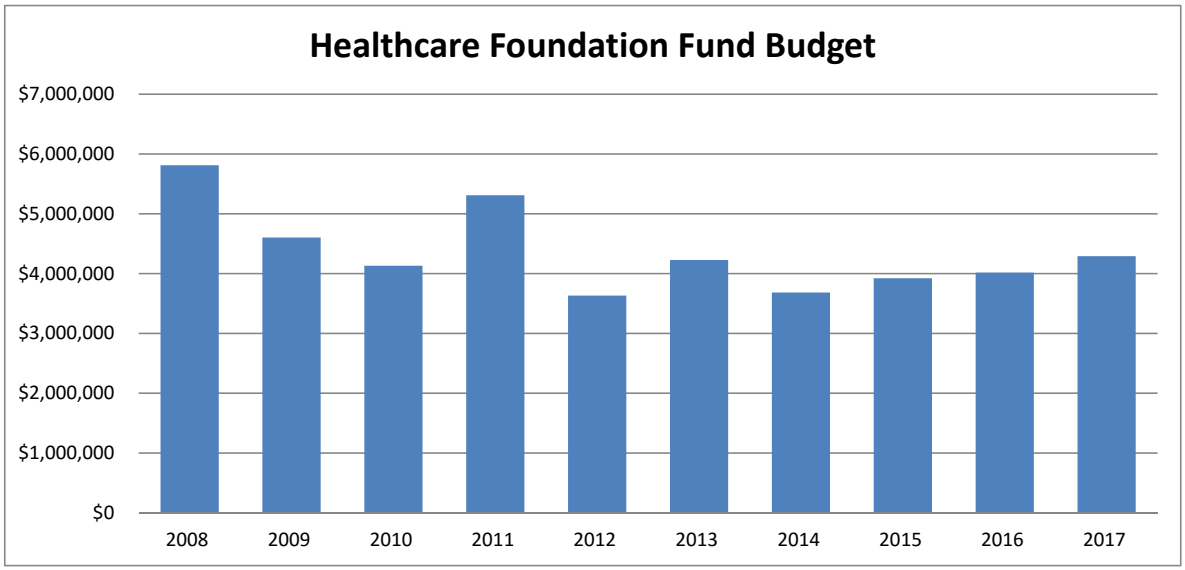
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 39,628,692	16.8%
2009	$ 42,729,548	7.8%
2010	$ 43,605,123	2.0%
2011	$ 43,487,800	-0.3%
2012	$ 43,927,702	1.0%
2013	$ 44,841,468	2.1%
2014	$ 41,305,564	-7.9%
2015	$ 45,479,473	10.1%
2016	$ 52,293,608	15.0%
2017	$ 58,641,714	12.1%



