Collin County

FY 2017

Adopted Budget

Numbers Only Version

The following document is a numbers only version of the FY 2017 Adopted Budget. This document does not meet GFOA standards. The final document will be published on December 16, 2016.

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 $3,028,775, which is a 1.52 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $7,007,315.83.

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

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

Property Tax Comparison

Property Tax Rate	FY 2016	FY 2017
General Fund	$0.165800	$0.149795
Road & Bridge Fund	$0.004000	$0.000400
Permanent Improvement Fund	$0.000000	$0.003000
Total Maintenance & Operating Tax Rate	$0.169800	$0.153195
Debt Service Fund	$0.055200	$0.055200
Total Property Tax Rate	$0.225000	$0.208395
Effective Tax Rate	$0.217817	$0.208395
Effective Maintenance & Operating Tax Rate	$0.164310	$0.157270
Rollback Tax Rate	$0.232654	$0.225051

The debt obligation for Collin County secured by property taxes:

$395,590,000

COUNTY OF COLLIN

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2017
OCTOBER 1, 2016 – SEPTEMBER 30, 2017

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

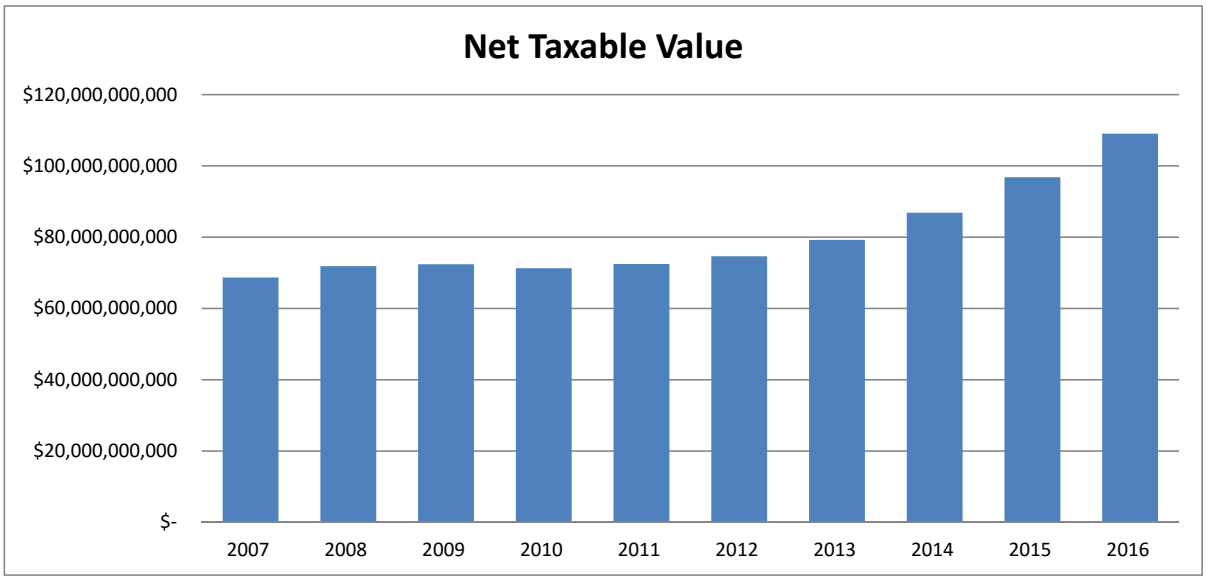
PREPARED BY THE BUDGET & FINANCE OFFICE

MÓNIKA ARRIS, DIRECTOR
TERESA MOORE, ASSISTANT DIRECTOR
JESSICA SHAW, SENIOR FINANCIAL ANALYST
JAVIER ARREOLA, FINANCIAL ANALYST
ELENA YASH, FINANCIAL ANALYST
MARIE CHACON, BUDGET TECHNICIAN

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%



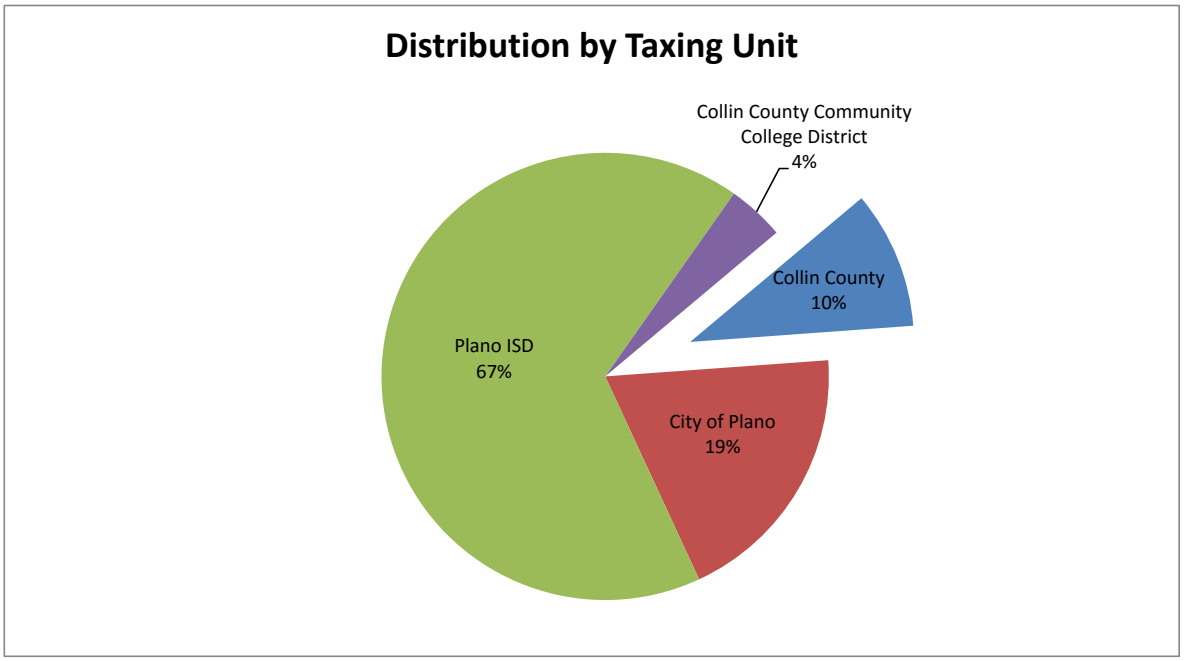
NOTES:

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.

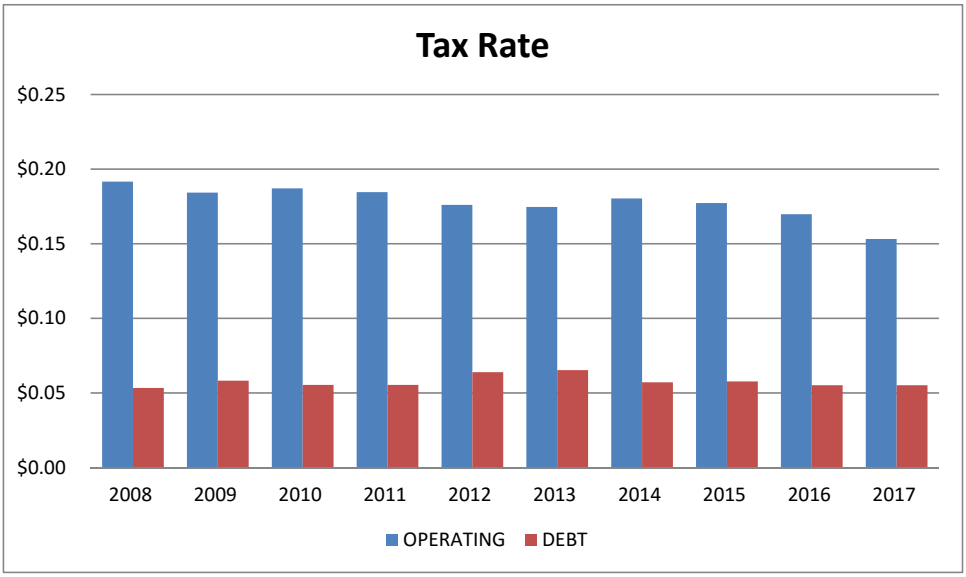
TAXING UNIT		TAX RATE	AVERAGE TAXES
Collin County		$0.2083950	$628.77
City of Plano		$0.4786000	$1,216.02
Plano ISD		$1.4390000	$4,210.50
Collin County Community College District		$0.0819600	$260.30
	Total	$2.2079550	$6,315.59



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

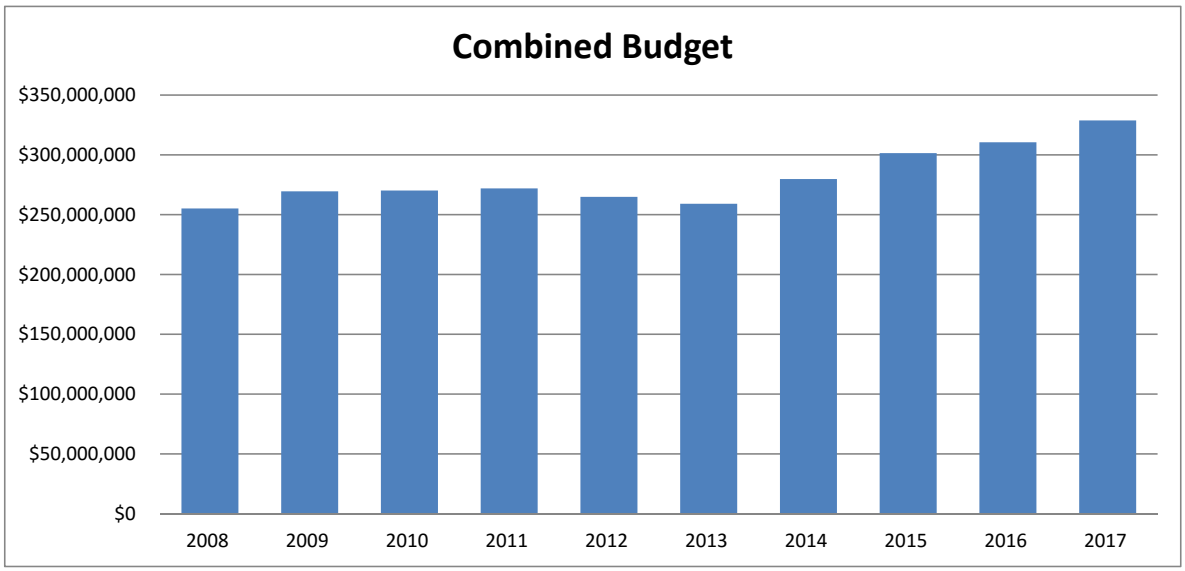
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.149795	$ 161,263,086
Road & Bridge Fund	010	$ 0.000400	$ 430,411
Permanent Improvement Fund	499	$ 0.003000	$ 3,228,075
		$ 0.153195	$ 164,921,572
DEBT TAX RATE			
Debt Service Fund	399	$ 0.055200	$ 59,396,552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

