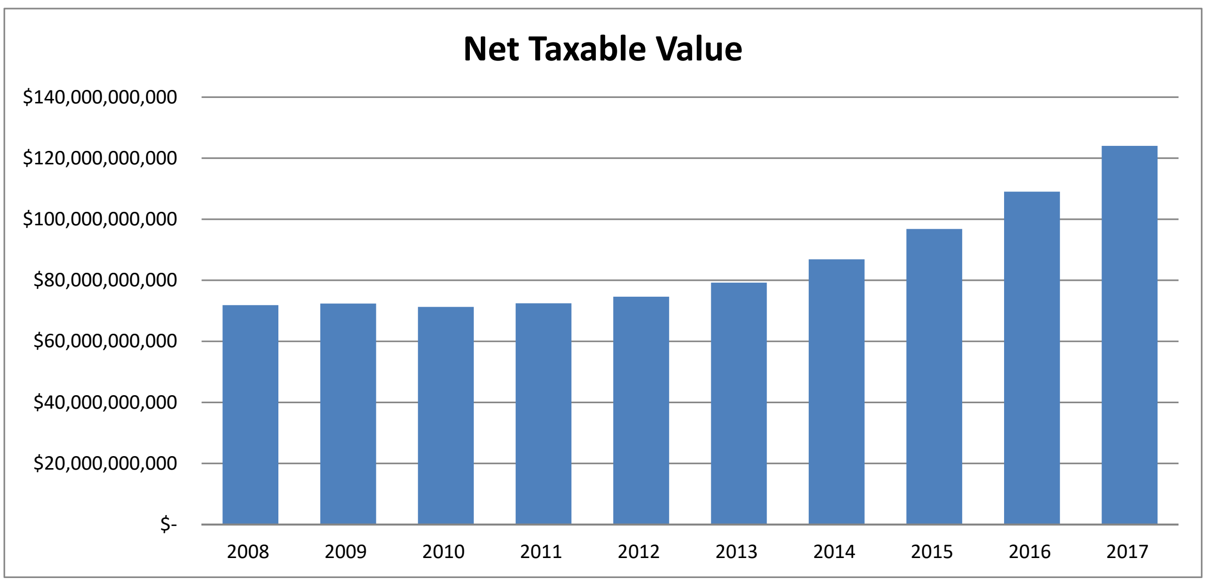
Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
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%	$ 108,308,828,437	12.6%
2017	$ 124,035,906,716	13.8%	$ 123,186,796,413	13.7%



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 $344,382 according to statistics compiled by the Central Appraisal District of Collin County.

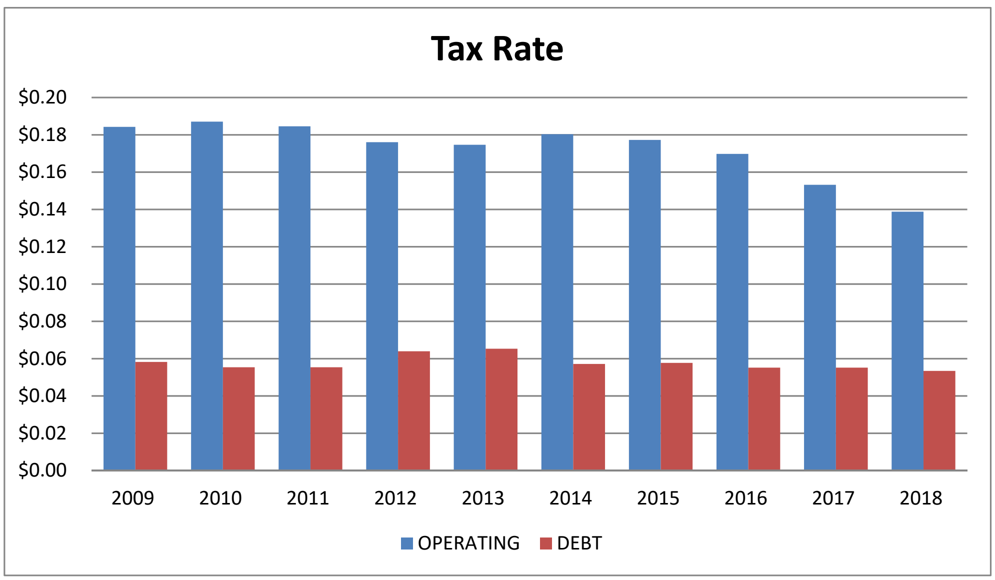
TAXING UNIT	TAX RATE	AVERAGE TAXES
Collin County	$0.1922460	$628.96
City of Plano	$0.4686000	$1,318.57
Plano ISD	$1.4390000	$4,595.91
Collin County Community College District (CCCCD)	$0.0798100	$270.86
Total	$2.1796560	$6,814.30

Distribution by Taxing Unit

Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT	TOTAL
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
2018	$ 0.138796	$ 0.053450	$ 0.192246



Tax Rate Distribution

By Fund

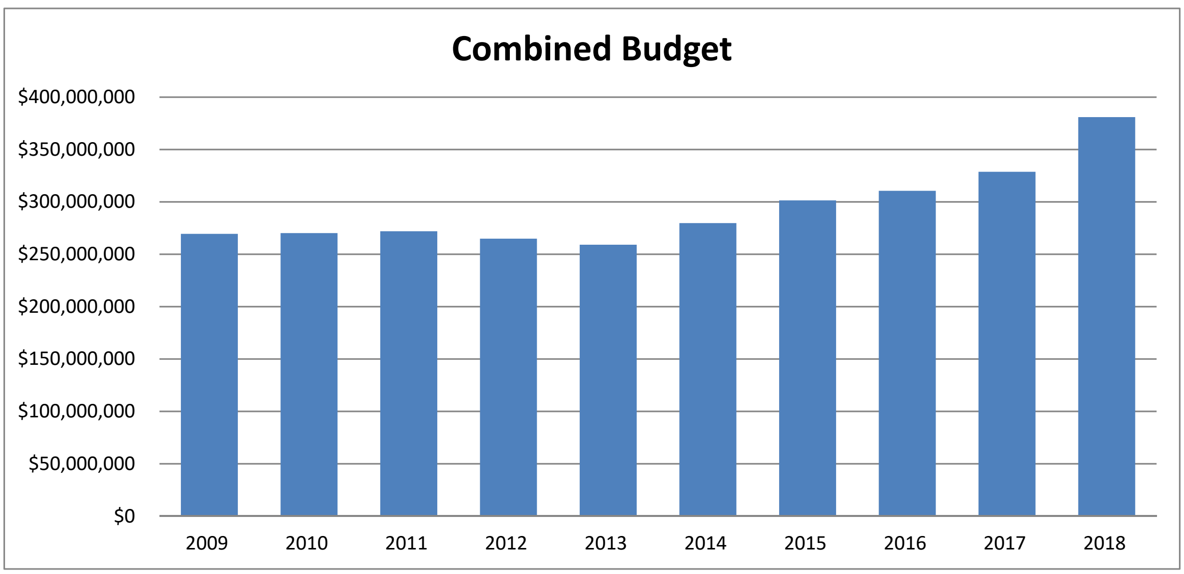
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.136477	$ 166,592,157
Road & Bridge Fund	010	$ -	$ -
Permanent Improvement Fund	499	$ 0.002319	$ 2,829,355
		$ 0.138796	$ 169,421,512
DEBT TAX RATE			
Debt Service Fund	399	$ 0.053450	$ 65,213,003
		$ 0.053450	$ 65,213,003
TOTAL TAX RATE		**$ 0.192246**	**$ 234,634,515**

Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
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%
2018	$ 380,933,662	15.9%

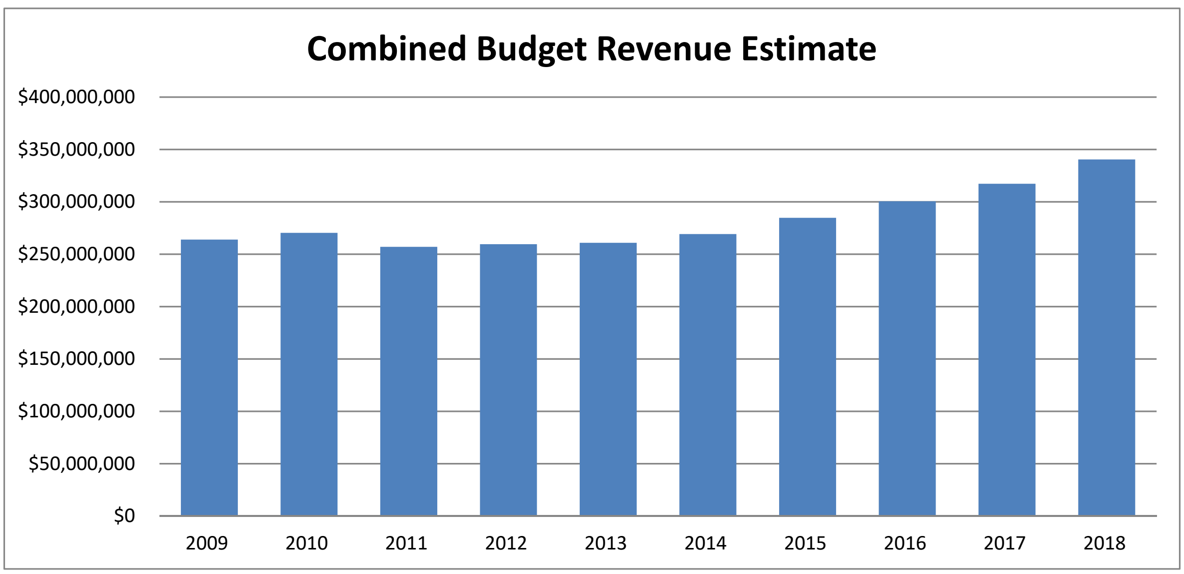


Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
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	$ 317,293,015	5.6%
2018	$ 340,484,495	7.3%