Healthcare Foundation Fund Budget

Ten-Year Trend

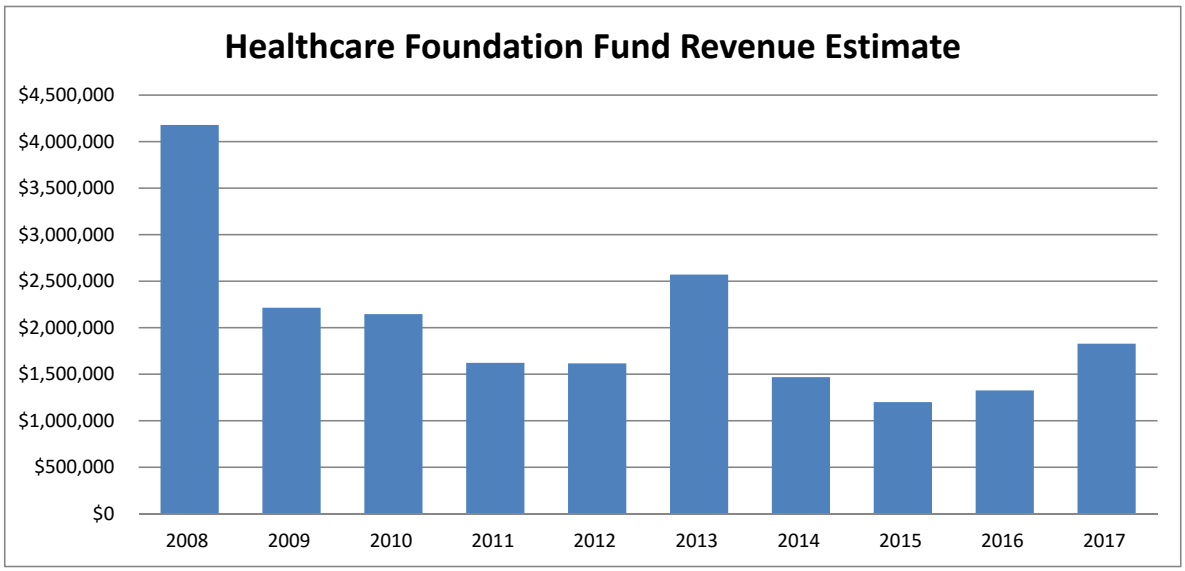
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 5,811,640	-4.0%
2009	$ 4,603,752	-20.8%
2010	$ 4,131,426	-10.3%
2011	$ 5,309,647	28.5%
2012	$ 3,631,835	-31.6%
2013	$ 4,227,197	16.4%
2014	$ 3,684,371	-12.8%
2015	$ 3,921,960	6.4%
2016	$ 4,016,931	2.4%
2017	$ 4,290,972	6.8%



Healthcare Foundation Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
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%
2017	$ 1,827,775	37.9%



Expenditures by Department

DEPARTMENT	FY 2016 ADOPTED	FY 2016 PERSONNEL	FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
001 General Fund					
0101 County Judge - Admin	$ 188,910	1	$ 195,658	1	3.57%
0151 Commissioners Court Precinct 1	$ 157,764	1	$ 163,608	1	3.70%
0152 Commissioners Court Precinct 2	$ 157,671	1	$ 163,515	1	3.71%
0153 Commissioners Court Precinct 3	$ 158,464	1	$ 164,215	1	3.63%
0154 Commissioners Court Precinct 4	$ 159,564	1	$ 165,408	1	3.66%
0201 Administrative Serv-Admin	$ 900,580	8	$ 949,461	8	5.43%
0301 Human Resources - Admin	$ 1,640,268	17	$ 2,043,673	18	24.59%
0309 Human Resources - Shared	$ 50,475	0	$ 50,475	0	0.00%
0320 Risk Management - Admin	$ 203,040	2	$ 213,561	2	5.18%
0329 Risk Management - Shared	$ 2,450,000	0	$ 2,450,000	0	0.00%
0330 Civil Service	$ 79,072	1	$ 83,091	1	5.08%
0401 Budget - Admin	$ 624,157	6	$ 657,603	6	5.36%
0420 Support Services - Admin	$ 187,134	4	$ 199,278	4	6.49%
0429 Support Services - Shared	$ 1,665,000	0	$ 1,765,000	0	6.01%
0501 Elections-Admin	$ 2,015,984	15	$ 2,047,759	15	1.58%
0601 IT-Admin	$ 4,373,493	34	$ 4,338,001	35	-0.81%
0619 IT - Shared	$ 1,544,112	0	$ 1,630,394	0	5.59%
0620 Telecom - Admin	$ 865,483	8	$ 910,085	8	5.15%
0629 Telecom - Shared	$ 3,168,583	0	$ 2,678,948	0	-15.45%
0630 Records - Admin	$ 564,350	9	$ 606,825	9	7.53%
0640 ERP-Admin	$ 485,841	4	$ 776,687	4	59.86%
0650 GIS-Admin	$ 647,992	6	$ 683,627	6	5.50%
0701 Veteran - Admin	$ 202,349	3	$ 214,541	3	6.03%
0801 County Clerk-Admin	$ 1,959,707	29	$ 2,043,648	29	4.28%
0820 CCL Ck-Admin	$ 1,806,086	31	$ 1,990,364	33	10.20%
0821 CCL Ck-Ind Def Coord-Admin	$ 123,998	2	$ -	0	-100.00%
0822 CCL Ck - Collections	$ 319,281	5	$ 339,036	5	6.19%
0830 Treasury - Admin	$ 408,908	6	$ 427,206	6	4.47%
0860 Probate/Mental Clerks	$ 693,788	6	$ 697,841	6	0.58%
0901 ME-Admin	$ 1,372,193	9	$ 1,909,663	11	39.17%