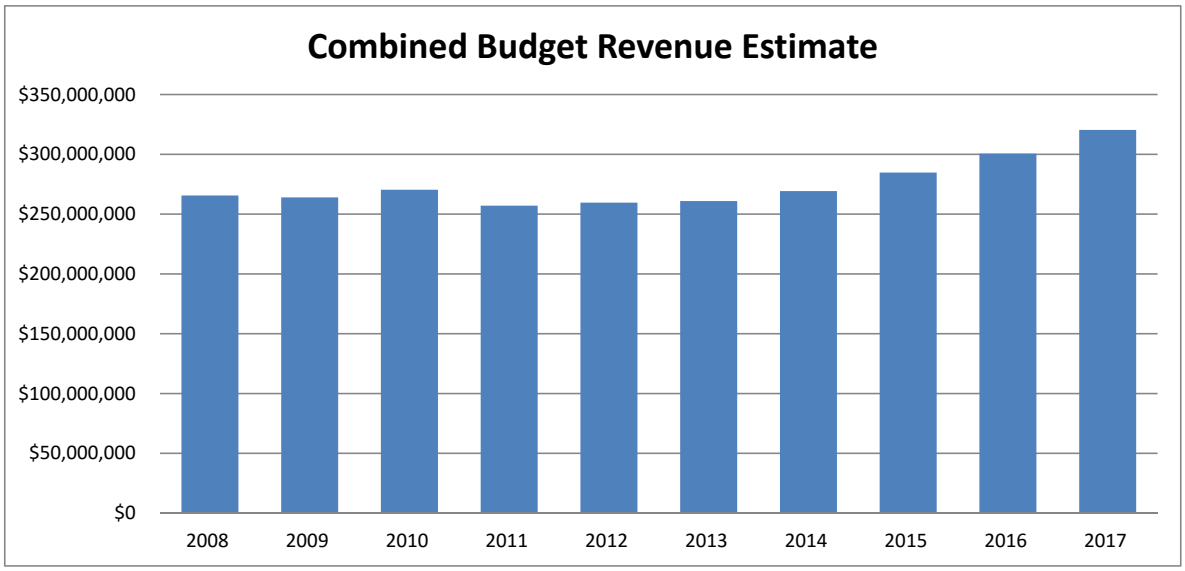


Combined Budget Revenue Estimate

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%

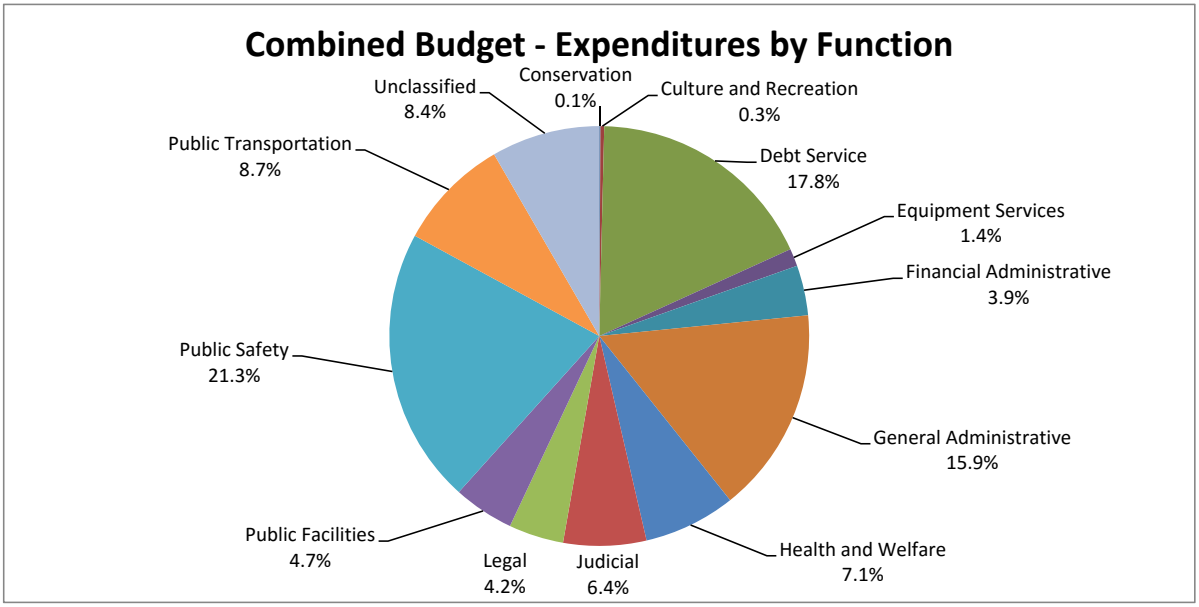


Combined Budget

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



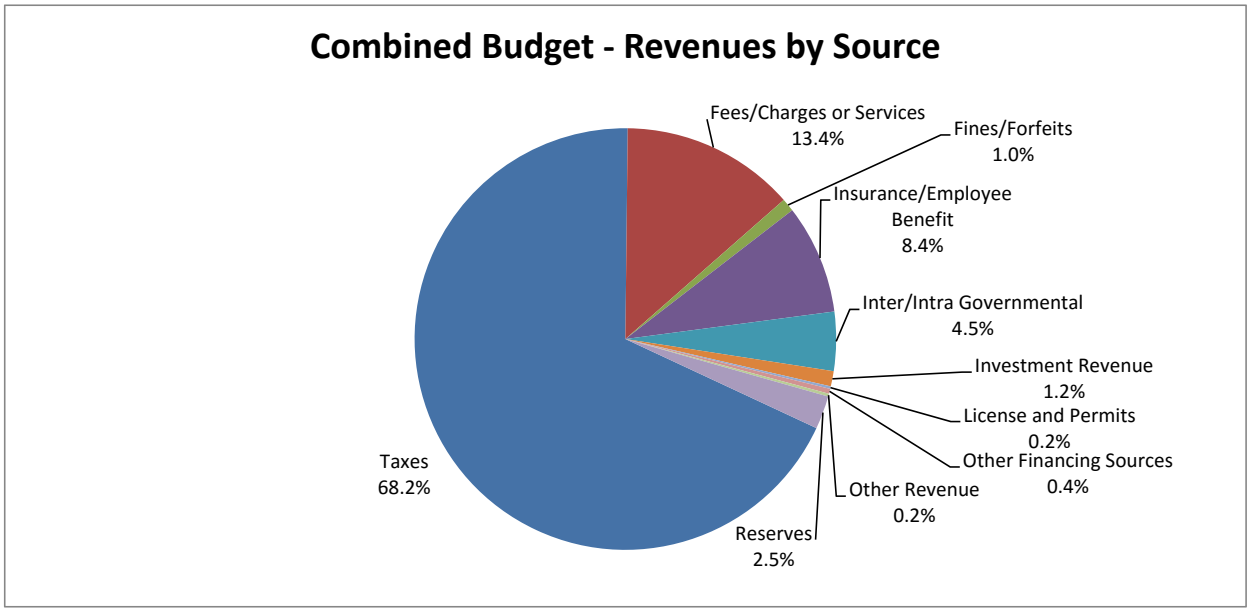
*FY 2016 YTD as of 09/20/2016

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

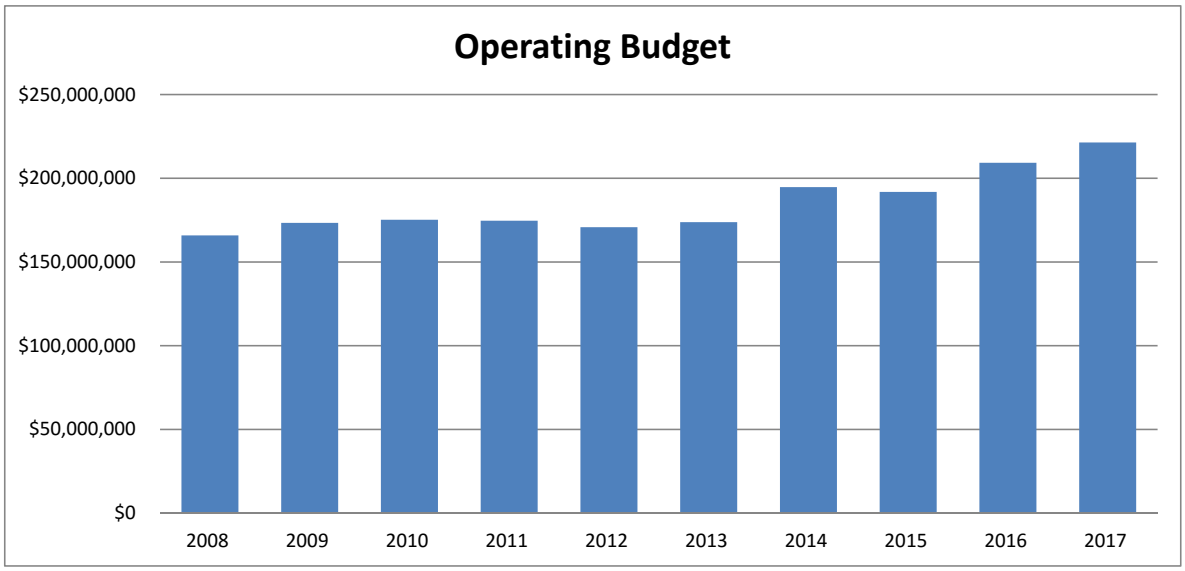
*FY 2016 YTD as of 09/20/2016

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%



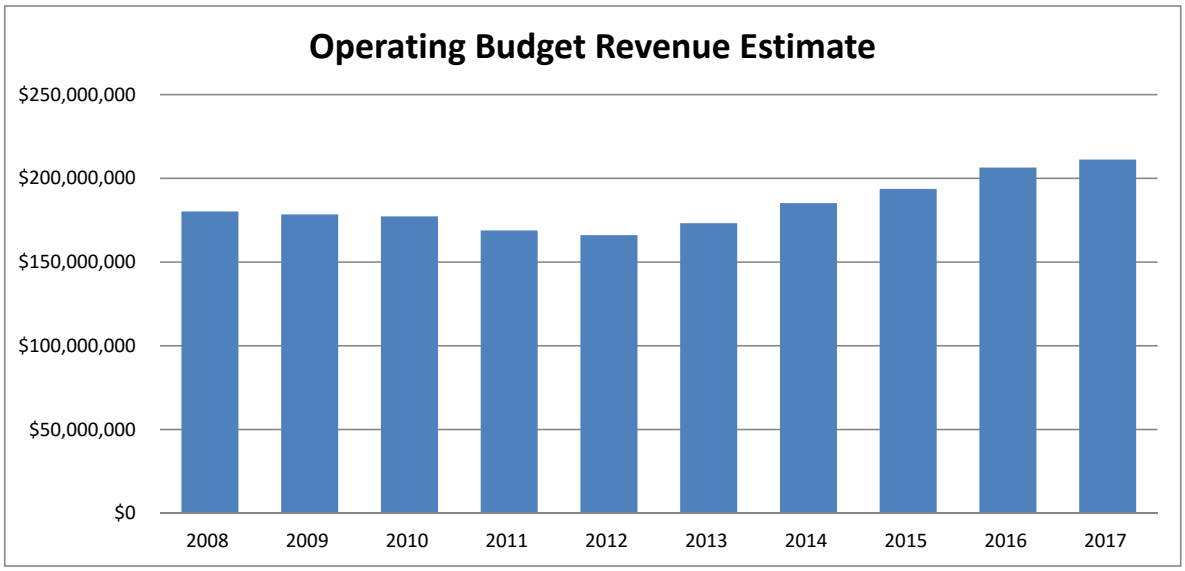
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