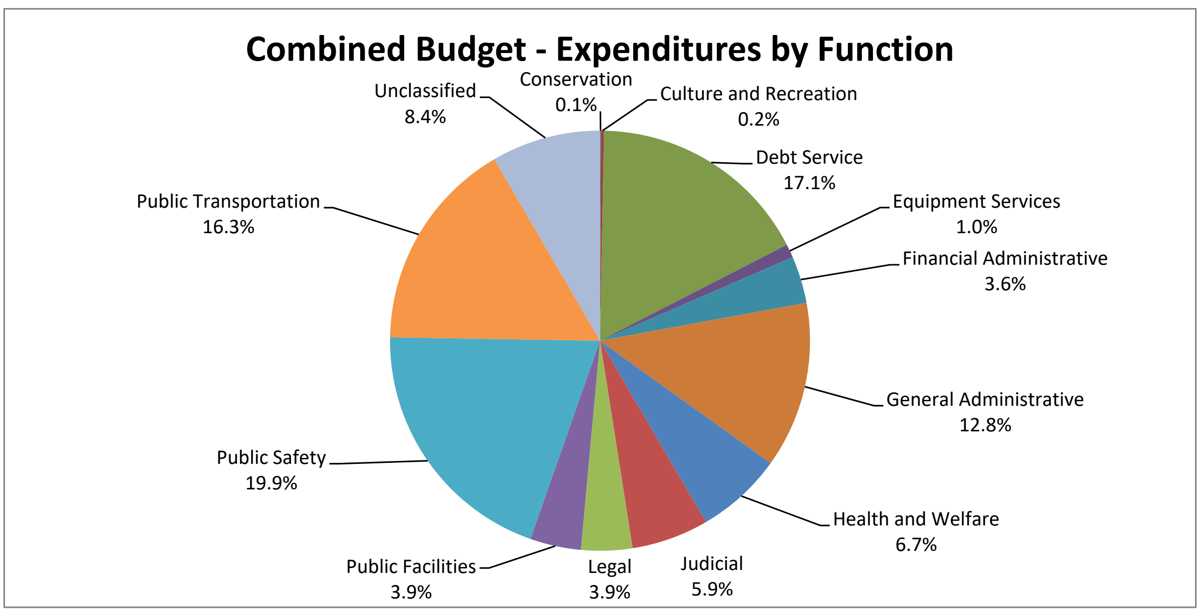


Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2016 ACTUALS	FY 2017 ADOPTED	FY 2017 ACTUALS	FY 2018 ADPOPTED
Conservation	$ 243,372	$ 315,744	$ 212,579	$ 297,749
Culture and Recreation	$ 950,131	$ 928,526	$ 927,929	$ 883,288
Debt Service	$ 54,165,101	$ 58,641,714	$ 59,387,552	$ 65,290,931
Equipment Services	$ 3,895,158	$ 4,448,829	$ 2,878,506	$ 3,955,853
Financial Administrative	$ 11,821,225	$ 12,677,531	$ 12,045,189	$ 13,820,863
General Administrative	$ 39,388,698	$ 52,155,460	$ 41,868,899	$ 48,715,261
Health and Welfare	$ 23,035,921	$ 23,306,538	$ 23,426,119	$ 25,429,350
Judicial	$ 19,607,073	$ 20,997,382	$ 19,714,890	$ 22,623,662
Legal	$ 12,420,393	$ 13,891,620	$ 12,529,994	$ 14,986,466
Public Facilities	$ 12,245,504	$ 15,358,242	$ 12,699,489	$ 14,937,313
Public Safety	$ 64,190,821	$ 69,895,362	$ 71,719,577	$ 75,757,187
Public Transportation	$ 22,346,171	$ 28,683,449	$ 32,452,757	$ 62,268,778
Unclassified	$ 55,975,567	$ 27,456,409	$ 35,773,804	$ 31,966,961
	$ 320,285,136	$ 328,756,806	$ 325,637,284	$ 380,933,662

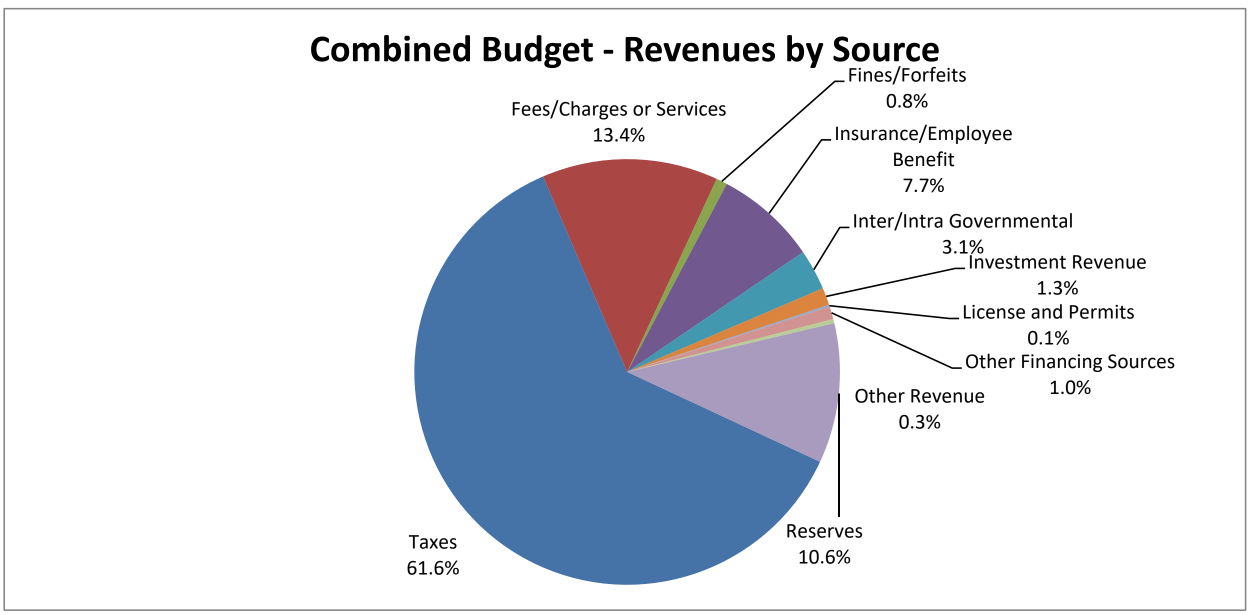


Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2016 ACTUALS	FY 2017 ADOPTED	FY 2017 ACTUALS	FY 2018 ADOPTED
Taxes	$ 219,528,889	$ 224,318,124	$ 228,262,009	$ 234,634,515
Fees/Charges or Services	$ 50,077,951	$ 43,889,371	$ 51,425,529	$ 50,957,560
Fines/Forfeits	$ 3,227,168	$ 3,316,400	$ 2,950,498	$ 3,222,000
Insurance/Employee Benefit	$ 32,773,836	$ 27,545,657	$ 34,996,206	$ 29,419,246
Inter/Intra Governmental	$ 15,800,119	$ 11,777,866	$ 19,080,743	$ 11,761,463
Investment Revenue	$ 4,572,740	$ 3,839,097	$ 5,658,555	$ 5,021,811
License and Permits	$ 630,265	$ 635,000	$ 616,799	$ 570,000
Other Financing Sources	$ 30,424,164	$ 1,248,000	$ 2,422,268	$ 3,698,000
Other Revenue	$ 2,008,554	$ 723,500	$ 1,955,268	$ 1,199,900
Reserves	$ -	$ 11,463,791	$ -	$ 40,471,616
	$ 359,043,686	$ 328,756,806	$ 347,367,875	$ 380,956,111



Combined Budget

Revenues and Expenditures

(Excludes Bond Funds)

	OPERATING FUNDS				
	GENERAL FUND FY 2018 ADOPTED	ROAD & BRIDGE FUND FY 2018 ADOPTED	PERMANENT IMPROVEMENT FUND FY 2018 ADOPTED	DEBT SERVICE FUND FY 2018 ADOPTED	ALL FUNDS FY 2018 ADOPTED
REVENUES					
Taxes	$ 166,592,157	$ -	$ 2,829,355	$ 65,213,003	$ 234,634,515
Fees/Charges or Services	$ 19,511,667	$ 19,696,000	$ -	$ -	$ 50,957,560
Fines/Forfeits	$ 1,405,000	$ 1,817,000	$ -	$ -	$ 3,222,000
Insurance/Employee Benefit	$ -	$ -	$ -	$ -	$ 29,419,246
Inter/Intra Governmental	$ 6,150,962	$ -	$ -	$ 297,719	$ 11,761,463
Investment Revenue	$ 2,083,200	$ 300,000	$ 98,000	$ 260,000	$ 5,021,811
License and Permits	$ 565,000	$ 5,000	$ -	$ -	$ 570,000
Other Financing Sources	$ -	$ -	$ -	$ -	$ 3,698,000
Other Revenue	$ 283,600	$ 75,300	$ -	$ -	$ 1,199,900
Reserves/Fund Balance	$ 40,471,616	$ 2,419,513	$ (98,164)	$ (479,791)	$ 40,471,616
TOTAL REVENUES	**$ 237,063,202**	**$ 24,312,813**	**$ 2,829,191**	**$ 65,290,931**	**$ 380,956,111**
EXPENDITURES BY FUNCTION					
Conservation	$ 253,714	$ 44,035	$ -	$ -	$ 297,749
Culture and Recreation	$ 883,288	$ -	$ -	$ -	$ 883,288
Debt Service	$ -	$ -	$ -	$ 65,290,931	$ 65,290,931
Equipment Services	$ 3,955,853	$ -	$ -	$ -	$ 3,955,853
Financial Administrative	$ 13,820,863	$ -	$ -	$ -	$ 13,820,863
General Administrative	$ 42,756,384	$ -	$ -	$ -	$ 48,715,261
Health and Welfare	$ 18,520,971	$ -	$ -	$ -	$ 25,429,350
Judicial	$ 21,111,849	$ -	$ -	$ -	$ 22,623,662
Legal	$ 14,862,845	$ -	$ -	$ -	$ 14,986,466
Public Facilities	$ 11,740,823	$ -	$ 2,829,191	$ -	$ 14,937,313
Public Safety	$ 67,448,205	$ -	$ -	$ -	$ 75,757,187
Public Transportation	$ 38,000,000	$ 24,268,778	$ -	$ -	$ 62,268,778
Unclassified	$ 3,698,000	$ -	$ -	$ -	$ 31,966,961
TOTAL EXPENDITURES	**$ 237,052,795**	**$ 24,312,813**	**$ 2,829,191**	**$ 65,290,931**	**$ 380,933,662**

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED
001 General Fund	**$ 151,808,023**	**$ 165,978,109**	**$ 175,384,458**	**$ 237,052,795**
002 Housing Finance Corp Fund	$ 438,950	$ -	$ 110,000	$ -
003 Records Archive Fund	$ 917,425	$ 416,245	$ -	$ 500,000
005 District Courts Technology Fund	$ -	$ 100,000	$ -	$ 100,000
010 Road And Bridge Fund	**$ 17,470,678**	**$ 17,697,596**	**$ 15,172,120**	**$ 24,312,813**
013 Judicial Appellate Fund	$ 68,757	$ 71,419	$ -	$ 75,400
015 Court Reporters Fund	$ 242,379	$ 326,017	$ 217,020	$ 264,000
017 Tax A/C Motor Vehicle Tax Fund	$ -	$ 1,758	$ -	$ -
021 Law Library Fund	$ 362,631	$ 362,242	$ 339,542	$ 400,170
025 Co Clrk Rec Mgmt & Pres Fund	$ 537,618	$ 508,847	$ 514,093	$ 1,726,086
026 Dist Clrk Rec Mgmt & Pres Fund	$ 119,047	$ 118,132	$ 126,923	$ 135,593
028 Justice Court Technology Fund	$ 44,147	$ 304,655	$ 18,648	$ 145,949
029 Courthouse Security Fund	$ 649,886	$ 687,697	$ 683,168	$ 751,283
031 Economic Development 2001 Fund	$ 222,288	$ 85,807	$ 70,389	$ 147,977
033 Contract Elections Fund	$ 88,709	$ 974,403	$ 373,203	$ 632,561
036 Sheriff Forfeiture Fund	$ 34,685	$ 42,055	$ 247,605	$ -
037 Dist. Attorney Forfeiture Fund	$ 48,760	$ 30,856	$ 15,965	$ -
038 DA Service Fee Fund	$ 32,693	$ 34,120	$ 5,272	$ -
040 Healthcare Foundation Fund	$ 3,122,131	$ 3,467,967	$ 3,034,545	$ 4,506,295
044 County Rec Mgmt & Pres Fund	$ 505,906	$ 761,321	$ 390,981	$ 434,380
049 DA Pretrial Intervntn Prg Fund	$ -	$ 67,100	$ 48,006	$ 123,621
050 Drug Court Program Fund	$ 90,428	$ 73,773	$ 100,418	$ 209,496
051 SCAAP Fund	$ 598,517	$ 610,105	$ -	$ -
052 County Courts Tech Fund	$ 5,788	$ 4,106	$ 400	$ 1,568
053 District Courts Tech Fund	$ 1,367	$ 1,860	$ 1,320	$ 2,016
054 Probate Contributions Fund	$ 10,600	$ -	$ 29,864	$ 77,621
056 District Ck Court Records Preservation Fund	$ -	$ 100,000	$ -	$ 100,000
057 DA Apportionment Fund	$ -	$ 23,270	$ 22,060	$ -
058 Justice Crt Bldg Security Fund	$ 13,273	$ -	$ -	$ -
060 DA Federal Treasury Forfeiture Fund	$ 6,722	$ -	$ 46,344	$ -
065 Sheriff Forfeiture Fund Federal	$ -	$ -	$ 145,826	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED
101 Federal Grants Fund	$ 175,591	$ 261,855	$ 237,888	$ -
102 Public Health Emerg Prepd Fund	$ 602,517	$ 672,187	$ 507,498	$ 625,723
103 Federal Homeland Sec Grnt Fund	$ 239,267	$ 370,353	$ 250,014	$ -
104 City Readiness Initiative Fund	$ 109,063	$ 130,455	$ 122,200	$ -
108 Healthcare Grants Fund	$ 2,054,062	$ 2,093,888	$ 2,135,852	$ 1,913,540
112 CPS Board Grants Fund	$ 30,244	$ 42,084	$ 32,134	$ -
121 2012 Justice Assist Grant Fund	$ 8,406	$ -	$ -	$ -
122 2013 Justice Assist Grant Fund	$ 1	$ -	$ -	$ -
123 2014 Justice Assist Grant Fund	$ 17,805	$ 167	$ -	$ -
124 2015 Justice Assist Grant Fund	$ -	$ 15,291	$ 172	$ -
126 Justice Asst Grant # 3	$ -	$ -	$ -	$ -
161 Private Sector Grants Fund	$ 116,902	$ 83,045	$ 82,223	$ -
180 State Grants Fund	$ 2,447,111	$ 2,601,678	$ 2,329,509	$ 79,509
181 TCEQ Grant Fund	$ 45	$ -	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ 111,927	$ 1,588	$ -	$ -
185 Air Check Texas Fund	$ 3,004,123	$ -	$ 2,661,606	$ -
198 LEOSE Education Fund	$ 48,740	$ 50,113	$ 37,235	$ -
199 Local Agreement/Funding Fund	$ 30,706	$ 55,555	$ 51,740	$ -
399 Debt Service Fund	$ 76,223,227	$ 81,400,101	$ 59,387,552	$ 65,290,931
499 Permanent Improvement Fund	**$ 942,091**	**$ 1,972,070**	**$ 2,364,208**	**$ 2,829,191**
501 Liability Insurance Fund	$ 918,370	$ 907,528	$ 1,010,872	$ 1,695,000
502 Workers' Compensation Ins Fund	$ 357,177	$ 427,504	$ 249,225	$ 885,000
503 Flexible Benefits Fund	$ 3,554,772	$ 3,477,745	$ 3,632,615	$ -
504 Unemployment Insurance Fund	$ 34,021	$ 52,697	$ 13,946	$ 96,500
505 Insurance Claim Fund	$ 24,307,140	$ 23,921,939	$ 29,999,585	$ 28,110,334
506 Employee Paid Benefits Fund	$ 345,745	$ 331,155	$ 333,008	$ -
507 Animal Safety Fund	$ 1,157,013	$ 1,207,728	$ 1,071,332	$ 1,293,977
510 Animal Shelter Donations Fund	$ 126,730	$ 118,667	$ 106,803	$ -
599 CC Toll Road Authority Fund	$ -	$ -	$ 14,643,804	$ -
640 CPS Board Fund	$ 44,891	$ 32,666	$ 32,994	$ 46,330
650 CSCD : Judicial District Fund	$ 5,793,771	$ 5,903,251	$ 5,933,643	$ 5,512,568