Expenditures by Department

DEPARTMENT	FY 2016 ADOPTED	FY 2016 PERSONNEL	FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
1001 Non-Departmental	$ 24,429,162	91	$ 21,622,764	91	-11.49%
1010 Capital Replacement	$ 1,950,000	0	$ 550,000	0	-71.79%
1020 Central Appraisal District	$ 1,473,478	0	$ 1,545,421	0	4.88%
1030 Court Appointed Prosecutor	$ 100,000	0	$ 1,000,000	0	900.00%
2001 County Court-Shared	$ 111,300	0	$ 131,300	0	17.97%
2010 CCL 1-Admin	$ 486,741	4	$ 514,569	4	5.72%
2020 CCL2-Admin	$ 514,151	4	$ 530,608	4	3.20%
2030 CCL3-Admin	$ 486,402	4	$ 513,567	4	5.58%
2040 CCL4-Admin	$ 498,121	4	$ 519,024	4	4.20%
2050 CCL5-Admin	$ 502,264	4	$ 527,850	4	5.09%
2060 CCL6-Admin	$ 483,548	4	$ 506,527	4	4.75%
2070 CCL7-Admin	$ 453,456	4	$ 524,330	4	15.63%
2180 Probate-Admin	$ 511,553	4	$ 513,108	4	0.30%
2301 Dist Clerk-Admin	$ 3,925,168	65	$ 4,166,126	66	6.14%
2302 Passport	$ 195,318	4	$ 223,002	4	14.17%
2330 Jury Mgmt-Admin	$ 891,859	4	$ 887,605	4	-0.48%
2401 JP-Shared	$ 108,261	1	$ 112,627	1	4.03%
2410 JP1-Admin	$ 510,227	7	$ 538,955	7	5.63%
2420 JP2-Admin	$ 439,800	6	$ 464,445	6	5.60%
2430 JP3-1-Admin	$ 404,741	6	$ 424,923	6	4.99%
2440 JP4-Admin	$ 522,898	8	$ 542,103	8	3.67%
2450 JP3-2 Admin	$ 420,819	6	$ 443,719	6	5.44%
2501 Dist Ct-Shared	$ 746,648	5	$ 876,858	5	17.44%
2510 199Th DC-Admin	$ 322,454	4	$ 343,411	4	6.50%
2520 219Th DC-Admin	$ 315,903	4	$ 332,754	4	5.33%
2530 296Th DC-Admin	$ 323,031	4	$ 338,938	4	4.92%
2540 366Th DC-Admin	$ 304,005	4	$ 320,488	4	5.42%
2550 380Th DC-Admin	$ 323,278	4	$ 340,043	4	5.19%
2560 401St DC-Admin	$ 355,871	4	$ 357,898	4	0.57%
2570 416Th DC-Admin	$ 328,489	4	$ 332,010	4	1.07%
2580 417Th DC-Admin	$ 342,235	4	$ 360,176	4	5.24%