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%



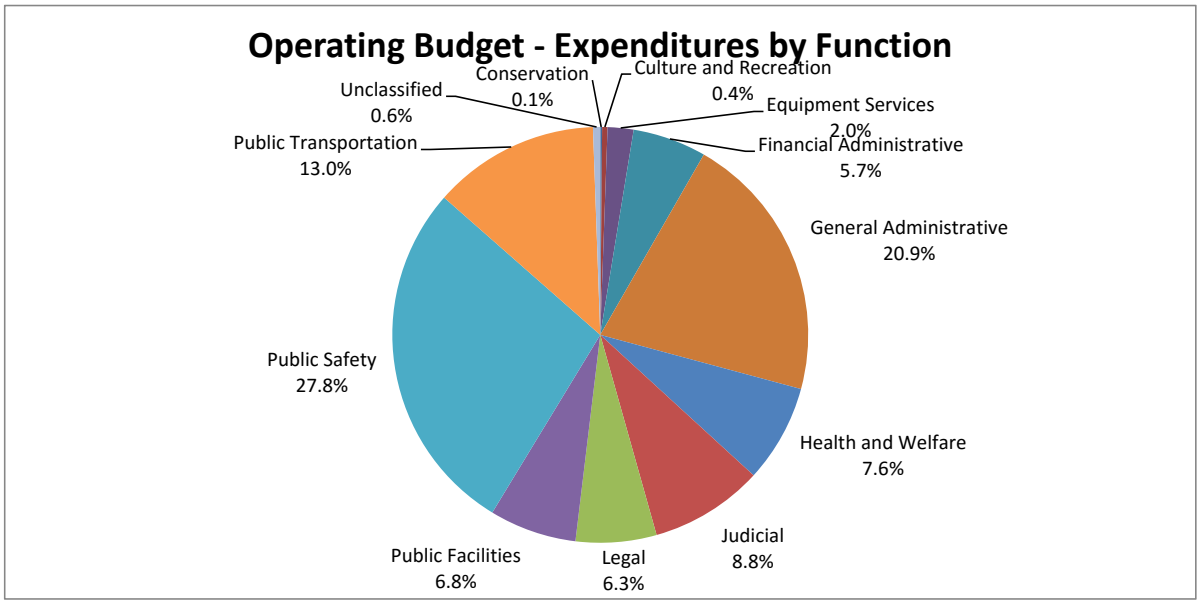
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

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



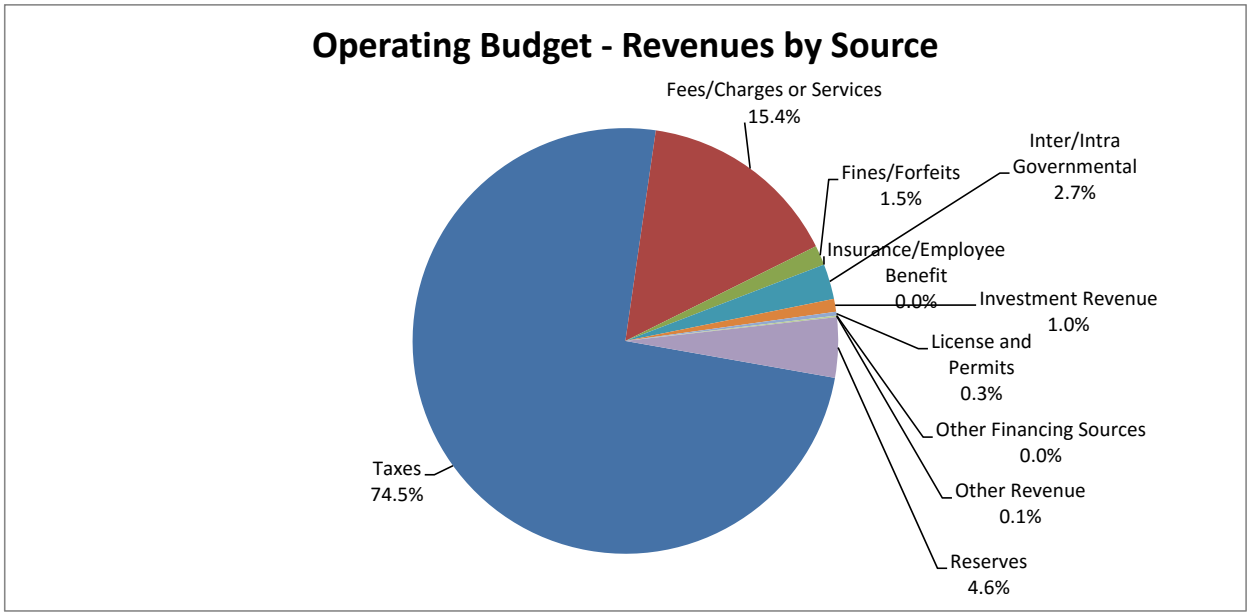
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*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