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED
651 CSCD : DP-SC Mentally Impaired Fund	$ 118,491	$ 126,342	$ 116,680	$ 105,568
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 615,500	$ 643,026	$ 661,570	$ 225,530
655 CSCD : DP-SC Sex Offender Fund	$ 140,368	$ 133,909	$ 129,363	$ 164,491
657 CSCD : TAIP Fund	$ 43,974	$ 24,501	$ 15,212	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 163,670	$ 168,017	$ 179,824	$ 183,353
659 CSCD : Personal Bond/Surety Prgm Fund	$ 146,050	$ 208,574	$ 208,807	$ 176,493
	$ 301,470,917	$ 320,285,136	$ 325,637,284	$ 380,933,662

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED
001 General Fund	**$ 180,535,801**	**$ 192,282,771**	**$ 195,054,230**	**$ 196,591,586**
002 Housing Finance Corp Fund	$ 104,397	$ 9,826	$ 10,871	$ 10,500
003 Records Archive Fund	$ 1,302,914	$ 1,713,805	$ 1,780,525	$ 1,750,000
005 District Courts Technology Fund	$ 128,367	$ 131,346	$ 135,621	$ 130,000
010 Road And Bridge Fund	**$ 23,237,034**	**$ 25,049,978**	**$ 22,423,611**	**$ 21,893,300**
011 Farm to Market Fund	$ 19	$ 88	$ 193	$ 150
012 Lateral Road Fund	$ 51,319	$ 54,329	$ 59,340	$ 58,000
013 Judicial Appellate Fund	$ 68,895	$ 71,419	$ 77,408	$ 75,400
015 Court Reporters Fund	$ 276,065	$ 282,828	$ 287,848	$ 275,000
017 Tax A/C Motor Vehicle Tax Fund	$ -	$ 1,759	$ -	$ -
021 Law Library Fund	$ 505,380	$ 516,438	$ 551,367	$ 527,000
023 Farm Museum Memorial Fund	$ 154	$ 140	$ 15	$ 10
024 Open Space Parks Fund	$ 6	$ 6	$ 4	$ 3
025 Co Clrk Rec Mgmt & Pres Fund	$ 1,312,876	$ 1,722,041	$ 1,785,723	$ 1,770,000
026 Dist Clrk Rec Mgmt & Pres Fund	$ 57,136	$ 56,744	$ 58,262	$ 57,000
027 Juv Delinquency Prev Fund	$ 50	$ 50	$ 50	$ -
028 Justice Court Technology Fund	$ 105,858	$ 100,263	$ 101,960	$ 96,000
029 Courthouse Security Fund	$ 660,974	$ 671,776	$ 1,031,818	$ 667,800
031 Economic Development 2001 Fund	$ 110,808	$ 71,642	$ 148,559	$ -
032 Dangerous Wild Animal Fund	$ 561	$ 500	$ 500	$ 500
033 Contract Elections Fund	$ 704,817	$ 648,823	$ 699,479	$ 671,500
035 Election Equipment Fund	$ 27	$ 28	$ 20	$ 15
036 Sheriff Forfeiture Fund	$ 69,591	$ 160,826	$ 35,780	$ 3,000
037 Dist. Attorney Forfeiture Fund	$ 66,834	$ 67,229	$ 93,001	$ 4,500
038 DA Service Fee Fund	$ 29,020	$ 17,883	$ 15,573	$ -
039 Myers Park Foundation Fund	$ 14	$ 66	$ 144	$ 110
040 Healthcare Foundation Fund	$ 1,958,690	$ 1,547,591	$ 2,159,409	$ 4,578,253
042 Child Abuse Prevention Fund	$ 4,215	$ 7,105	$ 4,959	$ 5,000
044 County Rec Mgmt & Pres Fund	$ 232,978	$ 251,687	$ 248,284	$ 242,000
046 Juvenile Case Manager Fund	$ 46,294	$ 46,496	$ 46,171	$ 45,000
047 Court Initiated Guardianship Fund	$ 39,478	$ 39,987	$ 45,214	$ 45,000
049 DA Pretrial Intervention Prg Fund	$ 128,147	$ 139,890	$ 155,480	$ 110,000

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED
050 Drug Court Program Fund	$ 95,208	$ 104,801	$ 95,070	$ 69,500
051 SCAAP Fund	$ 17,250	$ 5,710	$ 8,485	$ 40
052 County Courts Tech Fund	$ 55,783	$ 55,512	$ 56,456	$ 52,000
053 District Courts Tech Fund	$ 51,871	$ 52,691	$ 58,292	$ 51,000
054 Probate Contributions Fund	$ 72,622	$ 80,183	$ 90,267	$ 44,700
055 CCL Court Rec Preservation Fund	$ 51,102	$ 52,239	$ 58,356	$ 50,000
056 Dist Court Rec Preservation Fund	$ 90,372	$ 91,844	$ 95,924	$ 85,000
057 DA Apportionment Fund	$ 45,075	$ 22,929	$ 23,374	$ 22,500
058 Justice Crt Bldg Security Fund	$ 15,371	$ 15,268	$ 15,355	$ 15,200
060 DA Federal Forfeiture	$ 195,526	$ 74,401	$ 797	$ 600
062 Truancy Prevention & Diversion	$ 11,615	$ 13,791	$ 14,490	$ 14,100
063 DA Federal Grants Fund	$ 56,501	$ 16,209	$ 5,219	$ 180
064 Constable 3 Forfeiture Fund	$ 962	$ -	$ -	$ -
065 Sheriff Forfeiture Federal Fund	$ -	$ -	$ 229,616	$ -
101 Federal Grants Fund	$ 177,291	$ 261,855	$ 237,889	$ -
102 Public Health Emerg Prepd Fund	$ 602,517	$ 672,187	$ 507,493	$ 625,723
103 Federal Homeland Sec Grnt Fund	$ 239,267	$ 370,353	$ 250,166	$ -
104 City Readiness Initiative Fund	$ 109,063	$ 130,455	$ 122,200	$ -
108 Healthcare Grants Fund	$ 2,054,062	$ 2,093,888	$ 2,135,789	$ 1,913,540
112 CPS Board Grants Fund	$ 30,244	$ 42,084	$ 32,132	$ -
121 2012 Justice Assist Grant Fund	$ 8,406	$ -	$ -	$ -
122 2013 Justice Assist Grant Fund	$ 1	$ -	$ -	$ -
123 2014 Justice Assist Grant Fund	$ 17,805	$ 167	$ -	$ -
124 2015 Justice Assist Grant Fund	$ -	$ 15,291	$ 172	$ -
161 Private Sector Grants Fund	$ 116,902	$ 83,045	$ 82,223	$ -
180 State Grants Fund	$ 2,447,111	$ 2,601,678	$ 2,374,323	$ 79,509
184 RTR-Outer Loop Ph3 75-121 Fund	$ 111,927	$ 1,588	$ 2,944	$ -
185 Air Check Texas Fund	$ 3,004,123	$ -	$ 2,661,606	$ -
198 LEOSE Education Fund	$ 34,030	$ 34,978	$ 38,648	$ -
199 Local Agreement/Funding Fund	$ 30,706	$ 55,555	$ 51,741	$ -
399 Debt Service Fund	$ 81,370,197	$ 83,378,365	$ 60,983,451	$ 65,770,722
401-498 Bond Fund Investment Revenue	$ 408,371	$ 932,369	$ 1,486,552	$ 785,850