Expenditures by Department

DEPARTMENT	FY 2016 ADOPTED	FY 2016 PERSONNEL	FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
2590 429Th DC-Admin	$ 338,465	4	$ 306,078	4	-9.57%
2610 469th DC-Admin	$ 279,460	4	$ 318,476	4	13.96%
2620 470th DC-Admin	$ 279,460	4	$ 305,812	4	9.43%
3001 Auditor - Admin	$ 2,721,202	31	$ 2,962,719	32	8.88%
3101 Tax A/C - Admin	$ 4,984,295	94	$ 5,425,950	94	8.86%
3201 Purchasing - Admin	$ 1,261,330	15	$ 1,319,596	15	4.62%
3501 DA-Admin	$ 11,952,729	126	$ 12,891,620	129	7.86%
4010 Build Sup - Admin	$ 3,740,727	50	$ 3,883,266	50	3.81%
4019 Build Sup-Shared	$ 5,408,701	0	$ 6,454,401	0	19.33%
4030 Const & Proj - Admin	$ 491,109	4	$ 472,600	4	-3.77%
4039 Const & Proj - Shared	$ 1,562,343	0	$ 1,398,343	0	-10.50%
4401 Equip Serv-Admin	$ 998,247	14	$ 1,049,128	14	5.10%
4409 Equip Serv-Shared	$ 4,068,808	0	$ 3,399,701	0	-16.44%
5001 SO-Admin	$ 13,425,135	152	$ 14,169,676	153	5.55%
5030 Jail Ops-Admin	$ 19,380,059	260	$ 20,237,640	260	4.43%
5050 Minimum Security	$ 3,227,507	44	$ 3,321,492	44	2.91%
5060 SO Fusion Center	$ -	0	$ 644,011	6	N/A
5070 Inmate Trans-Admin	$ 2,526,011	35	$ 2,740,606	37	8.50%
5080 PTR-Admin	$ 68,600	0	$ 83,220	0	21.31%
5090 SO County Corr - Admin	$ 210,479	3	$ 223,626	3	6.25%
5101 Jail Cafe-Admin	$ 46,300	0	$ 46,300	0	0.00%
5110 Child Abuse - Admin	$ 185,425	2	$ 195,957	2	5.68%
5510 Constable 1	$ 676,662	8	$ 695,171	8	2.74%
5530 Constable 2	$ 480,067	6	$ 468,175	5	-2.48%
5550 Constable 3	$ 1,083,366	12	$ 1,089,679	12	0.58%
5570 Constable 4	$ 666,744	8	$ 752,388	9	12.85%
5701 Fire Marshal-Admin	$ 1,384,690	5	$ 1,425,855	5	2.97%
5730 Civil Def - Admin	$ 11,000	0	$ -	0	-100.00%
5801 HL Sec - Admin	$ 605,407	9	$ -	0	-100.00%
5901 Highway Patrol - Admin	$ 32,153	2	$ 33,653	2	4.67%
5910 Breathalyzer Program	$ 30,000	0	$ 30,000	0	0.00%

Expenditures by Department

	DEPARTMENT	FY 2016 ADOPTED	FY 2016 PERSONNEL	FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
5920	Ambulance Service	$ 946,029	0	$ 946,029	0	0.00%
5950	Emergency Management	$ -	0	$ 294,004	4	N/A
6030	Sub Abuse-Admin	$ 230,981	3	$ 239,584	3	3.72%
6040	Inmate Health	$ 5,841,892	0	$ 5,987,149	0	2.49%
6050	MHMR	$ 1,411,565	0	$ 2,638,618	0	86.93%
6201	Court Appt Representation	$ 7,524,262	0	$ 7,307,295	0	-2.88%
6210	Juvenile Court-Ind Def	$ 670,461	0	$ 670,461	0	0.00%
6290	Indigent Def Coord - Admin	$ -	1	$ 460,008	6	N/A
6301	Indigent Aid	$ 3,000	0	$ 3,000	0	0.00%
6401	Juv Prob-Admin	$ 2,385,756	44	$ 2,552,997	44	7.01%
6420	Juv Det -Admin	$ 6,736,783	85	$ 7,475,970	91	10.97%
6460	Juv Alt Ed-Admin	$ 703,681	6	$ 780,243	6	10.88%
6501	Libraries	$ 150,756	0	$ 55,461	0	-63.21%
6510	Historical Comm	$ 49,900	0	$ 49,900	0	0.00%
6530	Open Space-Admin	$ 27,550	0	$ 31,450	0	14.16%
7001	Extension Office - Admin	$ 282,978	7	$ 271,709	7	-3.98%
7530	Engineering Road/Bridge Const	$ -	0	$ 6,000,000	0	N/A
7801	Myers-Admin	$ 755,316	11	$ 698,745	11	-7.49%
7820	Farm Mus-Admin	$ 106,883	1	$ 92,970	1	-13.02%
8201	Dev Serv-Admin	$ 704,469	9	$ 706,191	9	0.24%
9029	Courthouse Security Fund	$ 350,000	0	$ 700,000	0	100.00%
9040	Healthcare Foundation	$ -	0	$ 500,000	0	N/A
9640	Child Protective Board	$ 48,000	0	$ 48,000	0	0.00%
		$ 183,012,171	**1536**	**$ 195,819,243**	**1560**	**7.00%**