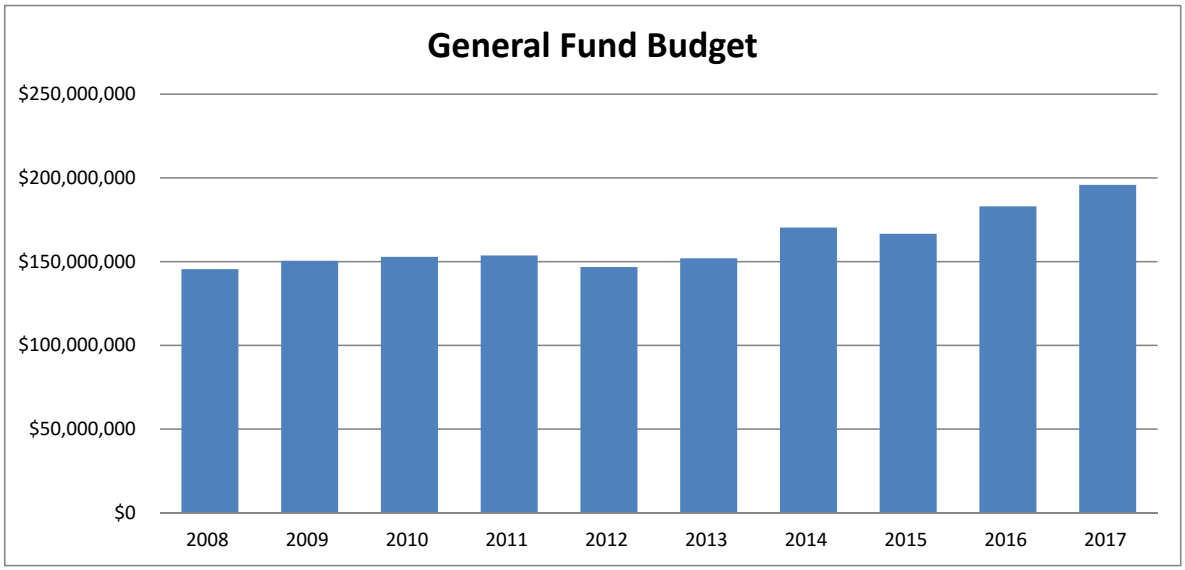


*FY 2016 YTD as of 09/20/2016

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%

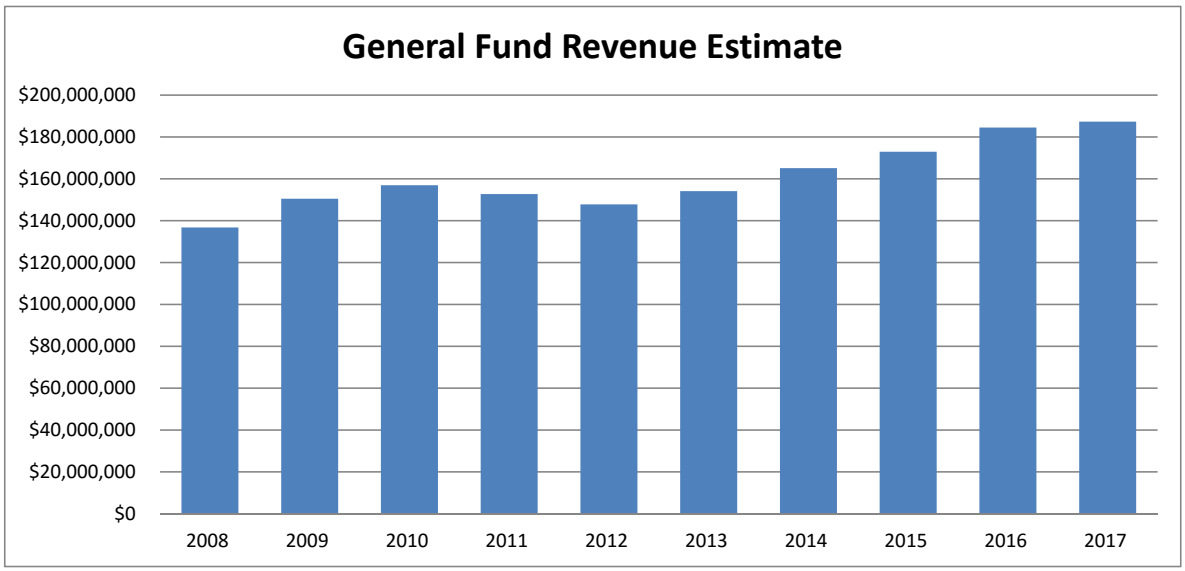


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

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%

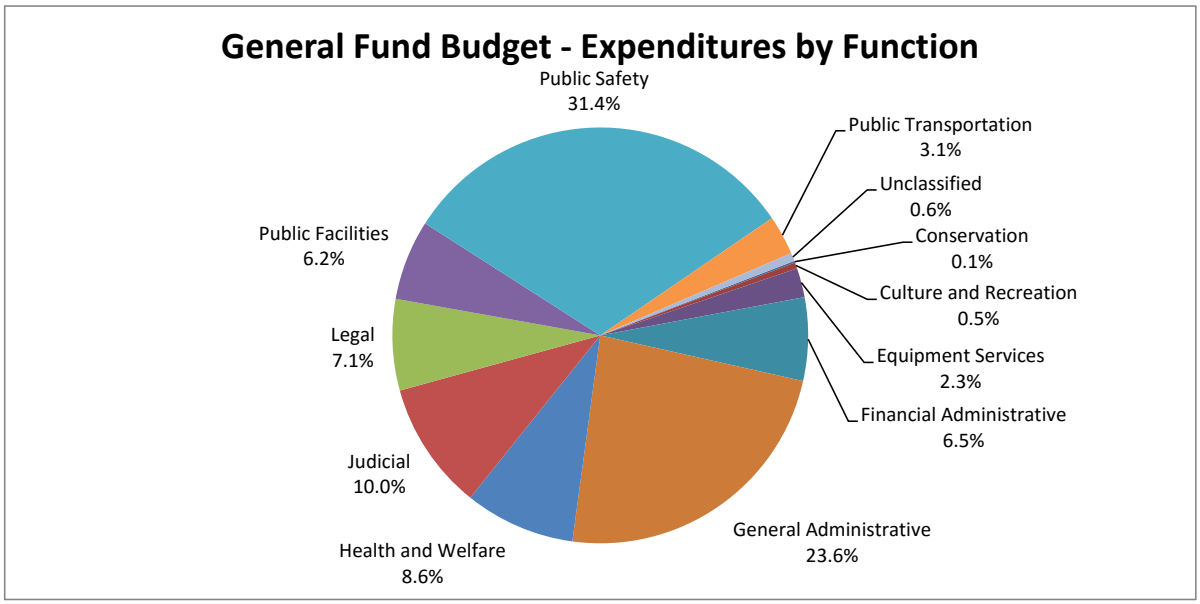


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

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



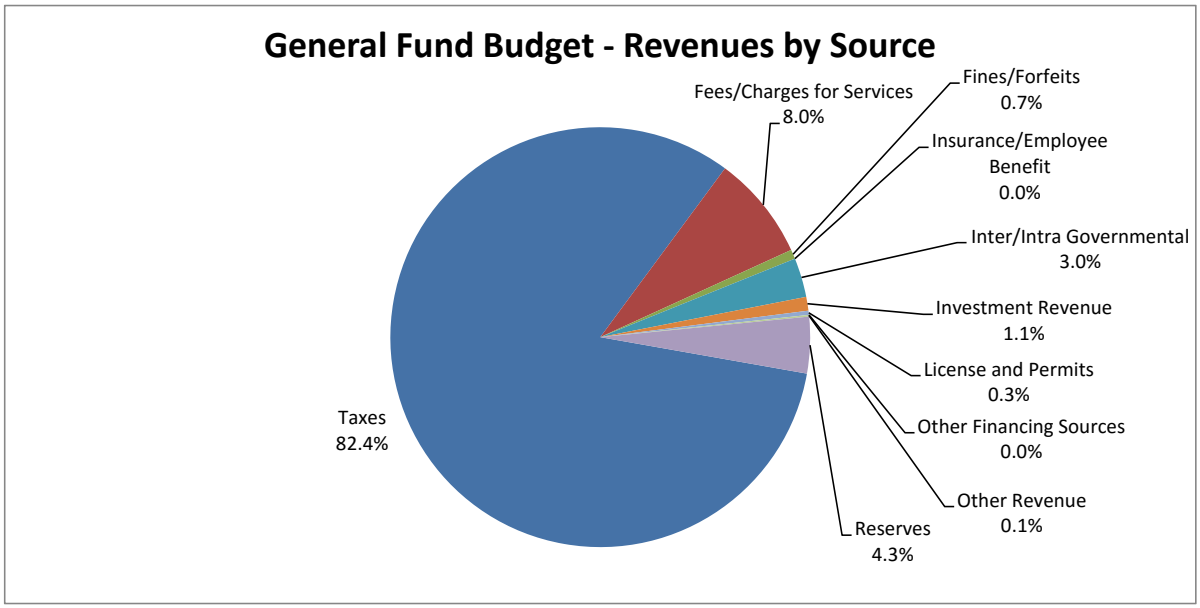
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

*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 Benefit	$ 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

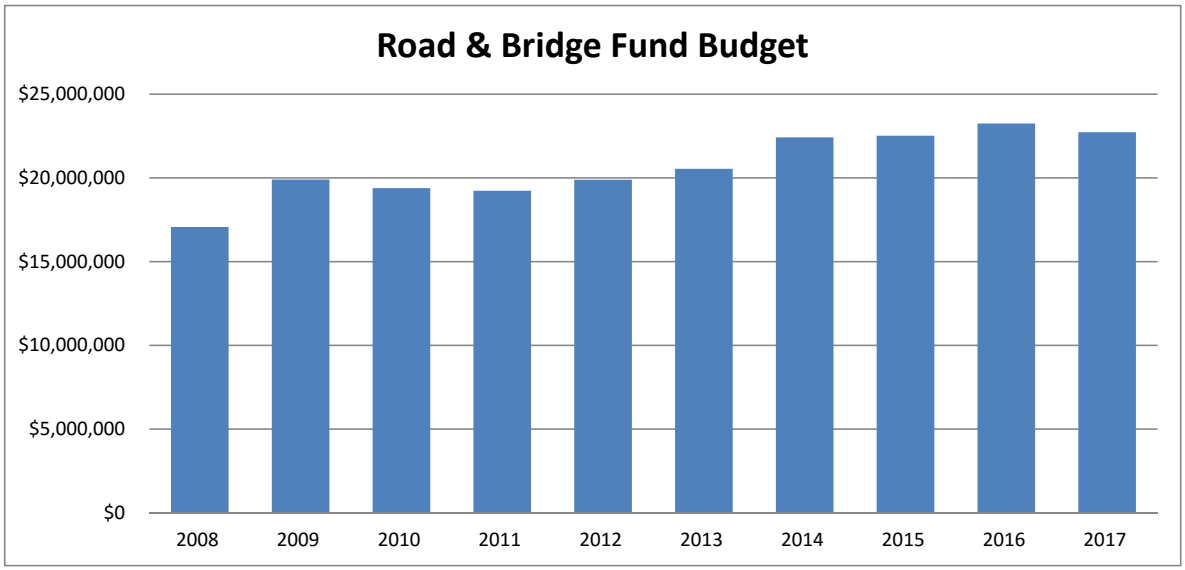


*FY 2016 YTD as of 09/20/2016

Road & Bridge Fund Budget

Ten-Year Trend

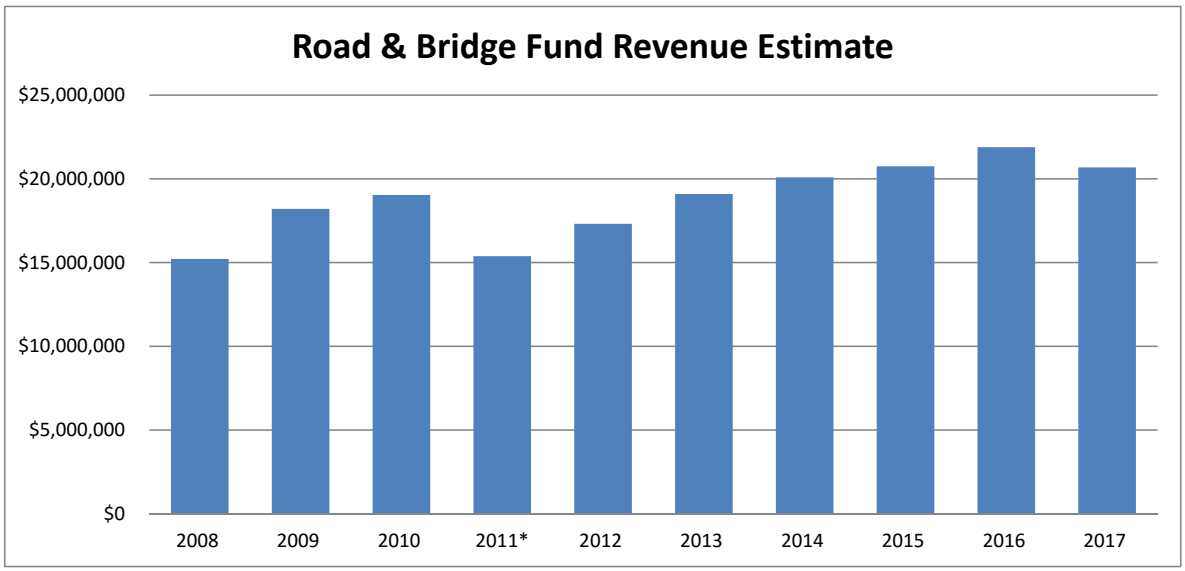
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 17,067,491	0.4%
2009	$ 19,905,381	16.6%
2010	$ 19,391,367	-2.6%
2011	$ 19,232,958	-0.8%
2012	$ 19,888,728	3.4%
2013	$ 20,544,930	3.3%
2014	$ 22,420,856	9.1%
2015	$ 22,520,902	0.4%
2016	$ 23,250,406	3.2%
2017	$ 22,727,484	-2.2%



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%

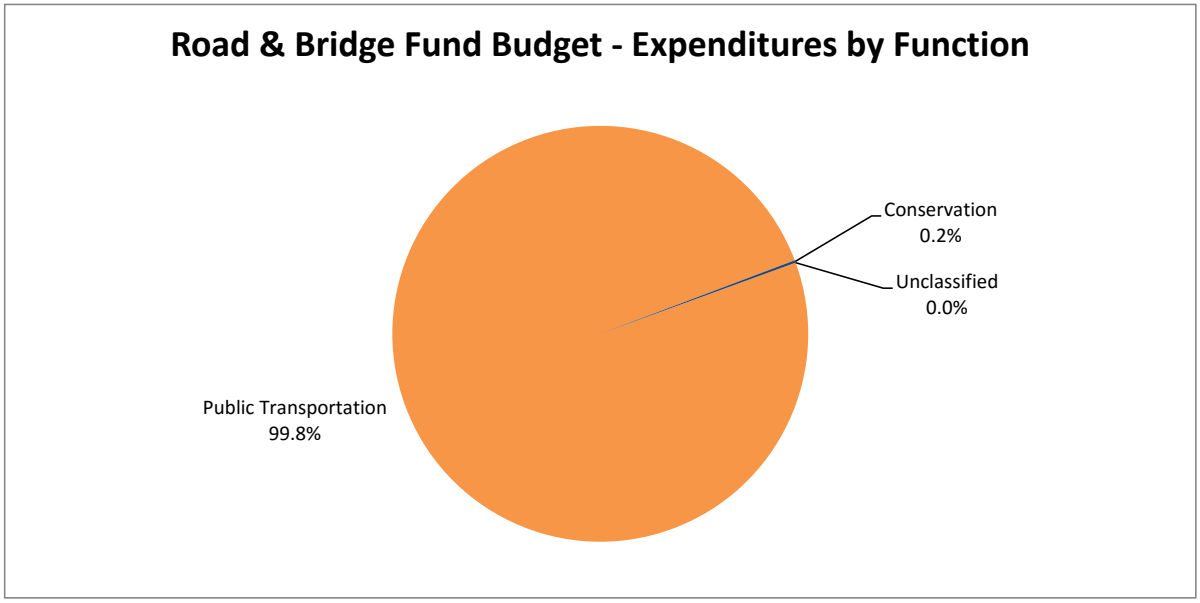


* No taxes allocated to the Road & Bridge Fund in FY 2011.