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

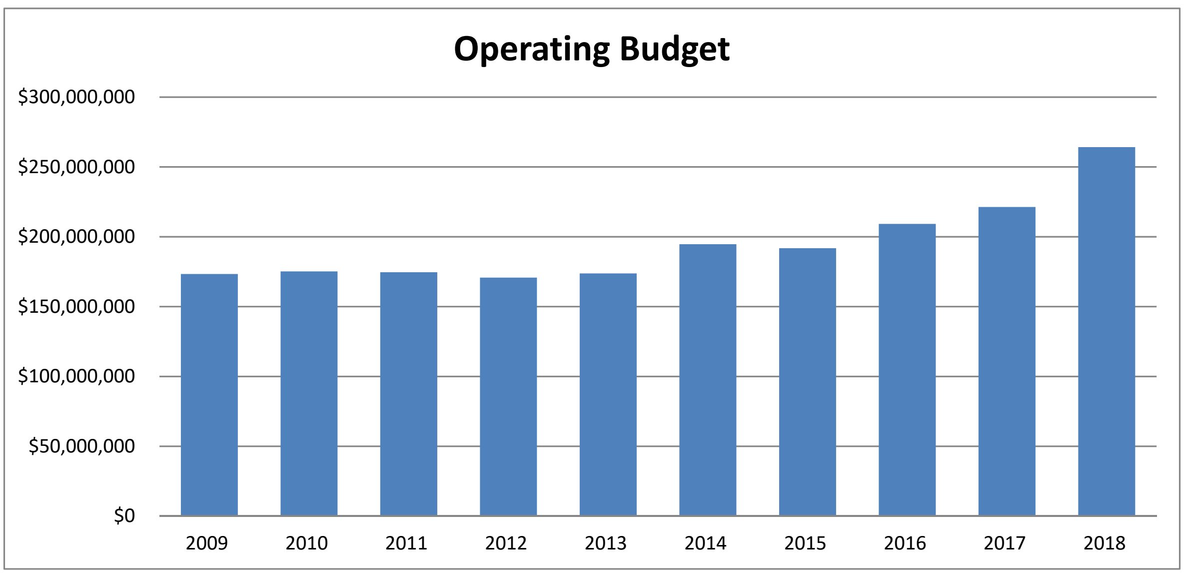
FUND	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ADOPTED
499 Permanent Improvement Fund	**$ 15,681**	**$ 45,542**	**$ 3,391,367**	**$ 2,927,355**
501 Liability Insurance Fund	$ 451,889	$ 1,577,767	$ 2,025,640	$ 1,720,000
502 Workers' Compensation Ins Fund	$ 239,985	$ 998,330	$ 1,066,873	$ 1,075,000
503 Flexible Benefits Fund	$ 3,587,455	$ 3,474,065	$ 3,651,314	$ -
504 Unemployment Insurance Fund	$ 87,146	$ 92,877	$ 122,669	$ 110,687
505 Insurance Claim Fund	$ 25,147,431	$ 27,304,173	$ 28,940,630	$ 27,569,059
506 Employee Paid Benefits Fund	$ 344,547	$ 316,657	$ 333,379	$ -
507 Animal Safety Fund	$ 1,414,616	$ 1,192,933	$ 1,274,697	$ 1,409,500
510 Animal Shelter Donations Fund	$ 181,874	$ 105,017	$ 118,856	$ 100
599 CC Toll Road Authority Fund	$ 4,812	$ 95,362	$ 123,308	$ 70,000
640 CPS Board Fund	$ 48,088	$ 48,091	$ 48,088	$ 48,000
650 CSCD : Judicial District Fund	$ 5,501,216	$ 5,876,691	$ 5,857,975	$ 5,512,568
651 CSCD : DP-SC Mentally Impaired Fund	$ 116,277	$ 125,250	$ 123,999	$ 105,568
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 959,633	$ 281,593	$ 975,512	$ 225,530
655 CSCD : DP-SC Sex Offender Fund	$ 141,126	$ 134,202	$ 129,552	$ 164,491
657 CSCD : TAIP Fund	$ 55,126	$ 29,073	$ 39,122	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 154,891	$ 166,122	$ 176,270	$ 183,353
659 CSCD : Personal Bond/Surety Prgm Fund	$ 215,151	$ 255,147	$ 238,175	$ 176,493
	$ 341,926,945	$ 359,043,686	$ 347,367,875	$ 340,484,495

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
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%
2018	$ 264,194,799	19.4%



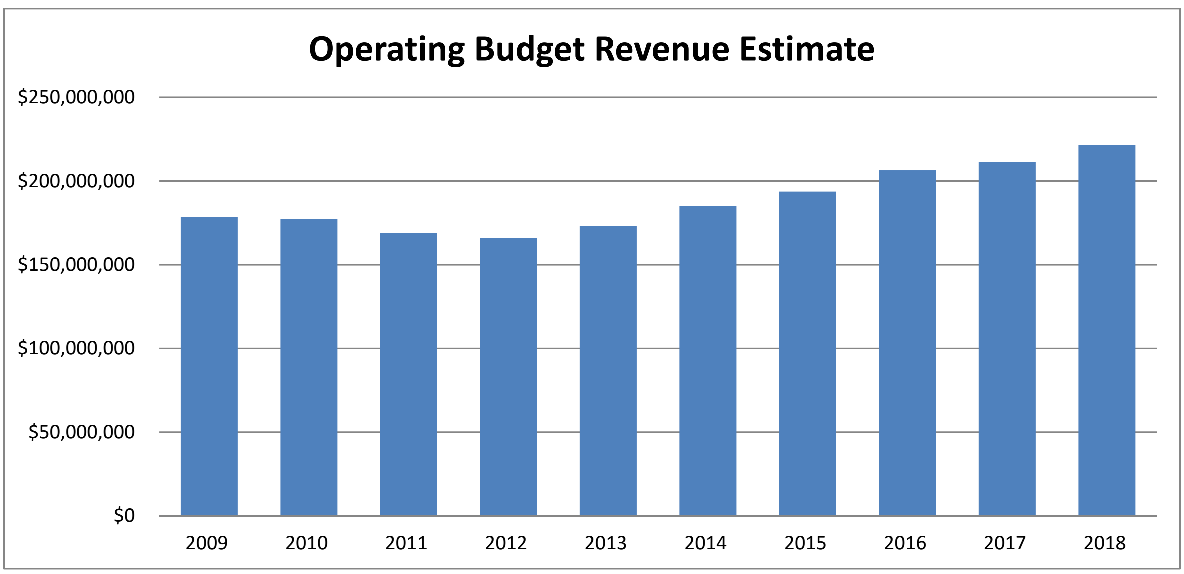
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

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
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%
2018	$ 221,412,241	4.8%



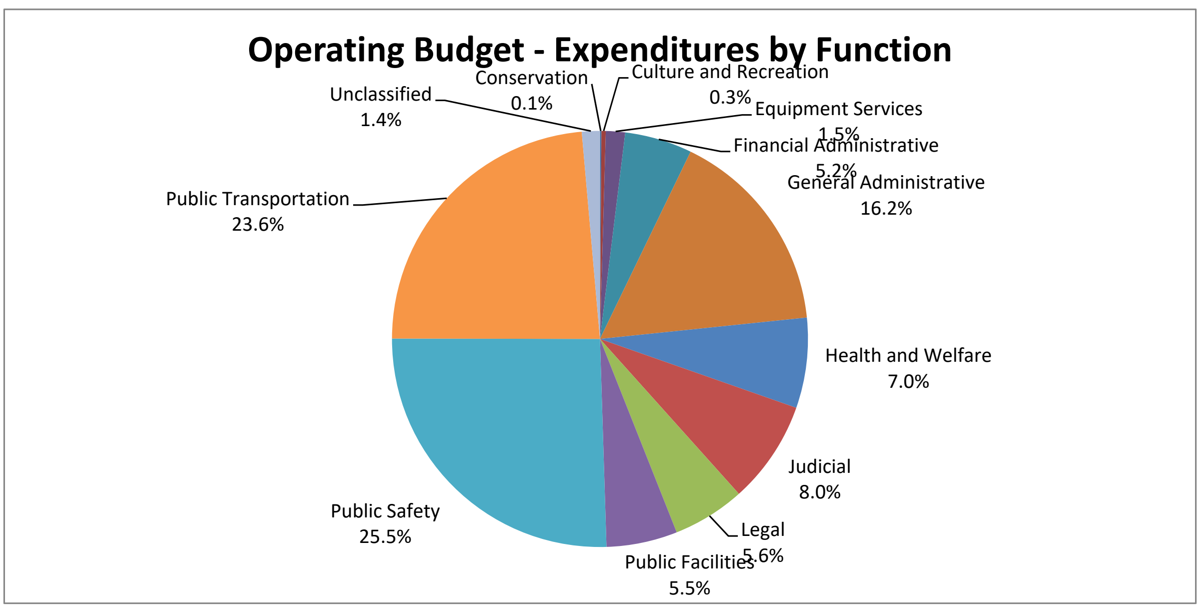
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

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

Operating Budget

Expenditures by Function

FUNCTION AREA	FY 2016 ACTUALS	FY 2017 ADOPTED	FY 2017 ACTUALS	FY 2018 ADPOPTED
Conservation	$ 242,873	$ 315,744	$ 236,929	$ 297,749
Culture and Recreation	$ 950,131	$ 928,526	$ 927,929	$ 883,288
Equipment Services	$ 3,895,158	$ 4,448,829	$ 2,878,506	$ 3,955,853
Financial Administrative	$ 11,819,466	$ 12,677,531	$ 12,045,189	$ 13,820,863
General Administrative	$ 35,203,675	$ 46,249,597	$ 39,019,655	$ 42,756,384
Health and Welfare	$ 16,289,149	$ 16,846,107	$ 17,570,456	$ 18,520,971
Judicial	$ 17,388,405	$ 19,542,541	$ 18,764,363	$ 21,111,849
Legal	$ 12,196,200	$ 13,891,620	$ 12,233,616	$ 14,862,845
Public Facilities	$ 12,073,937	$ 15,013,110	$ 12,532,398	$ 14,570,014
Public Safety	$ 57,290,114	$ 61,506,173	$ 60,277,600	$ 67,448,205
Public Transportation	$ 17,689,850	$ 28,683,449	$ 15,147,347	$ 62,268,778
Unclassified	$ 608,816	$ 1,248,000	$ 1,286,798	$ 3,698,000
	$ 185,647,774	$ 221,351,227	$ 192,920,786	$ 264,194,799