Expenditures by Department

	DEPARTMENT	FY 2016 ADOPTED	FY 2016 PERSONNEL	FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
010 ROAD & BRIDGE FUND						
1001	Non-Departmental	$ 470,100	0	$ 470,865	0	0.16%
1010	Capital Replacement	$ 69,000	0	$ 69,000	0	0.00%
7501	Road & Bridge - Admin	$ 21,543,615	90	$ 20,870,117	90	-3.13%
7520	Engineering - Admin	$ 469,276	3	$ 583,023	4	24.24%
7540	Public Works-Admin	$ 498,344	5	$ 526,740	5	5.70%
7550	Conservation	$ 44,035	0	$ 44,035	0	0.00%
7560	Special Projects - Admin	$ 156,036	1	$ 163,704	1	4.91%
		$ 23,250,406	**99**	**$ 22,727,484**	**100**	**-2.25%**
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	0.00%
013	Judicial Appellate Fund	$ 52,200	0	$ 52,470	0	0.52%
015	Court Reporters Fund	$ 360,000	0	$ 260,000	0	-27.78%
021	Law Library Fund	$ 380,262	3	$ 388,864	3	2.26%
025	County Clerk Records Mgmt & Preservation Fund	$ 1,671,339	5	$ 1,698,156	5	1.60%
026	District Clerk Records Mgmt & Preservation Fund	$ 120,183	2	$ 127,219	2	5.85%
028	Justice Court Technology Fund	$ 146,034	0	$ 137,668	0	-5.73%
029	Courthouse Security Fund	$ 787,307	13	$ 747,936	13	-5.00%
031	Economic Development Fund	$ 85,808	0	$ 70,389	0	-17.97%
033	Contract Elections Fund	$ 752,561	0	$ 632,561	0	-15.95%
040	Healthcare Foundation Fund	$ 4,016,931	33	$ 4,290,972	34	6.82%
044	County Records Mgmt & Preservation Fund	$ 430,445	0	$ 554,757	0	28.88%
050	Drug Court/Special Court Fund	$ 174,580	0	$ 209,496	0	20.00%
052	County Court Technology Fund	$ 1,568	0	$ 1,568	0	0.00%
053	District Court Technology Fund	$ 3,090	0	$ 2,016	0	-34.76%
054	Probate Guardianship Fund	$ 69,913	1	$ 75,540	1	8.05%
056	District Ck Court Records Pres Fund	$ 100,000	0	$ 100,000	0	0.00%
102	Public Health Emergency Preparedness Fund	$ 573,568	9	$ 460,205	8	-19.76%

Expenditures by Department

	DEPARTMENT	FY 2016 ADOPTED	FY 2016 PERSONNEL	FY 2017 ADOPTED	FY 2017 PERSONNEL	% Change
108	Healthcare Grant Fund	$ 1,758,565	27	$ 1,846,433	27	5.00%
180	Juvenile State Grant Fund	$ 69,171	1	$ 73,434	1	6.16%
399	Debt Service Fund	$ 52,293,608	0	$ 58,641,714	0	12.14%
499	Permanent Improvement Fund	$ 2,980,875	0	$ 2,804,500	0	-5.92%
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	$ 21,376,970	2	$ 26,036,409	2	21.80%
507	Animal Safety Fund	$ 1,266,359	16	$ 1,171,000	16	-7.53%
599	CC Toll Road Authority Fund	$ 5,100,000	0	$ -	0	-100.00%
640	CPS Board Fund	$ 46,330	0	$ 46,330	0	0.00%
65x	CSCD Funds	$ 6,440,381	109	$ 6,558,442	109	1.83%
		$ 104,280,048	**221**	**$ 110,210,079**	**221**	**5.69%**
TOTAL		**$ 310,542,625**	**1,856**	**$ 328,756,806**	**1,881**	**5.87%**