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

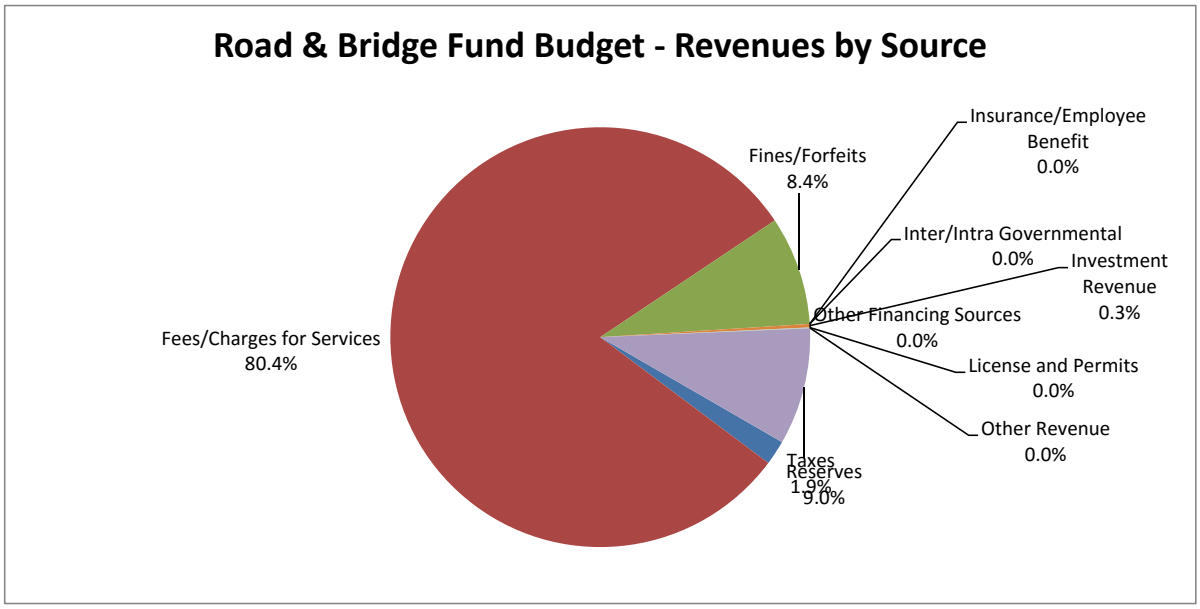


*FY 2016 YTD as of 09/20/2016

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 Benefit	$ -	$ -	$ -	$ -
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

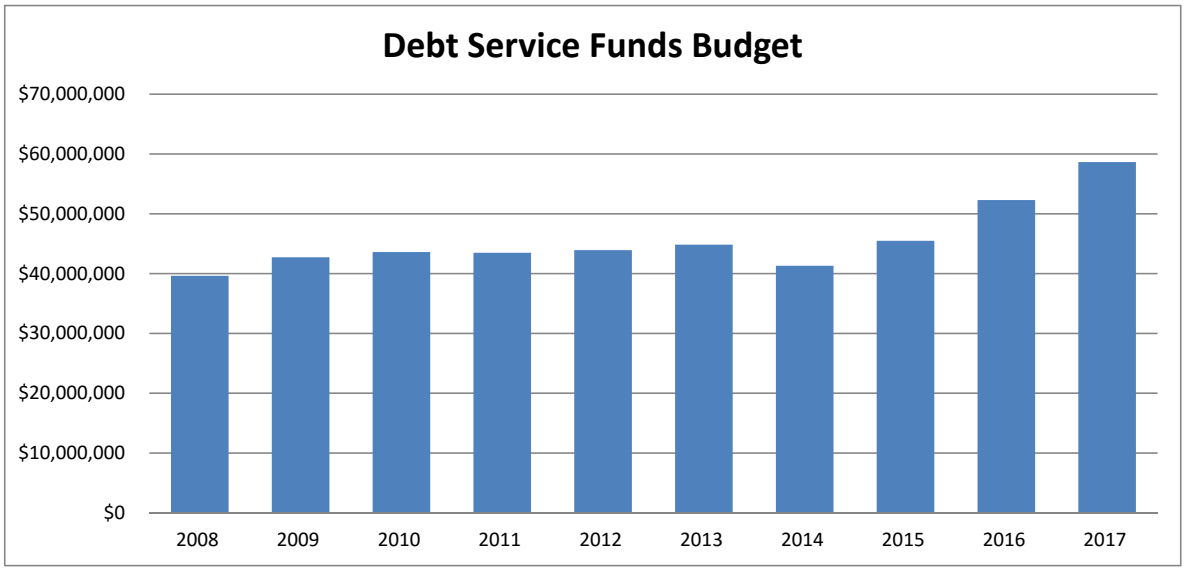


*FY 2016 YTD as of 09/20/2016

Debt Service Funds Budget

Ten-Year Trend

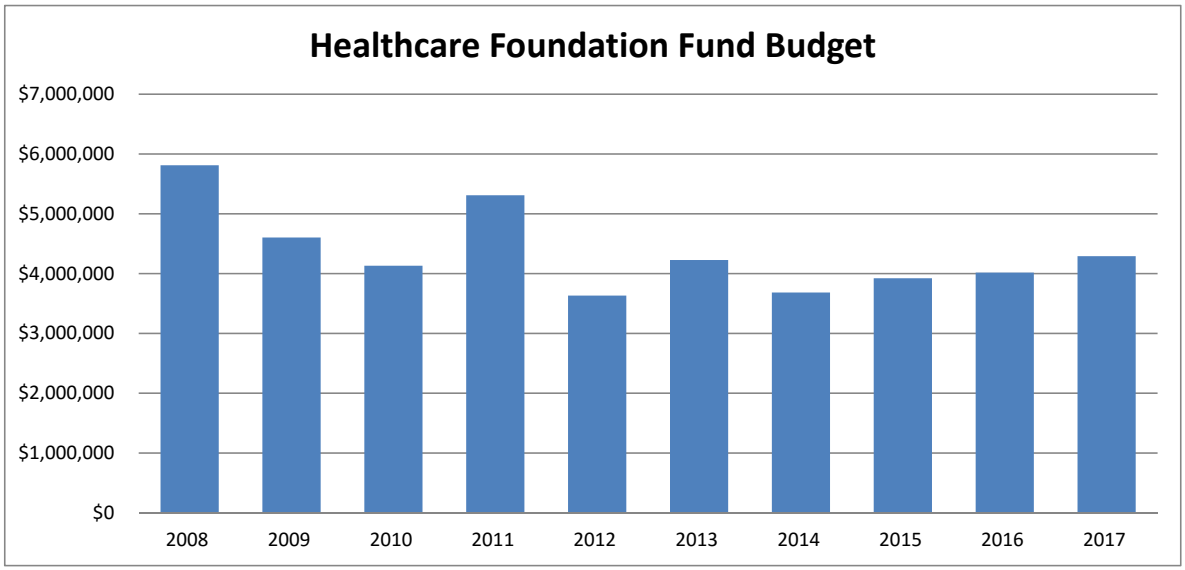
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 39,628,692	16.8%
2009	$ 42,729,548	7.8%
2010	$ 43,605,123	2.0%
2011	$ 43,487,800	-0.3%
2012	$ 43,927,702	1.0%
2013	$ 44,841,468	2.1%
2014	$ 41,305,564	-7.9%
2015	$ 45,479,473	10.1%
2016	$ 52,293,608	15.0%
2017	$ 58,641,714	12.1%



Healthcare Foundation Fund Budget

Ten-Year Trend

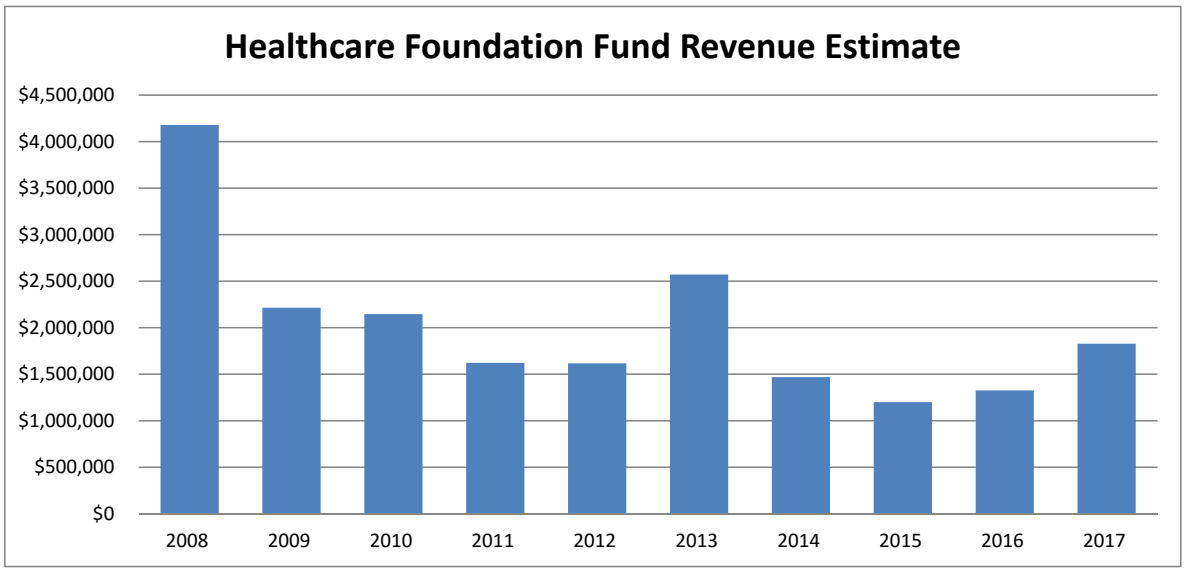
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2008	$ 5,811,640	-4.0%
2009	$ 4,603,752	-20.8%
2010	$ 4,131,426	-10.3%
2011	$ 5,309,647	28.5%
2012	$ 3,631,835	-31.6%
2013	$ 4,227,197	16.4%
2014	$ 3,684,371	-12.8%
2015	$ 3,921,960	6.4%
2016	$ 4,016,931	2.4%
2017	$ 4,290,972	6.8%



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%**

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
001 General Fund							
0101	County Judge	1	1	1	1	1	1
0150	Commissioners Court	4	0	0	0	0	0
0151	Commissioner, Pct 1	0	1	1	1	1	1
0151	Commissioner, Pct 2	0	1	1	1	1	1
0153	Commissioner, Pct 3	0	1	1	1	1	1
0154	Commissioner, Pct 4	0	1	1	1	1	1
0201	Administrative Services	8	8	8	8	8	8
0301	Human Resources	17	17	17	17	17	18
0320	Risk Management	1	2	2	2	2	2
0330	HR - Civil Service	0	1	1	1	1	1
0401	Budget	6	6	6	6	6	6
0420	Support Services	4	4	4	4	4	4
0450	Court Collections	0	0	0	0	0	0
0501	Elections Administration	13	13	15	15	15	15
0601	Information Technology	30	31	33	34	35	35
0620	Telecommunications	8	8	8	8	8	8
0630	Records	9	9	9	9	9	9
0640	ERP	4	4	4	4	4	4
0650	GIS/Rural Addressing	7	6	6	6	6	6
0701	Veterans Service Office	3	3	3	3	3	3
0801	County Clerk	29	29	29	29	29	29
0820	County Court at Law Clerks	28	28	28	31	31	33
0821	Indigent Defense Coordinator	2	2	2	2	2	0
0822	Court Collections	5	6	5	5	5	5
0830	County Clerk Treasury	5	5	5	6	6	6
0860	County Clerk Probate/Mental	5	5	5	6	6	6
0901	Medical Examiner	8	8	9	9	9	11
1001	Non Departmental	96	96	91	91	91	91
2010	County Court at Law 1	4	4	4	4	4	4
2020	County Court at Law 2	4	4	4	4	4	4
2030	County Court at Law 3	4	4	4	4	4	4