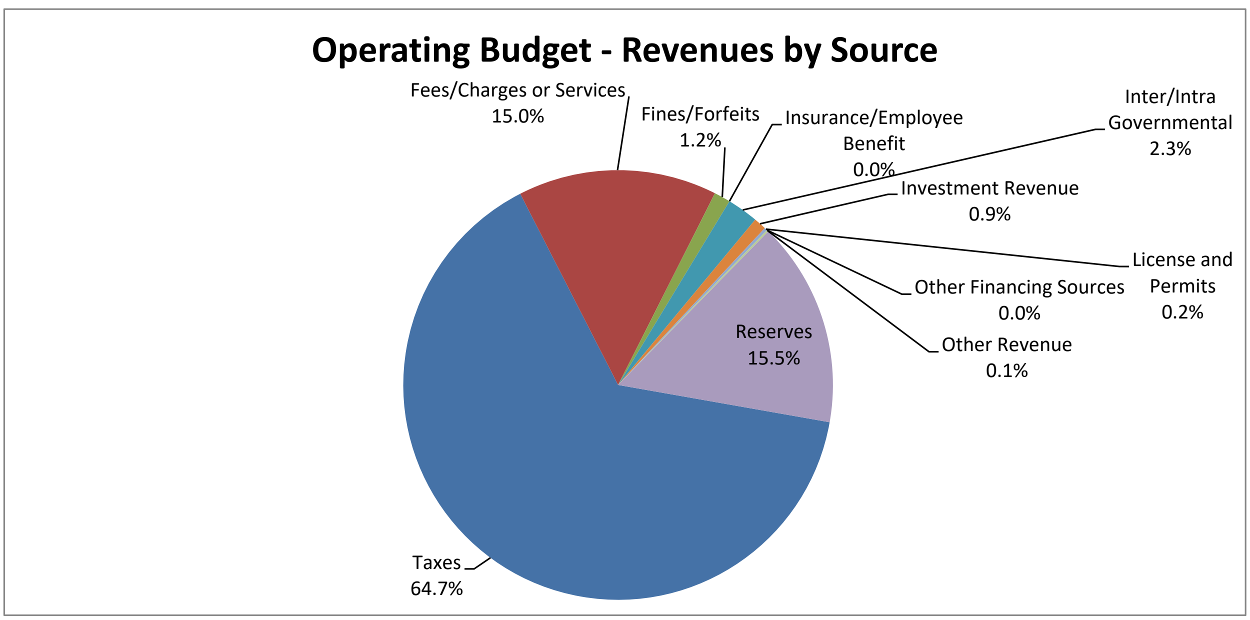


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

Operating Budget

Revenues by Source

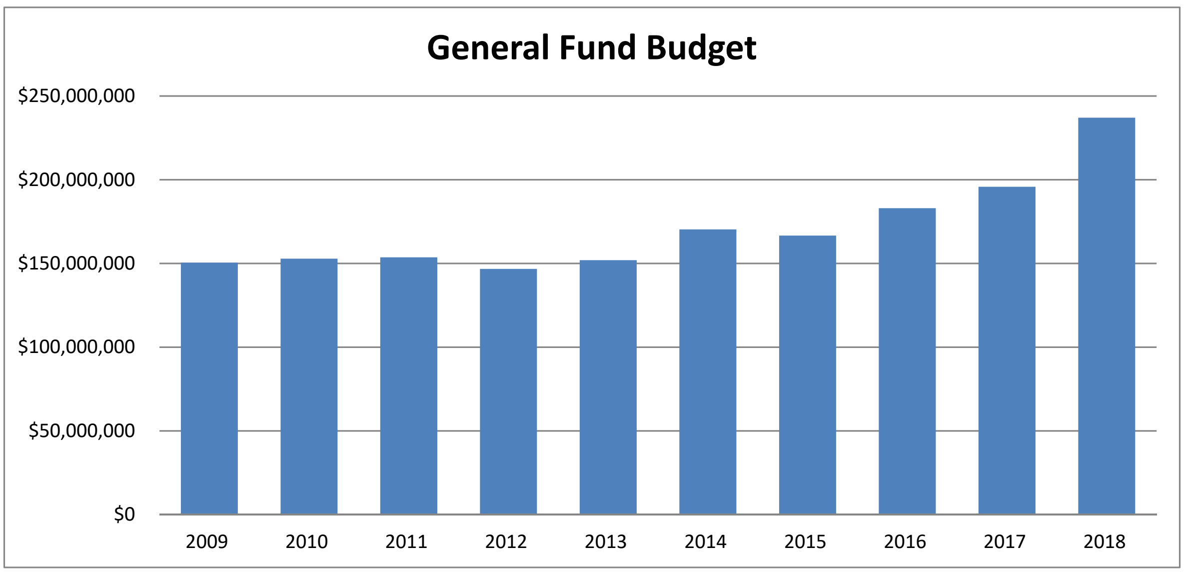
FUNCTION AREA	FY 2016 ACTUALS	FY 2017 ADOPTED	FY 2017 ACTUALS	FY 2018 ADOPTED
Taxes	$ 165,713,537	$ 164,921,572	$ 167,838,156	$ 169,421,512
Fees/Charges or Services	$ 38,088,129	$ 34,027,588	$ 39,182,910	$ 39,207,667
Fines/Forfeits	$ 3,227,168	$ 3,316,400	$ 2,950,498	$ 3,222,000
Insurance/Employee Benefit	$ 8,544	$ -	$ 15,223	$ -
Inter/Intra Governmental	$ 6,635,335	$ 5,918,919	$ 6,691,623	$ 6,150,962
Investment Revenue	$ 2,221,702	$ 2,163,200	$ 2,448,214	$ 2,481,200
License and Permits	$ 630,265	$ 635,000	$ 616,799	$ 570,000
Other Financing Sources	$ 394,295	$ -	$ 639,286	$ -
Other Revenue	$ 459,316	$ 258,500	$ 486,499	$ 358,900
Reserves	$ -	$ 10,553,623	$ -	$ 40,471,616
	$ 217,378,291	$ 221,794,802	$ 220,869,208	$ 261,883,857



General Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
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%
2018	$	237,052,795	21.1%

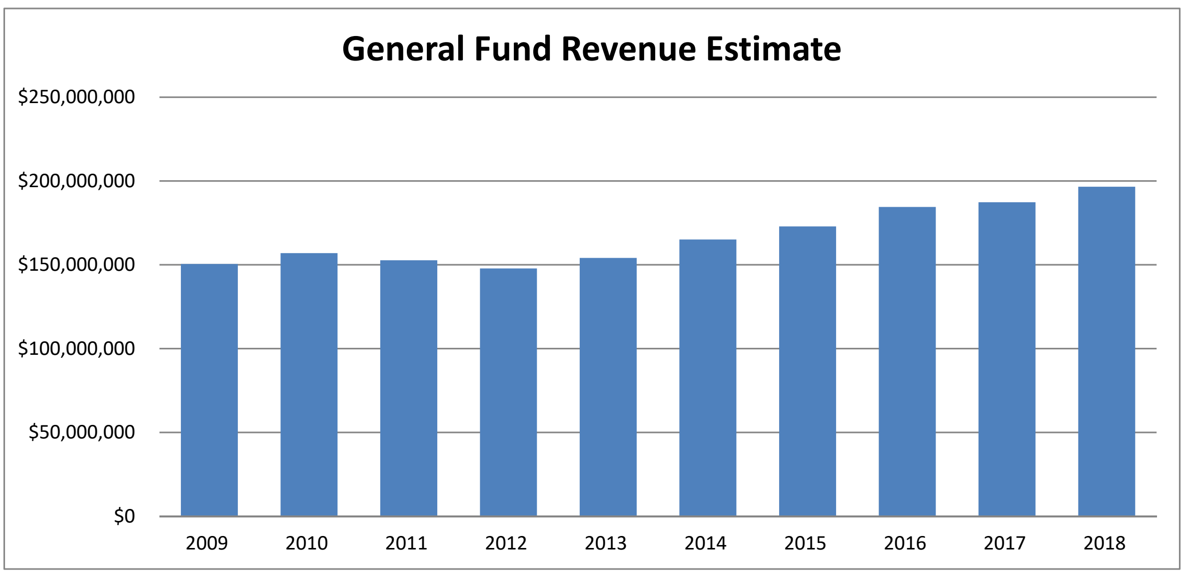


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Revenue Estimate

Ten-Year Trend

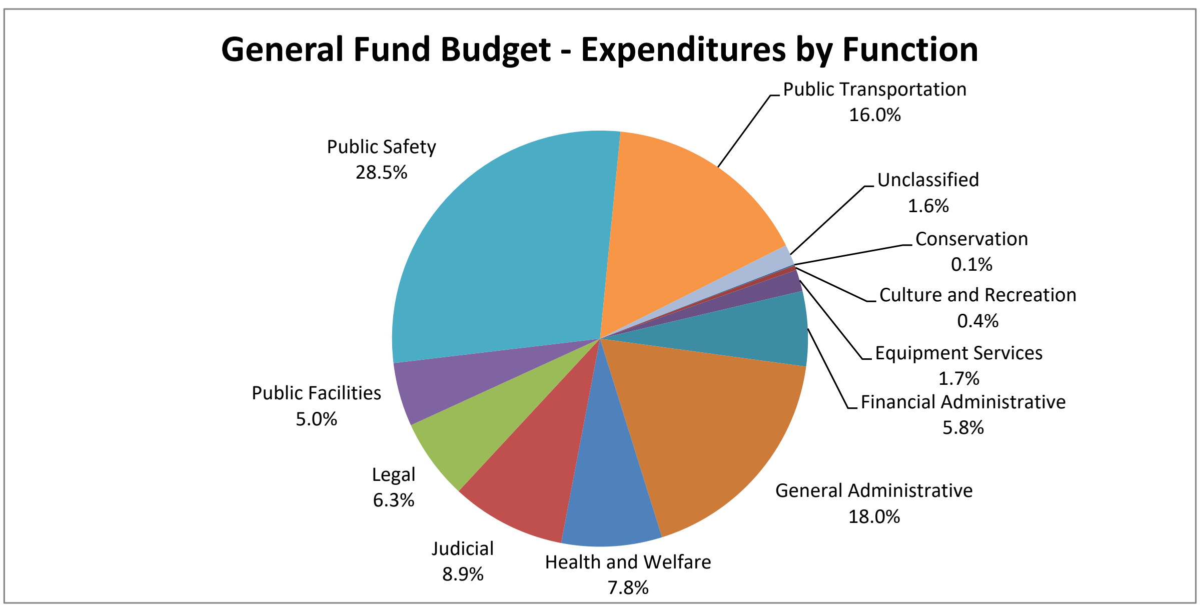
FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2009	$ 150,487,306	10.1%
2010	$ 156,957,414	4.3%
2011	$ 152,716,319	-2.7%
2012	$ 147,794,648	-3.2%
2013	$ 154,106,656	4.3%
2014	$ 165,107,866	7.1%
2015	$ 172,924,965	4.7%
2016	$ 184,511,733	6.7%
2017	$ 187,312,793	1.5%
2018	$ 196,591,586	5.0%



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 Budget
Expenditures by Function

FUNCTION AREA	FY 2016 ACTUALS	FY 2017 ADOPTED	FY 2017 ACTUALS	FY 2018 ADOPTED
Conservation	$ 235,127	$ 271,709	$ 212,156	$ 253,714
Culture and Recreation	$ 950,131	$ 928,526	$ 927,929	$ 883,288
Equipment Services	$ 3,895,158	$ 4,448,829	$ 2,878,506	$ 3,955,853
Financial Administrative	$ 11,819,466	$ 12,677,531	$ 12,045,189	$ 13,820,863
General Administrative	$ 35,203,675	$ 46,249,597	$ 39,019,655	$ 42,756,384
Health and Welfare	$ 16,289,149	$ 16,846,107	$ 17,570,456	$ 18,520,971
Judicial	$ 17,388,405	$ 19,542,541	$ 18,764,363	$ 21,111,849
Legal	$ 12,196,200	$ 13,891,620	$ 12,233,616	$ 14,862,845
Public Facilities	$ 10,101,867	$ 12,208,610	$ 10,168,190	$ 11,740,823
Public Safety	$ 57,290,114	$ 61,506,173	$ 60,277,600	$ 67,448,205
Public Transportation	$ -	$ 6,000,000	$ -	$ 38,000,000
Unclassified	$ 608,816	$ 1,248,000	$ 1,286,798	$ 3,698,000
	$ 165,978,109	$ 195,819,243	$ 175,384,458	$ 237,052,795

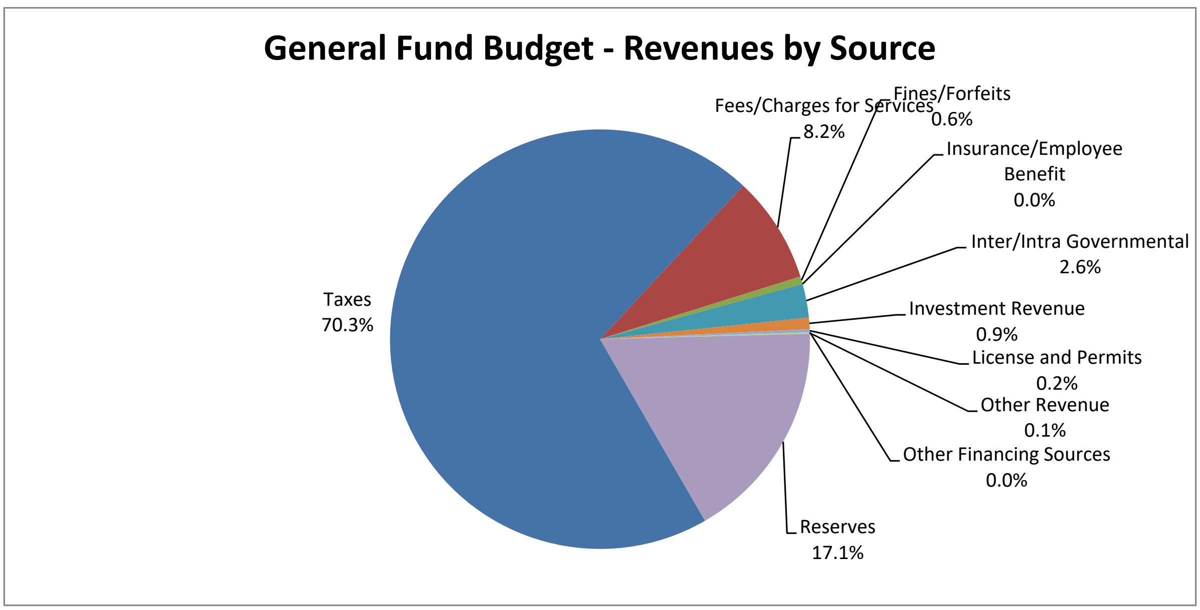


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Budget

Revenues by Source

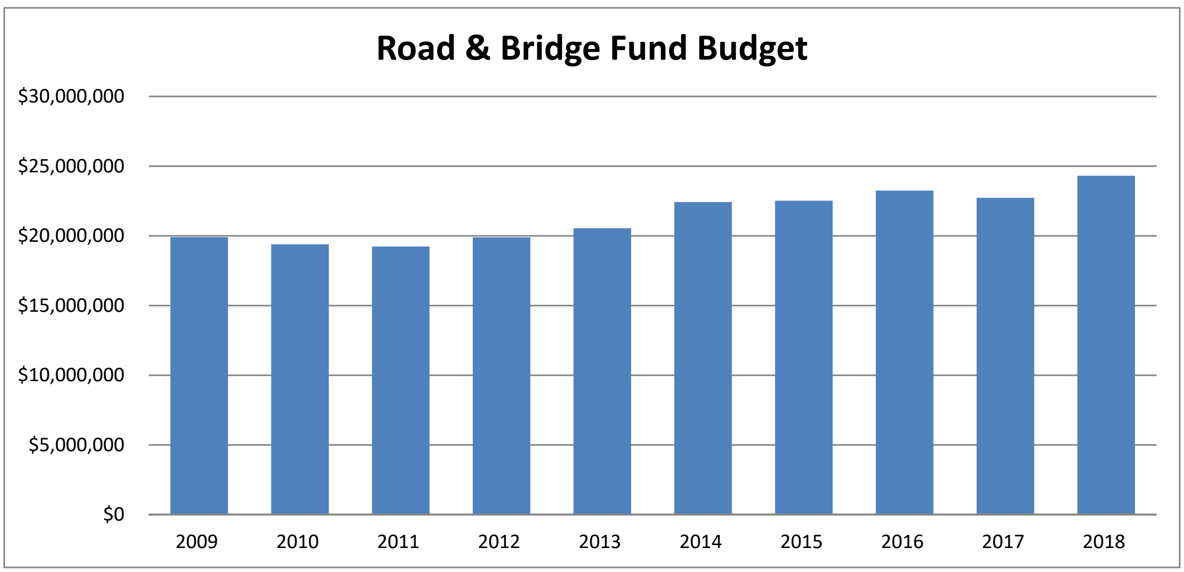
FUNCTION AREA	FY 2016 ACTUALS	FY 2017 ADOPTED	FY 2017 ACTUALS	FY 2018 ADOPTED
Taxes	$ 161,813,873	$ 161,263,086	$ 164,116,582	$ 166,592,157
Fees/Charges for Services	$ 19,004,092	$ 15,757,088	$ 19,553,150	$ 19,511,667
Fines/Forfeits	$ 1,462,392	$ 1,412,000	$ 1,421,753	$ 1,405,000
Insurance/Employee Benefi	$ 8,544	$ -	$ 15,223	$ -
Inter/Intra Governmental	$ 6,602,004	$ 5,918,919	$ 6,657,107	$ 6,150,962
Investment Revenue	$ 2,049,115	$ 2,083,200	$ 1,974,904	$ 2,083,200
License and Permits	$ 623,875	$ 630,000	$ 612,362	$ 565,000
Other Financing Sources	$ 287,313	$ -	$ 332,355	$ -
Other Revenue	$ 431,562	$ 248,500	$ 370,794	$ 283,600
Reserves	$ -	$ 8,506,450	$ -	$ 40,471,616
	$ 192,282,771	$ 195,819,243	$ 195,054,230	$ 237,063,202



Road & Bridge Fund Budget

Ten-Year Trend

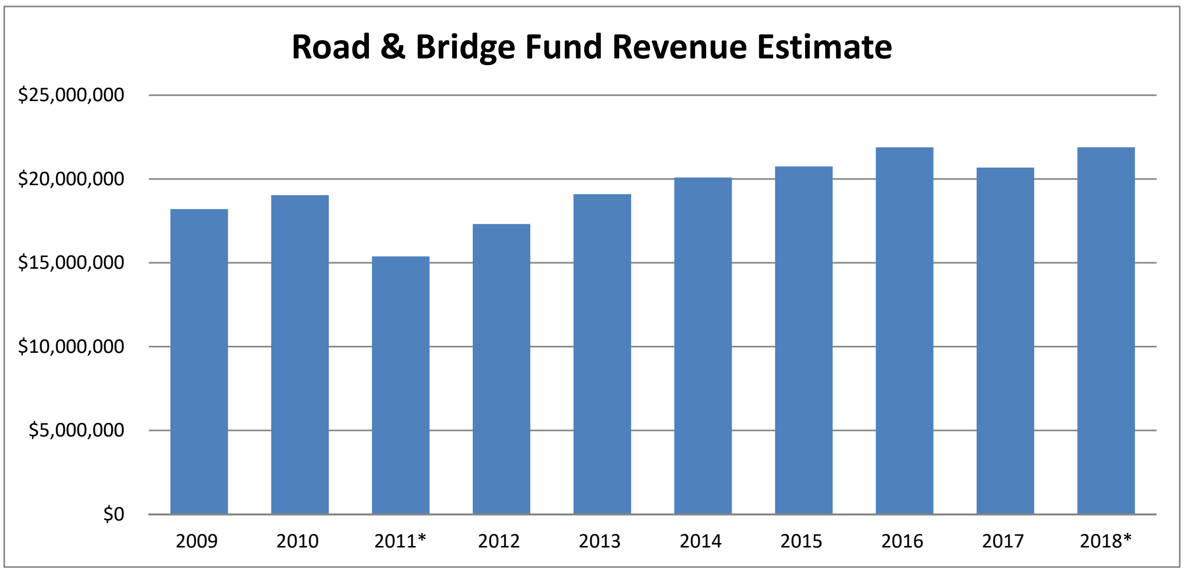
FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
2009	$	19,905,381	16.6%
2010	$	19,391,367	-2.6%
2011	$	19,232,958	-0.8%
2012	$	19,888,728	3.4%
2013	$	20,544,930	3.3%
2014	$	22,420,856	9.1%
2015	$	22,520,902	0.4%
2016	$	23,250,406	3.2%
2017	$	22,727,484	-2.2%
2018	$	24,312,813	7.0%



Road & Bridge Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
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%
2018*	$ 21,893,300	5.9%

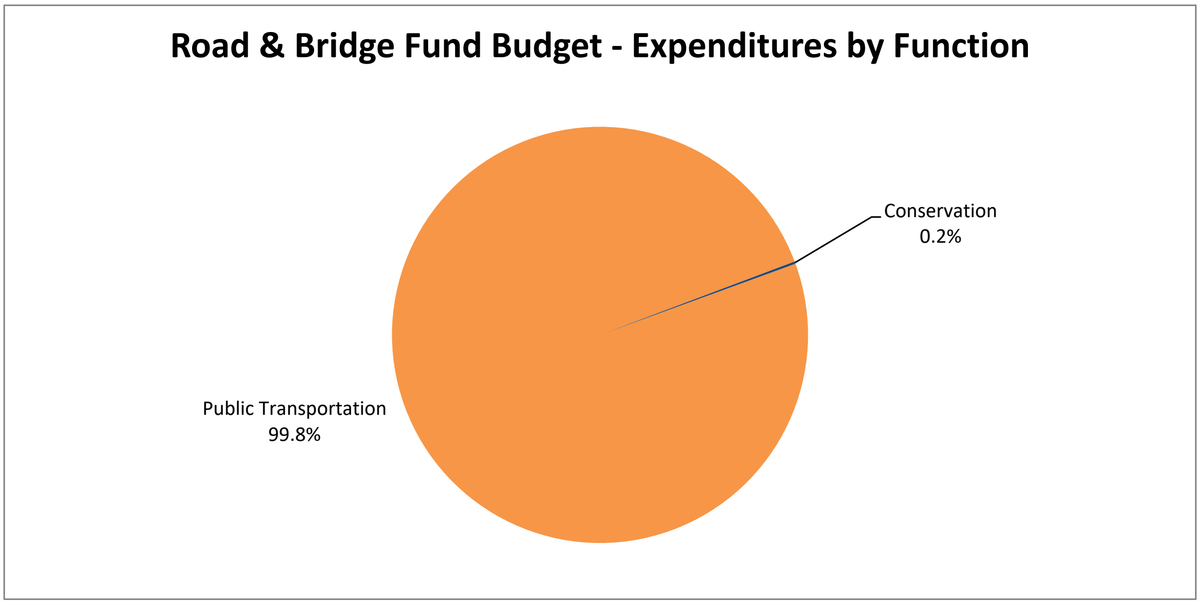


* No taxes allocated to the Road & Bridge Fund in FY 2011 and 2018

Road & Bridge Fund Budget

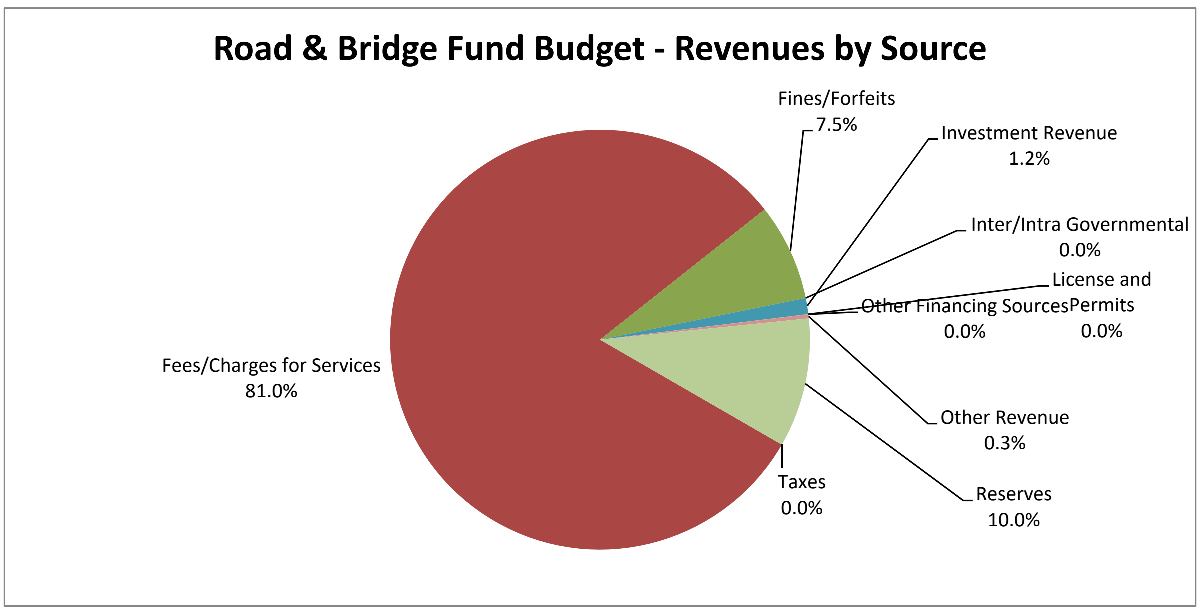
Expenditures by Function

FUNCTION AREA	FY 2016 ACTUALS	FY 2017 ADOPTED	FY 2017 ACTUALS	FY 2018 ADOPTED
Public Transportation	$ 17,689,850	$ 22,683,449	$ 15,147,347	$ 24,268,778
Conservation	$ 7,746	$ 44,035	$ 24,773	$ 44,035
	$ 17,697,596	$ 22,727,484	$ 15,172,120	$ 24,312,813