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
2040	County Court at Law 4	4	4	4	4	4	4
2050	County Court at Law 5	4	4	4	4	4	4
2060	County Court at Law 6	4	4	4	4	4	4
2070	County Court at Law 7	0	0	0	4	4	4
2180	County Court Probate	4	4	4	4	4	4
2301	District Clerk	56	60	60	65	65	66
2302	District Clerk Passport	4	4	4	4	4	4
2330	Jury Management	4	4	4	4	4	4
2401	Justice of the Peace, Shared	1	1	1	1	1	1
2410	Justice of the Peace, Pct 1	7	7	7	7	7	7
2420	Justice of the Peace, Pct 2	6	6	6	6	6	6
2430	Justice of the Peace, Pct 3-1	6	6	6	6	6	6
2440	Justice of the Peace, Pct 4	8	8	8	8	8	8
2450	Justice of the Peace, Pct 3-2	6	6	6	6	6	6
2501	District Courts Shared	4	5	5	5	5	5
2510	199th District Court	4	4	4	4	4	4
2520	219th District Court	4	4	4	4	4	4
2530	296th District Court	4	4	5	4	4	4
2540	366th District Court	4	4	4	4	4	4
2550	380th District Court	4	4	4	4	4	4
2560	401st District Court	4	4	4	4	4	4
2570	416th District Court	4	4	4	4	4	4
2580	417th District Court	4	4	4	4	4	4
2590	429th District Court	4	4	4	4	4	4
2610	469th District Court	0	0	0	4	4	4
2620	470th District Court	0	0	0	4	4	4
3001	County Auditor	31	31	31	31	31	32
3101	Tax Assessor/Collector	85	85	88	94	94	94
3201	Purchasing	15	15	15	15	15	15
3501	District Attorney	117	117	121	126	127	129
4010	Facility Management	49	49	49	50	50	50
4030	Construction & Projects	4	4	4	4	4	4

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
4401	Equipment Services	14	14	14	14	14	14
5001	Sheriff	144	145	146	152	152	153
5030	Jail Operations	259	259	260	260	260	260
5050	Minimum Sec Ops	44	44	44	44	44	44
5060	Fusion Center	0	0	0	0	0	6
5070	Holding - Inmate Transfer	35	35	35	35	35	37
5080	Pre-Trial Release	0	0	0	0	0	0
5090	County Corrections	3	3	3	3	3	3
5110	Child Abuse Task Force	3	3	3	2	2	2
5509	Constable - Shared	0	0	0	0	0	0
5510	Constable Pct 1	8	8	8	8	8	8
5530	Constable Pct 2	5	5	5	6	5	5
5550	Constable Pct 3	12	12	13	12	12	12
5570	Constable Pct 4	8	8	10	8	9	9
5701	Fire Marshal	4	5	5	5	5	5
5801	Homeland Security	9	9	9	9	10	0
5901	Highway Patrol	2	2	2	2	2	2
5950	Emergency Management	0	0	0	0	0	4
6030	Substance Abuse	3	3	3	3	3	3
6290	Indigent Defense Coordinator	0	0	0	0	0	6
6401	Juvenile Probation	42	43	43	44	44	44
6420	Juvenile Detention	86	85	85	85	85	91
6460	Juvenile Alt Education (JJAEP)	6	6	6	6	6	6
7001	County Extension Service	7	7	7	7	7	7
7801	Myers Park	9	11	11	11	11	11
7820	Farm Museum	1	1	1	1	1	1
8201	County Development Services	9	9	9	9	9	9
	001 General Fund Total	**1,473**	**1,485**	**1,497**	**1,535**	**1,538**	**1,560**

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
010 Road & Bridge Fund							
7501	Road & Bridge	90	90	90	90	90	90
7520	Engineering	3	3	3	3	3	4
7540	Public Services	5	5	5	5	5	5
7560	Special Projects	2	1	1	1	1	1
	010 Road & Bridge Fund Total	**100**	**99**	**99**	**99**	**99**	**100**
018 Juvenile Fund							
6401	Juvenile Probation	0	0	0	0	0	0
6420	Juvenile Detention	0	0	0	0	0	0
6440	Juvenile - Community Corrections	0	0	0	0	0	0
	018 Juvenile Fund Total	-	-	-	-	-	-
020 Jury Management Fund							
2330	Jury Management	0	0	0	0	0	0
021 Law Library Fund							
0430	Law Library	3	3	3	3	3	3
022 Myers Park Fund							
7801	Myers Park	0	0	0	0	0	0
7820	Farm Museum	0	0	0	0	0	0
	022 Myers Park Fund Total	-	-	-	-	-	-
025 County Clerk Document Preservation Fu							
0840	County Clerk Records Management	5	5	5	5	5	5
026 District Clerk Document Preservation Fu							
2340	District Clerk Document Preservatior	2	2	2	2	2	2
029 Courthouse Security Fund							
5040	Courthouse Security	0	0	0	0	0	13
5840	Courthouse Security	13	13	13	13	13	0
	029 Courthouse Security Fund Total	**13**	**13**	**13**	**13**	**13**	**13**

Positions by Fund & Department

5-Year Detail

DEPARTMENT	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
030 Development Services Fund						
8201 County Development Services	0	0	0	0	0	0
040 Healthcare Foundation						
6001 Health Care Services	29	30	31	33	34	34
041 Juvenile Alternative Education Fund						
6460 Juvenile Alt Education (JJAEP)	0	0	0	0	0	0
054 Probate Guardianship Fund						
2182 Probate Guardianship	1	1	1	1	1	1
102 Bioterrorism Grant Fund						
5860 Bioterrorism	10	9	9	9	8	8
108 WIC						
6060 WIC Services	27	27	27	27	27	27
180 State Grants Fund						
6430 Juvenile Probation Grant	0	1	1	1	1	1
505 Employee Insurance Fund						
6020 Employee Clinic	2	2	2	2	2	2
507 Animal Safety Fund						
8301 Animal Shelter	8	8	8	8	8	8
8330 Animal Control	8	8	8	8	8	8
507 Animal Safety Fund Total	**16**	**16**	**16**	**16**	**16**	**16**

Positions by Fund & Department

5-Year Detail

	DEPARTMENT	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 REVISED	FY 2017 ADOPTED
65x CSCD Funds							
6101	CSCD - Basic Supervision	88	95	95	93	93	93
6110	CSCD - Community Corrections	4	4	4	4	4	4
6112	CSCD - CCP New Caseload	10	0	0	0	0	0
6113	CSCD - Personal Bond/Surety Progra	1	2	2	4	4	4
6140	CSCD - DP SC Sex Offender	3	3	3	3	3	3
6141	CSCD - DP SC Mentally Impaired	1	2	2	2	2	2
6142	CSCD - DP SC Youthful Offender	0	0	0	0	0	0
6143	CSCD - DP SC Substance Abuse	3	3	3	3	3	3
	65x CSCD Funds Total	**110**	**109**	**109**	**109**	**109**	**109**
	Total Authorized Positions	**1,791**	**1,802**	**1,815**	**1,855**	**1,858**	**1,881**

FY 2017 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
001 General Fund					
0301 Human Resources - Admin					
HR Manager (Benefits)	0	$ -	$ -	-1	$ (89,515)
Benefits Representative	0	$ -	$ -	1	$ 59,827
Sr. Benefits Representative	0	$ -	$ -	1	$ 74,210
	0	**$ -**	**$ -**	**1**	**$ 44,521**
0601 Information Technology - Admin					
Asst Web Developer PT	-1	$ (20,192)	$ (23,694)	-1	$ (23,694)
Systems Analyst/Programmer	1	$ 60,734	$ 83,487	1	$ 83,487
	0	**$ 40,542**	**$ 59,794**	**0**	**$ 59,794**
0620 IT - Telecom					
IP Telephone Administrator	-1	$ (70,676)	$ (95,045)	0	$ -
Network Engineer (VOIP)	1	$ 74,209	$ 99,154	0	$ -
Network Engineer	-1	$ (104,965)	$ (134,911)	0	$ -
Senior Network Engineer	1	$ 110,214	$ 141,012	0	$ -
	0	**$ 8,782**	**$ 10,210**	**0**	**$ -**
0630 IT - Records					
Records Manager	-1	$ (52,412)	$ (73,813)	-1	$ (73,813)
Records Management Officer	1	$ 65,919	$ 89,515	0	$ -
Records Management Officer	0	$ -	$ -	1	$ 77,992
Tech I (Records)	-1	$ (37,608)	$ (56,601)	0	$ -
Records Support Specialist	1	$ 44,023	$ 64,059	0	$ -
Tech I (Records)	-1	$ (30,589)	$ (48,441)	0	$ -
Records Lead Clerk	1	$ 37,161	$ 56,081	0	$ -
Tech I (Records)	-3	$ (87,874)	$ (140,796)	0	$ -
Tech II (Records)	-2	$ (80,844)	$ (119,745)	0	$ -
Records Clerk	5	$ 183,699	$ 277,957	0	$ -
	0	**$ 41,474**	**$ 48,218**	**0**	**$ 4,179**
0650 IT - GIS Admin					
GIS Coordinator	-1	$ (44,023)	$ (64,059)	0	$ -
Systems Analyst/Programmer	1	$ 60,734	$ 83,487	0	$ -
GIS Analyst	-1	$ (79,369)	$ (105,152)	-1	$ (105,152)
GIS Supervisor	1	$ 83,337	$ 109,766	1	$ 109,766
	0	**$ 20,679**	**$ 24,042**	**0**	**$ 4,614**