Road & Bridge Fund Budget
Revenues by Source

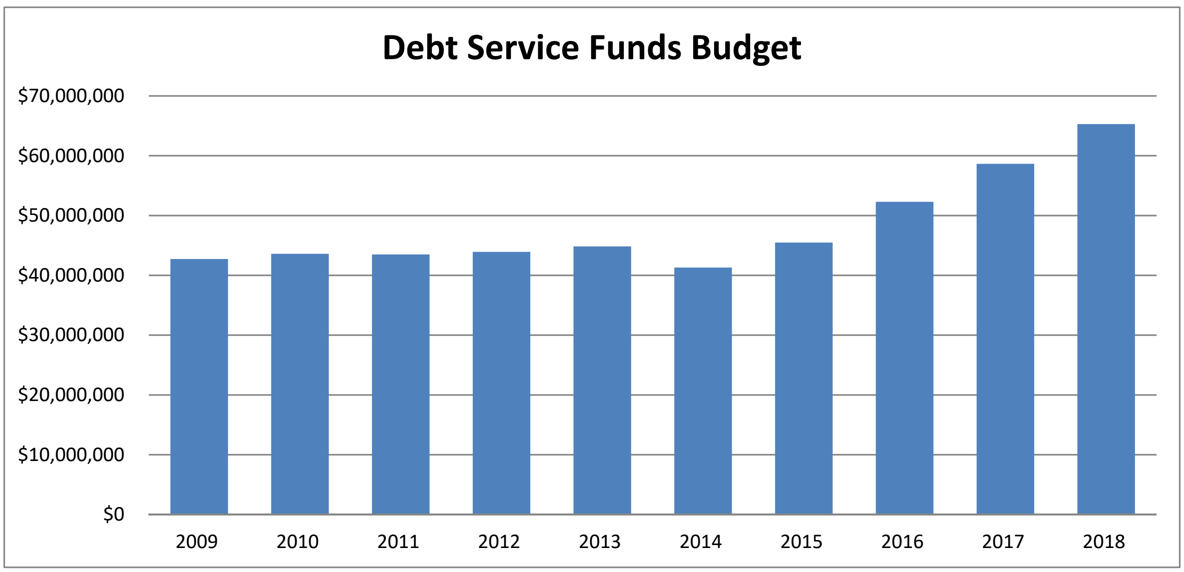
FUNCTION AREA	FY 2016 ACTUALS	FY 2017 ADPOTED	FY 2017 ACTUALS	FY 2018 ADOPTED
Taxes	$ 3,899,663	$ 430,411	$ 437,669	$ -
Fees/Charges for Services	$ 19,084,037	$ 18,270,500	$ 19,629,760	$ 19,696,000
Fines/Forfeits	$ 1,764,776	$ 1,904,400	$ 1,528,745	$ 1,817,000
Inter/Intra Governmental	$ 33,331	$ -	$ 34,516	$ -
Investment Revenue	$ 127,045	$ 60,000	$ 365,848	$ 300,000
License and Permits	$ 6,390	$ 5,000	$ 4,437	$ 5,000
Other Financing Sources	$ 106,982	$ -	$ 306,931	$ -
Other Revenue	$ 27,754	$ 10,000	$ 115,705	$ 75,300
Reserves	$ -	$ 2,047,173	$ -	$ 2,419,513
	$ 25,049,978	$ 22,727,484	$ 22,423,611	$ 24,312,813



Debt Service Funds Budget

Ten-Year Trend

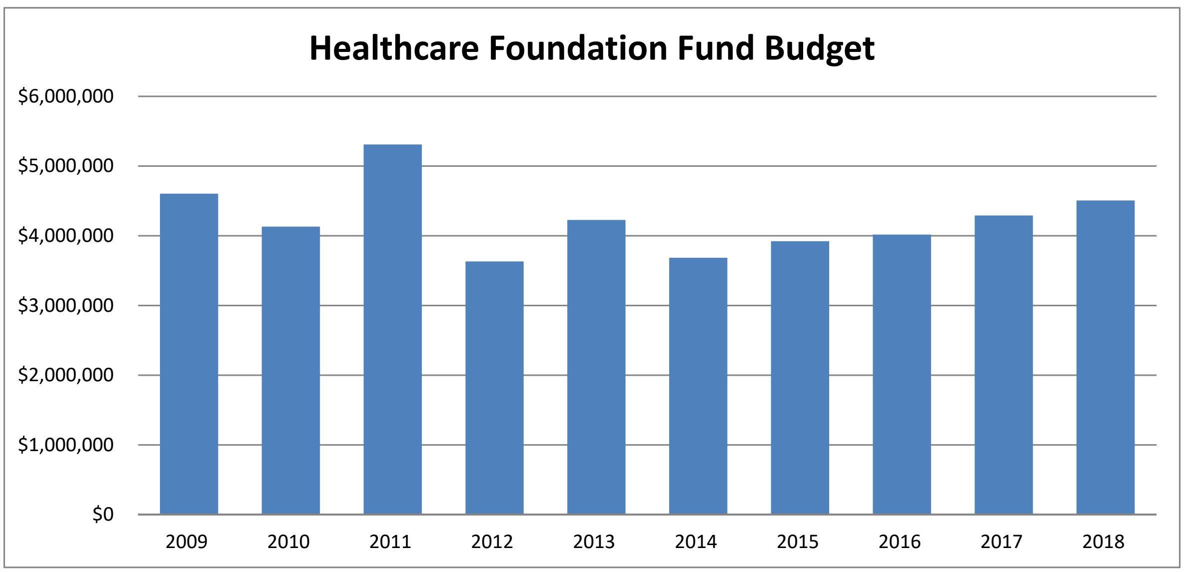
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2009	$ 42,729,548	7.8%
2010	$ 43,605,123	2.0%
2011	$ 43,487,800	-0.3%
2012	$ 43,927,702	1.0%
2013	$ 44,841,468	2.1%
2014	$ 41,305,564	-7.9%
2015	$ 45,479,473	10.1%
2016	$ 52,293,608	15.0%
2017	$ 58,641,714	12.1%
2018	$ 65,290,931	11.3%



Healthcare Foundation Fund Budget

Ten-Year Trend

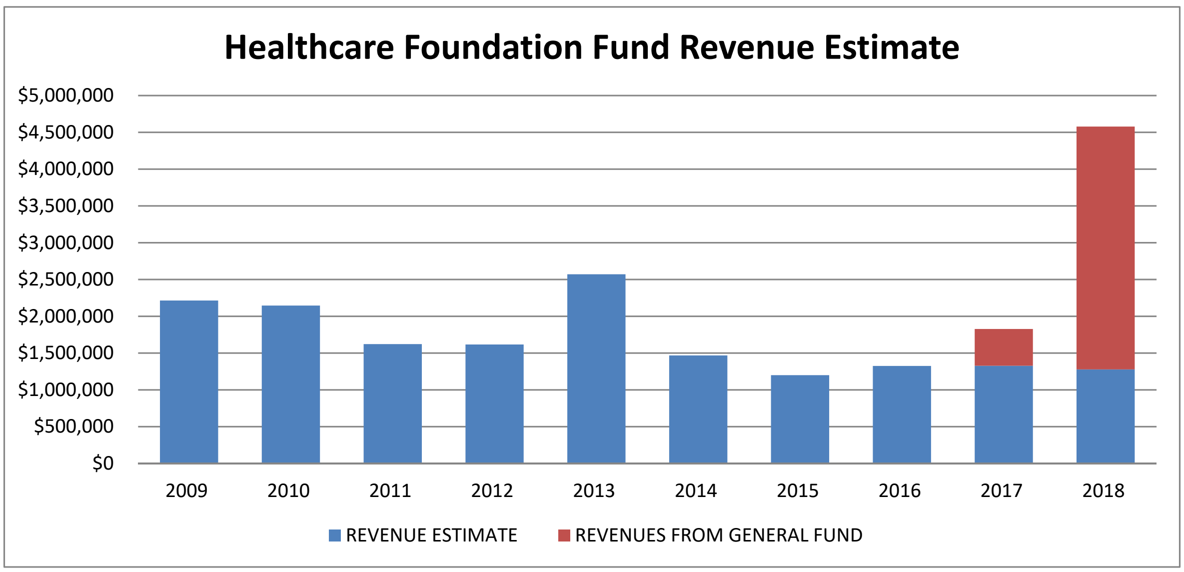
FISCAL YEAR	ADOPTED BUDGET		PERCENT CHANGE
2009	$	4,603,752	-20.8%
2010	$	4,131,426	-10.3%
2011	$	5,309,647	28.5%
2012	$	3,631,835	-31.6%
2013	$	4,227,197	16.4%
2014	$	3,684,371	-12.8%
2015	$	3,921,960	6.4%
2016	$	4,016,931	2.4%
2017	$	4,290,972	6.8%
2018	$	4,506,295	5.0%



Healthcare Foundation Fund Revenue Estimate

Ten-Year Trend

FISCAL YEAR	REVENUE ESTIMATE	PERCENT CHANGE
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%
2018	$ 4,578,253	150.5%



Expenditures by Department

DEPARTMENT	FY 2017			FY 2018			% Change
	ADOPTED		PERSONNEL	ADOPTED		PERSONNEL	
001 General Fund							
0101 County Judge - Admin	$	195,658	1	$	200,741	1	2.60%
0151 Commissioners Court Precinct 1	$	163,608	1	$	167,759	1	2.54%
0152 Commissioners Court Precinct 2	$	163,515	1	$	167,666	1	2.54%
0153 Commissioners Court Precinct 3	$	164,215	1	$	168,366	1	2.53%
0154 Commissioners Court Precinct 4	$	165,408	1	$	169,559	1	2.51%
0201 Administrative Serv-Admin	$	949,461	8	$	1,023,441	8	7.79%
0301 Human Resources - Admin	$	2,043,673	18	$	1,866,589	18	-8.66%
0309 Human Resources - Shared	$	50,475	0	$	50,475	0	0.00%
0320 Risk Management - Admin	$	213,561	2	$	227,286	2	6.43%
0329 Risk Management - Shared	$	2,450,000	0	$	2,450,000	0	0.00%
0330 Civil Service	$	83,091	1	$	87,289	1	5.05%
0401 Budget - Admin	$	657,603	6	$	703,448	6	6.97%
0420 Support Services - Admin	$	199,278	4	$	212,782	4	6.78%
0429 Support Services - Shared	$	1,765,000	0	$	1,765,000	0	0.00%
0501 Elections-Admin	$	2,047,759	15	$	2,109,294	15	3.00%
0601 IT-Admin	$	4,338,001	35	$	4,409,057	34	1.64%
0619 IT - Shared	$	1,630,394	0	$	1,401,046	0	-14.07%
0620 Telecom - Admin	$	910,085	8	$	961,894	8	5.69%
0629 Telecom - Shared	$	2,678,948	0	$	2,783,768	0	3.91%
0630 Records - Admin	$	606,825	9	$	641,692	9	5.75%
0640 ERP-Admin	$	776,687	4	$	570,233	4	-26.58%
0650 GIS-Admin	$	683,627	6	$	1,219,033	6	78.32%
0701 Veteran - Admin	$	214,541	3	$	218,502	3	1.85%
0801 County Clerk-Admin	$	2,043,648	29	$	2,179,191	29	6.63%
0820 CCL Ck-Admin	$	1,990,364	33	$	2,212,694	35	11.17%
0822 CCL Ck - Collections	$	339,036	5	$	355,046	5	4.72%
0830 Treasury - Admin	$	427,206	6	$	455,474	6	6.62%
0860 Probate/Mental Clerks	$	697,841	6	$	777,368	7	11.40%
0901 ME-Admin	$	1,909,663	11	$	1,974,612	11	3.40%
1001 Non-Departmental	$	21,622,764	91	$	18,140,907	95	-16.10%

Expenditures by Department

DEPARTMENT		FY 2017 ADOPTED	FY 2017 PERSONNEL		FY 2018 ADOPTED	FY 2018 PERSONNEL	% Change
1010 Capital Replacement	$	550,000	0	$	550,000	0	0.00%
1020 Central Appraisal District	$	1,545,421	0	$	1,611,892	0	4.30%
1030 Court Appointed Prosecutor	$	1,000,000	0	$	1,000,000	0	0.00%
2001 County Court-Shared	$	131,300	0	$	131,300	0	0.00%
2010 CCL 1-Admin	$	514,569	4	$	545,986	4	6.11%
2020 CCL2-Admin	$	530,608	4	$	562,155	4	5.95%
2030 CCL3-Admin	$	513,567	4	$	546,631	4	6.44%
2040 CCL4-Admin	$	519,024	4	$	550,592	4	6.08%
2050 CCL5-Admin	$	527,850	4	$	559,715	4	6.04%
2060 CCL6-Admin	$	506,527	4	$	538,175	4	6.25%
2070 CCL7-Admin	$	524,330	4	$	556,908	4	6.21%
2180 Probate-Admin	$	513,108	4	$	544,875	4	6.19%
2301 Dist Clerk-Admin	$	4,166,126	66	$	4,503,338	68	8.09%
2302 Passport	$	223,002	4	$	233,847	4	4.86%
2330 Jury Mgmt-Admin	$	887,605	4	$	976,223	4	9.98%
2401 JP-Shared	$	112,627	1	$	221,383	3	96.56%
2410 JP1-Admin	$	538,955	7	$	580,508	7	7.71%
2420 JP2-Admin	$	464,445	6	$	438,329	5	-5.62%
2430 JP3-1-Admin	$	424,923	6	$	499,084	7	17.45%
2440 JP4-Admin	$	542,103	8	$	538,634	8	-0.64%
2450 JP3-2 Admin	$	443,719	6	$	410,215	5	-7.55%
2501 Dist Ct-Shared	$	876,858	5	$	992,256	4	13.16%
2510 199Th DC-Admin	$	343,411	4	$	374,474	4	9.05%
2520 219Th DC-Admin	$	332,754	4	$	362,106	4	8.82%
2530 296Th DC-Admin	$	338,938	4	$	369,554	4	9.03%
2540 366Th DC-Admin	$	320,488	4	$	348,474	4	8.73%
2550 380Th DC-Admin	$	340,043	4	$	368,139	4	8.26%
2560 401St DC-Admin	$	357,898	4	$	387,114	4	8.16%
2570 416Th DC-Admin	$	332,010	4	$	341,818	4	2.95%
2580 417Th DC-Admin	$	360,176	4	$	389,626	4	8.18%
2590 429Th DC-Admin	$	306,078	4	$	333,293	4	8.89%

Expenditures by Department

DEPARTMENT		FY 2017 ADOPTED	FY 2017 PERSONNEL		FY 2018 ADOPTED	FY 2018 PERSONNEL	% Change
2610 469th DC-Admin	$	318,476	4	$	346,706	4	8.86%
2620 470th DC-Admin	$	305,812	4	$	329,380	4	7.71%
3001 Auditor - Admin	$	2,962,719	32	$	3,164,212	32	6.80%
3101 Tax A/C - Admin	$	5,425,950	94	$	6,156,501	103	13.46%
3201 Purchasing - Admin	$	1,319,596	15	$	1,374,290	15	4.14%
3501 DA-Admin	$	12,891,620	129	$	13,862,845	130	7.53%
4010 Build Sup - Admin	$	3,883,266	50	$	4,159,543	51	7.11%
4019 Build Sup-Shared	$	6,454,401	0	$	5,672,762	0	-12.11%
4030 Const & Proj - Admin	$	472,600	4	$	510,175	4	7.95%
4039 Const & Proj - Shared	$	1,398,343	0	$	1,398,343	0	0.00%
4401 Equip Serv-Admin	$	1,049,128	14	$	1,110,797	14	5.88%
4409 Equip Serv-Shared	$	3,399,701	0	$	2,845,056	0	-16.31%
5001 SO-Admin	$	14,169,676	153	$	17,245,167	168	21.70%
5030 Jail Ops-Admin	$	20,237,640	260	$	20,950,855	260	3.52%
5050 Minimum Security	$	3,321,492	44	$	3,420,968	44	2.99%
5060 SO Fusion Center	$	644,011	6	$	604,215	6	-6.18%
5070 Inmate Trans-Admin	$	2,740,606	37	$	2,869,825	37	4.71%
5080 PTR-Admin	$	83,220	0	$	101,014	0	21.38%
5090 SO County Corr - Admin	$	223,626	3	$	245,465	3	9.77%
5101 Jail Cafe-Admin	$	46,300	0	$	53,385	0	15.30%
5110 Child Abuse - Admin	$	195,957	2	$	210,935	2	7.64%
5510 Constable 1	$	695,171	8	$	738,242	8	6.20%
5530 Constable 2	$	468,175	5	$	495,610	5	5.86%
5550 Constable 3	$	1,089,679	12	$	1,136,229	12	4.27%
5570 Constable 4	$	752,388	9	$	736,417	8	-2.12%
5701 Fire Marshal-Admin	$	1,425,855	5	$	1,462,046	5	2.54%
5901 Highway Patrol - Admin	$	33,653	2	$	36,411	2	8.20%
5910 Breathalyzer Program	$	30,000	0	$	30,000	0	0.00%
5920 Ambulance Service	$	946,029	0	$	946,029	0	0.00%
5950 Emergency Management	$	294,004	4	$	222,201	2	-24.42%
6030 Sub Abuse-Admin	$	239,584	3	$	221,743	3	-7.45%

Expenditures by Department

DEPARTMENT		FY 2017 ADOPTED	FY 2017 PERSONNEL	FY 2018 ADOPTED	FY 2018 PERSONNEL	% Change
6040	Inmate Health	$ 5,987,149	0	$ 5,987,149	0	0.00%
6050	MHMR	$ 2,638,618	0	$ 2,638,618	0	0.00%
6102	CSCD-County Funded	$ -	0	$ 46,740	0	100.00%
6201	Court Appt Representation	$ 7,307,295	0	$ 9,000,000	0	23.16%
6210	Juvenile Court-Ind Def	$ 670,461	0	$ 670,461	0	0.00%
6290	Indigent Def Coord - Admin	$ 460,008	6	$ 474,796	6	3.21%
6301	Indigent Aid	$ 3,000	0	$ 3,000	0	0.00%
6401	Juv Prob-Admin	$ 2,552,997	44	$ 2,933,599	44	14.91%
6420	Juv Det -Admin	$ 7,475,970	91	$ 8,177,910	92	9.39%
6460	Juv Alt Ed-Admin	$ 780,243	6	$ 866,477	6	11.05%
6501	Libraries	$ 55,461	0	$ -	0	-100.00%
6510	Historical Comm	$ 49,900	0	$ 49,900	0	0.00%
6530	Open Space-Admin	$ 31,450	0	$ 31,750	0	0.95%
7001	Extension Office - Admin	$ 271,709	7	$ 253,714	7	-6.62%
7530	Engineering Road/Bridge Const	$ 6,000,000	0	$ 38,000,000	0	533.33%
7801	Myers-Admin	$ 698,745	11	$ 701,548	11	0.40%
7820	Farm Mus-Admin	$ 92,970	1	$ 100,090	1	7.66%
8201	Dev Serv-Admin	$ 706,191	9	$ 724,820	9	2.64%
9029	Courthouse Security Fund	$ 700,000	0	$ 350,000	0	-50.00%
9040	Healthcare Foundation	$ 500,000	0	$ 3,300,000	0	560.00%
9640	Child Protective Board	$ 48,000	0	$ 48,000	0	0.00%
		$ 195,819,243	**1560**	**$ 237,052,795**	**1592**	**21.06%**

Expenditures by Department

DEPARTMENT		FY 2017 ADOPTED	FY 2017 PERSONNEL		FY 2018 ADOPTED	FY 2018 PERSONNEL	% Change
010 ROAD & BRIDGE FUND							
1001 Non-Departmental	$	470,865	0	$	621,070	0	31.90%
1010 Capital Replacement	$	69,000	0	$	69,000	0	0.00%
7501 Road & Bridge - Admin	$	20,870,117	90	$	22,220,341	90	6.47%
7520 Engineering - Admin	$	583,023	4	$	619,236	4	6.21%
7540 Public Works-Admin	$	526,740	5	$	565,199	5	7.30%
7550 Conservation	$	44,035	0	$	44,035	0	0.00%
7560 Special Projects - Admin	$	163,704	1	$	173,932	1	6.25%
	$	**22,727,484**	**100**	**$**	**24,312,813**	**100**	**6.98%**
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	$	52,470	0	$	75,400	0	43.70%
015 Court Reporters Fund	$	260,000	0	$	264,000	0	1.54%
021 Law Library Fund	$	388,864	3	$	400,170	3	2.91%
025 County Clerk Records Mgmt & Preservation Fund	$	1,698,156	5	$	1,726,086	5	1.64%
026 District Clerk Records Mgmt & Preservation Fund	$	127,219	2	$	135,593	2	6.58%
028 Justice Court Technology Fund	$	137,668	0	$	145,949	0	6.02%
029 Courthouse Security Fund	$	747,936	13	$	751,283	13	0.45%
031 Economic Development Fund	$	70,389	0	$	147,977	0	110.23%
033 Contract Elections Fund	$	632,561	0	$	632,561	0	0.00%
040 Healthcare Foundation Fund	$	4,290,972	34	$	4,506,295	36	5.02%
044 County Records Mgmt & Preservation Fund	$	554,757	0	$	434,380	0	-21.70%
049 DA Pre-Trial Intervention Fund	$	-	0	$	123,621	1	100.00%
050 Drug Court/Special Court Fund	$	209,496	0	$	209,496	0	0.00%
052 County Court Technology Fund	$	1,568	0	$	1,568	0	0.00%
053 District Court Technology Fund	$	2,016	0	$	2,016	0	0.00%
054 Probate Guardianship Fund	$	75,540	1	$	77,621	1	2.75%
056 District Ck Court Records Pres Fund	$	100,000	0	$	100,000	0	0.00%

Expenditures by Department

	DEPARTMENT	FY 2017 ADOPTED	FY 2017 PERSONNEL	FY 2018 ADOPTED	FY 2018 PERSONNEL	% Change
102	Public Health Emergency Preparedness Fund	$ 460,205	8	$ 625,723	8	35.97%
108	Healthcare Grant Fund	$ 1,846,433	27	$ 1,913,540	27	3.63%
180	Juvenile State Grant Fund	$ 73,434	1	$ 79,509	1	8.27%
399	Debt Service Fund	$ 58,641,714	0	$ 65,290,931	0	11.34%
499	Permanent Improvement Fund	$ 2,804,500	0	$ 2,829,191	0	0.88%
501	Liability Insurance Fund	$ 1,565,000	0	$ 1,695,000	0	8.31%
502	Workers Compensation Insurance Fund	$ 885,000	0	$ 885,000	0	0.00%
504	Unemployment Insurance Fund	$ 172,000	0	$ 96,500	0	-43.90%
505	Health Insurance Fund	$ 26,036,409	2	$ 28,110,334	2	7.97%
507	Animal Safety Fund	$ 1,171,000	16	$ 1,293,977	17	10.50%
640	CPS Board Fund	$ 46,330	0	$ 46,330	0	0.00%
65x	CSCD Funds	$ 6,558,442	109	$ 6,368,003	114	-2.90%
		$ 110,210,079	**221**	**$ 119,568,054**	**230**	**8.49%**
	TOTAL	**$ 328,756,806**	**1,881**	**$ 380,933,662**	**1,922**	**15.87%**