FY 2017 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
0801	**County Clerk - Admin**					
	Deputy County Clerk II (Post Office Museum)	1	$ 34,285	$ 52,738	0	$ -
	Director of Historical Preservation & Community Education	1	$ 90,021	$ 117,536	0	$ -
		2	**$ 124,306**	**$ 170,273**	**0**	**$ -**
0820	**County Court at Law Clerk**					
	Deputy County Clerk II - Criminal (Quality Control)	2	$ 68,570	$ 105,475	2	$ 105,475
		2	**$ 68,570**	**$ 105,475**	**2**	**$ 105,475**
0821	**CCLC - Indigent Defense**					
	Deputy County Clerk II	1	$ 34,285	$ 52,738	0	$ -
	Legal Clerk I	0	$ -	$ -	-1	$ (54,083)
	Indigent Eligibility Specialist	0	$ -	$ -	-1	$ (71,732)
		1	**$ 34,285**	**$ 52,738**	**-2**	**$ (125,815)**
0860	**CCLC - Probate/Mental**					
	Lead Clerk	-1	$ (42,973)	$ (62,838)	-1	$ (62,838)
	Senior Administrator	1	$ 56,007	$ 77,992	0	$ -
	Probate Administrator	0	$ -	$ -	1	$ 74,210
		0	**$ 13,034**	**$ 15,154**	**0**	**$ 11,372**
0901	**Medical Examiner**					
	Assistant Medical Examiner	1	$ 218,000	$ 266,325	1	$ 266,325
	Assistant Medical Examiner (PT)	0	$ -	$ -	-1	$ (134,997)
	Autopsy Technician	1	$ 50,000	$ 71,008	0	$ -
	Autopsy Technician	0	$ -	$ -	1	$ 68,805
	Field Agent	1	$ 48,105	$ 68,805	1	$ 68,805
		3	**$ 316,105**	**$ 406,137**	**2**	**$ 268,936**
1001	**Non-Departmental Contingency**					
	Title Specialist - Scofflaw	0	$ -	$ -	3	$ 74,613
	Vehicle Registration Clerk - McKinney	0	$ -	$ -	2	$ 85,009
	Vehicle Registration Clerk - Plano	0	$ -	$ -	2	$ 85,009
	Vehicle Registration Clerk - Frisco	0	$ -	$ -	2	$ 85,009
		0	**$ -**	**$ -**	**9**	**$ 329,639**
2301	**District Clerk - Admin**					
	Deputy Clerk I	1	$ 31,701	$ 49,733	1	$ 49,733
		1	**$ 31,701**	**$ 49,733**	**1**	**$ 49,733**

FY 2017 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
3001	**County Auditor**					
	Accountant/Auditor	1	$ 59,707	$ 82,293	1	$ 82,293
	Functional Analyst	0	$ -	$ -	0	$ -
	Accounting/Audit Specialist	-1	$ (46,688)	$ (67,157)	-1	$ (67,157)
	Accountant/Auditor	1	$ 59,707	$ 82,293	1	$ 82,293
		1	**$ 72,726**	**$ 97,429**	**1**	**$ 97,429**
3101	**Tax Assessor/Collector**					
	Vehicle Registration Clerk - McKinney	2	$ 54,798	$ 89,464	0	$ -
	Title Specialist - McKinney	3	$ 102,855	$ 158,213	0	$ -
	Vehicle Registration Clerk - Plano	2	$ 54,798	$ 89,464	0	$ -
	Title Specialist - Plano	2	$ 60,964	$ 96,632	0	$ -
	Vehicle Registration Clerk - Frisco	2	$ 54,798	$ 89,464	0	$ -
	Title Specialist - Frisco	1	$ 30,482	$ 48,316	0	$ -
	Financial Operations Manager	-1	$ (57,968)	$ (80,271)	0	$ -
	Financial Operations Manager	1	$ 65,919	$ 89,515	0	$ -
	Motor Vehicle Supervisor - Wylie	1	$ 43,383	$ 63,315	0	$ -
	Vehicle Registration Clerk - Wylie	2	$ 54,798	$ 89,464	0	$ -
	Title Specialist - Wylie	3	$ 102,855	$ 158,213	0	$ -
		18	**$ 567,682**	**$ 891,787**	**0**	**$ -**
3501	**District Attorney**					
	Victims Assistance Coordinator (Domestic Violence)	1	$ 40,383	$ 59,827	1	$ 59,827
	Chief Felony Prosecutor (Domestic Violence)	1	$ 97,130	$ 125,801	1	$ 125,801
	Chief Misdemeanor Prosecutor (Domestic Violence)	1	$ 70,245	$ 94,545	0	$ -
	Tech I (Records)	1	$ 27,399	$ 44,732	0	$ -
	Chief Felony Prosecutor PT (Civil Division)	-1	$ (63,129)	$ (73,613)	-1	$ (73,613)
	Chief Felony Prosecutor FT (Civil Division)	1	$ 126,257	$ 159,664	1	$ 159,664
	Felony Prosecutor PT (Grand Jury)	-1	$ (38,042)	$ (44,445)	-1	$ (44,445)
	Felony Prosecutor FT (Grand Jury)	1	$ 76,083	$ 101,332	1	$ 101,332
		4	**$ 336,326**	**$ 467,843**	**2**	**$ 328,566**

FY 2017 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
4010	**Building Superintendent (Facilities)**					
	Building Maintenance Tech I	1	$ 37,161	$ 56,081	0	$ -
	Groundskeeper	1	$ 29,415	$ 47,076	0	$ -
		2	**$ 66,576**	**$ 103,157**	**0**	**$ -**
5001	**Sheriff**					
	Criminal Investigator	1	$ 56,548	$ 78,621	1	$ 78,621
		1	**$ 56,548**	**$ 78,621**	**1**	**$ 78,621**
5060	**Fusion Center**					
	Research Specialist	0	$ -	$ -	2	$ 99,687
	Research Analyst	0	$ -	$ -	1	$ 78,621
	Intelligence Analyst	0	$ -	$ -	1	$ 89,622
	Administrative Secretary	0	$ -	$ -	1	$ 77,244
	Fusion Center Director	0	$ -	$ -	1	$ 145,414
		0	**$ -**	**$ -**	**6**	**$ 490,588**
5070	**Sheriff's Office - Inmate Transfer**					
	Transfer Officer	2	$ 80,638	$ 119,505	2	$ 119,505
		2	**$ 80,638**	**$ 119,505**	**2**	**$ 119,505**
5510	**Constable Pct 1**					
	Deputy Constable PT	1	$ 24,739	$ 161,516	0	$ -
		1	**$ 24,739**	**$ 161,516**	**0**	**$ -**
5570	**Constable Pct 4**					
	Deputy Constable	2	$ 98,954	$ 140,800	0	$ -
	Deputy Constable PT	1	$ 24,739	$ 28,979	0	$ -
	Deputy Constable II	-1	$ (53,024)	$ (74,524)	0	$ -
	Chief Deputy Constable	1	$ 65,357	$ 88,862	0	$ -
		3	**$ 136,026**	**$ 184,117**	**0**	**$ -**
5701	**Fire Marshal - Admin**					
	Tech I	0	$ -	$ -	0	$ -
		0	**$ -**	**$ -**	**0**	**$ -**
5801	**Homeland Security**					
	HLS Coordinator	0	$ -	$ -	-2	$ (128,118)
	Research Specialist	0	$ -	$ -	-2	$ (99,687)
	Research Analyst	0	$ -	$ -	-1	$ (78,621)
	Intelligence Analyst	0	$ -	$ -	-1	$ (89,622)

FY 2017 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
	Administrative Secretary	0	$ -	$ -	-1	$ (77,244)
	Fusion Center Director	0	$ -	$ -	-1	$ (145,414)
	Asst. Emergency Management Specialist	0	$ -	$ -	-1	$ (77,992)
	Emergency Manager	0	$ -	$ -	-1	$ (96,069)
		0	**$ -**	**$ -**	**-10**	**$ (792,767)**
5950	**Emergency Management**					
	HLS Coordinator	0	$ -	$ -	2	$ 128,118
	Asst. Emergency Management Specialist	0	$ -	$ -	1	$ 77,992
	Emergency Manager	0	$ -	$ -	1	$ 96,069
	Administrative Assistant	0.25	$ 37,981	$ 14,259	0.25	$ 14,259
		0.25	**$ 37,981**	**$ 14,259**	**4.25**	**$ 14,259**
6290	**Court Appt Representation - Ind Def Coord**					
	Attorney Director (Mental Health)	1	$ 117,267	$ 149,212	0	$ -
	Chief MHMC Attorney	0	$ -	$ -	1	$ 135,673
	Case Manager (Mental Health)	1	$ 35,732	$ 54,420	0	$ -
	Case Coordinator	0	$ -	$ -	1	$ 56,081
	Administrative Assistant (Mental Health)	1	$ 37,161	$ 56,081	0	$ -
	Secretary	0	$ -	$ -	1	$ 49,733
	Legal Clerk I	0	$ -	$ -	2	$ 101,158
	Indigent Eligibility Specialist	0	$ -	$ -	1	$ 71,732
		3	**$ 190,160**	**$ 259,713**	**6**	**$ 414,378**
6401	**Juvenile Probation**					
	Juvenile Probation Officer	2	$ 80,766	$ 119,654	0	$ -
		2	**$ 80,766**	**$ 119,654**	**0**	**$ -**
6420	**Juvenile Detention**					
	Juvenile Detention Officer	26	$ 1,049,958	$ 1,555,504	0	$ -
	Juvenile Detention Officer	0	$ -	$ -	6	$ 358,962
		26	**$ 1,049,958**	**$ 1,555,504**	**6**	**$ 358,962**
	001 General Fund Total	**72.25**	**$ 3,399,604**	**$ 4,994,879**	**31.25**	**$ 2,164,168**

FY 2017 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
010 Road and Bridge Fund					
7501 Road & Bridge - Admin					
Fuel Transport Agent	1	$ 37,161	$ 56,081	0	$ -
Fuel Transport Agent	0	$ -	$ -	1	$ 52,738
Truck Driver	0	$ -	$ -	-1	$ (49,733)
	1	**$ 37,161**	**$ 56,081**	**0**	**$ 3,004**
7520 Engineering - Admin					
Engineering Technician	1	$ 44,023	$ 64,059	0	$ -
Engineering Technician	0	$ -	$ -	1	$ 59,827
	1	**$ 44,023**	**$ 64,059**	**1**	**$ 59,827**
025 County Clerk Records					
0840 Records - Admin					
Deputy Clerk II	1	$ 34,285	$ 52,738	1	$ 52,738
Deputy Clerk I	-1	$ (31,701)	$ (49,733)	-1	$ (49,733)
	0	**$ 2,584**	**$ 3,004**	**0**	**$ 3,004**
029 Courthouse Security					
5040 Courthouse Security					
Security Guard	0	$ -	$ -	13	$ 655,463
	0	**$ -**	**$ -**	**13**	**$ 655,463**
5840 Courthouse Security					
Security Guard	0	$ -	$ -	-13	$ (655,463)
	0	**$ -**	**$ -**	**-13**	**$ (655,463)**
040 Healthcare Foundation Fund					
6001 Healthcare					
TB Outreach	-1	$ (51,109)	$ (72,298)	-1	$ (72,298)
Nurse (RN)	1	$ 57,968	$ 80,271	1	$ 80,271
	0	**$ 6,859**	**$ 7,974**	**0**	**$ 7,974**

FY 2017 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
102 Bioterrorism Grant Fund					
5860 Bioterrorism					
Administrative Assistant	-1	$ (37,981)	$ (57,034)	-1	$ (57,034)
Administrative Assistant	0.75	$ 37,981	$ 42,776	0.75	$ 42,776
	-0.25	**$ -**	**$ (14,259)**	**-0.25**	**$ (14,259)**
Other Funds Total	**1.75**	**$ 90,627**	**$ 116,859**	**0.75**	**$ 59,550.55**
Grand Total	**74**	**$ 3,490,230**	**$ 5,111,738**	**32**	**$ 2,223,719**

Collin County
Adopted General Fund Summary
FY 2017

The general operating fund of the County. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Primary expenditures are for general administration, public safety, and judicial, state prosecution, and capital outlay.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 133,128,532	$ 151,386,896	$ 163,744,520	$ 192,472,298	$ 192,472,298	$ 187,810,466
REVENUE						
Current Taxes	$ 127,165,629	$ 138,808,417	$ 148,783,066	$ 156,488,371	$ 159,916,279	$ 158,684,747
Delinquent Taxes and Interest	1,991,045	1,937,600	2,677,602	2,462,562	2,453,865	2,578,339
Intergovernmental Revenue	5,033,417	6,361,798	6,063,916	5,061,900	6,218,070	5,918,919
Charges for Services/Fees	18,339,207	17,949,052	18,664,551	16,527,100	16,332,715	15,757,088
Fines	2,142,678	1,763,311	1,563,381	1,420,000	1,414,000	1,412,000
Interest/Rental Revenue	708,381	1,910,256	1,702,464	1,890,800	2,130,271	2,083,200
Miscellaneous	1,239,030	774,800	474,738	287,000	346,337	248,500
License and Permits	378,671	456,366	531,460	374,000	630,000	630,000
Sale of Assets	-	-	-	-	-	-
TOTAL REVENUES	**$ 156,998,058**	**$ 169,961,600**	**$ 180,461,178**	**$ 184,511,733**	**$ 189,441,537**	**$ 187,312,793**
Transfer-In	$ 1,673,365	$ 170,069	$ 74,623	$ -	$ 270,402	$ -
TOTAL RESOURCES	**$ 291,799,955**	**$ 321,518,565**	**$ 344,280,321**	**$ 376,984,031**	**$ 382,184,237**	**$ 375,123,259**
EXPENDITURES						
Personnel	$ 95,560,560	$ 98,091,275	$ 103,353,150	$ 108,052,467	$ 109,188,348	$ 115,543,159
Training & Travel	660,939	626,397	768,782	1,248,242	1,249,488	1,356,658
M & O	40,413,370	55,050,970	42,672,397	58,207,546	61,964,200	58,756,879
Capital	2,199,583	3,544,389	4,476,120	15,105,916	21,344,253	18,914,547
Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 138,834,452**	**$ 157,313,031**	**$ 151,270,449**	**$ 182,614,171**	**$ 193,746,289**	**$ 194,571,243**
Transfer-Out	$ 1,578,608	$ 461,015	$ 537,575	$ 398,000	$ 627,481	$ 1,248,000
TOTAL APPROPRIATIONS	**$ 140,413,060**	**$ 157,774,046**	**$ 151,808,024**	**$ 183,012,171**	**$ 194,373,770**	**$ 195,819,243**
ENDING BALANCE	**$ 151,386,896**	**$ 163,744,520**	**$ 192,472,298**	**$ 193,971,860**	**$ 187,810,466**	**$ 179,304,016**

C - Courts: Capital Murder	2,000,000
C - Special Elections	200,000
C - Utilities	500,000
C - Roads	44,000,000
R - Outer Loop Loan	21,768,935
R - N Tx Groundwater Conservation District	100,000
FUND BALANCE AFTER RESERVES	**$ 110,735,081**

**Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile OCSOP, and Juvenile Alternative Education Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

Collin County
Adopted Records Archive Fund Summary
FY 2017

Fund designated to account for the collection of the records archive fee and the related expenditures for preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's records archive.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 2,894,045	$ 3,809,824	$ 4,837,054	$ 5,222,543	$ 5,222,543	$ 5,722,543
REVENUE						
Charges for Services/Fees	$ 911,576	$ 1,025,748	$ 1,298,523	$ 900,000	$ 1,500,000	$ 1,300,000
Interest/Rental Revenue	4,203	1,482	4,391	-	-	-
TOTAL REVENUES	**$ 915,779**	**$ 1,027,230**	**$ 1,302,914**	**$ 900,000**	**$ 1,500,000**	**$ 1,300,000**
TOTAL RESOURCES	**$ 3,809,824**	**$ 4,837,054**	**$ 6,139,968**	**$ 6,122,543**	**$ 6,722,543**	**$ 7,022,543**
EXPENDITURES						
M & O	$ -	$ -	$ 917,425	$ 500,000	$ 1,000,000	$ 500,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 917,425**	**$ 500,000**	**$ 1,000,000**	**$ 500,000**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 917,425**	**$ 500,000**	**$ 1,000,000**	**$ 500,000**
ENDING BALANCE	**$ 3,809,824**	**$ 4,837,054**	**$ 5,222,543**	**$ 5,622,543**	**$ 5,722,543**	**$ 6,522,543**

Collin County
Adopted District Courts Records Technology Fund Summary
FY 2017

Fund designated to account for the collection of fees and the related expenditures for preservation and restoration services performed by the District Clerk in connection with maintaining a District Clerk's records archive.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 186,370	$ 249,217	$ 308,032	$ 436,399	$ 436,399	$ 336,399
REVENUE						
Charges for Services/Fees	$ 62,326	$ 107,454	$ 128,016	$ 85,000	$ 100,000	$ 100,000
Interest/Rental Revenue	521	104	351	-	-	-
TOTAL REVENUES	**$ 62,847**	**$ 107,558**	**$ 128,367**	**$ 85,000**	**$ 100,000**	**$ 100,000**
TOTAL RESOURCES	**$ 249,217**	**$ 356,775**	**$ 436,399**	**$ 521,399**	**$ 536,399**	**$ 436,399**
EXPENDITURES						
M & O	$ -	$ -	$ -	$ 100,000	$ 200,000	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 200,000**	**$ 100,000**
Transfer-Out		$ 48,743	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ -**	**$ 48,743**	**$ -**	**$ 100,000**	**$ 200,000**	**$ 100,000**
ENDING BALANCE	**$ 249,217**	**$ 308,032**	**$ 436,399**	**$ 421,399**	**$ 336,399**	**$ 336,399**

Collin County
Adopted Road and Bridge Fund Summary
FY 2017

The primary fund used to account for activities affecting County-owned roads, including right-of-way acquisitions, construction, operations, and maintenance.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 18,373,714	$ 19,097,615	$ 22,735,631	$ 28,501,989	$ 28,501,989	$ 21,653,656
REVENUE						
Current Taxes	$ 2,220,945	$ 3,147,391	$ 3,431,652	$ 3,763,948	$ 3,877,321	$ 423,739
Delinquent Taxes and Interest	33,458	42,186	58,334	59,260	57,242	6,672
Intergovernmental Revenue	89,186	38,431	101,113	-	24,889	-
Charges for Services/Fees	15,763,846	16,981,223	17,415,248	16,140,150	18,506,886	18,270,500
Fines	1,966,217	1,969,559	1,915,570	1,874,600	1,904,400	1,904,400
Interest/Rental Revenue	85,864	27,338	34,144	40,000	80,000	60,000
Miscellaneous	16,350	29,606	25,022	10,000	21,714	10,000
License and Permits	3,780	3,978	4,847	3,000	5,000	5,000
Sale of Assets	159,381	153,305	251,104	-	107,089	-
TOTAL REVENUES	**$ 20,339,027**	**$ 22,393,017**	**$ 23,237,034**	**$ 21,890,958**	**$ 24,584,541**	**$ 20,680,311**
TOTAL RESOURCES	**$ 38,712,741**	**$ 41,490,632**	**$ 45,972,665**	**$ 50,392,947**	**$ 53,086,530**	**$ 42,333,967**
EXPENDITURES						
Personnel	$ 5,889,018	$ 6,008,509	$ 6,210,128	$ 6,564,814	$ 6,564,814	$ 6,951,920
Training & Travel	14,294	22,412	16,083	36,519	36,519	40,319
M & O	12,396,541	9,479,872	10,285,736	13,792,643	20,893,893	13,825,656
Capital	1,315,273	3,244,208	958,729	2,856,430	3,937,648	1,909,589
TOTAL EXPENDITURES	**$ 19,615,126**	**$ 18,755,001**	**$ 17,470,676**	**$ 23,250,406**	**$ 31,432,874**	**$ 22,727,484**
TOTAL APPROPRIATIONS	**$ 19,615,126**	**$ 18,755,001**	**$ 17,470,676**	**$ 23,250,406**	**$ 31,432,874**	**$ 22,727,484**
ENDING BALANCE	**$ 19,097,615**	**$ 22,735,631**	**$ 28,501,989**	**$ 27,142,541**	**$ 21,653,656**	**$ 19,606,483**
C - Fuel						500,000
C - Road Materials						500,000
FUND BALANCE AFTER RESERVES						**$ 18,606,483**

Collin County
Adopted Judicial Appellate Fund Summary
FY 2017

Fund designated to account for the collection of a statutory filing fee and the expenditures to the Appellate system.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 128,656	$ 137,694	$ 144,057	$ 144,194	$ 144,194	$ 150,343
REVENUE						
Charges for Services/Fees	$ 65,945	$ 63,037	$ 68,719	$ 58,000	$ 58,000	$ 58,000
Interest/Rental Revenue	210	67	175	-	349	300
TOTAL REVENUES	**$ 66,155**	**$ 63,104**	**$ 68,894**	**$ 58,000**	**$ 58,349**	**$ 58,300**
TOTAL RESOURCES	**$ 194,811**	**$ 200,798**	**$ 212,951**	**$ 202,194**	**$ 202,543**	**$ 208,643**
EXPENDITURES						
M & O	$ 57,117	$ 56,741	$ 68,757	$ 52,200	$ 52,200	$ 52,470
Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 57,117**	**$ 56,741**	**$ 68,757**	**$ 52,200**	**$ 52,200**	**$ 52,470**
TOTAL APPROPRIATIONS	**$ 57,117**	**$ 56,741**	**$ 68,757**	**$ 52,200**	**$ 52,200**	**$ 52,470**
ENDING BALANCE	**$ 137,694**	**$ 144,057**	**$ 144,194**	**$ 149,994**	**$ 150,343**	**$ 156,173**

Collin County
Adopted Court Reporters Fund Summary
FY 2017

Fund designated to account for the collection of a statutory Court Reporter's fee and the expenditures for Court Reporter services.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 181,057	$ 272,294	$ 197,037	$ 230,724	$ 230,724	$ 102,724
REVENUE						
Interest/Rental Revenue	$ 204	$ 108	$ 207	$ -	$ -	$ -
County Court Fees	109,568	105,605	117,562	100,000	100,000	100,000
Probate Court Fees	20,617	22,200	26,749	20,000	22,000	20,000
District Court Fees	125,687	124,937	131,548	110,000	110,000	110,000
TOTAL REVENUES	**$ 256,076**	**$ 252,850**	**$ 276,066**	**$ 230,000**	**$ 232,000**	**$ 230,000**
TOTAL RESOURCES	**$ 437,133**	**$ 525,144**	**$ 473,103**	**$ 460,724**	**$ 462,724**	**$ 332,724**
EXPENDITURES						
County Court	$ 47,795	$ 58,263	$ 57,019	$ 75,000	$ 75,000	$ 75,000
Probate Court	9,280	9,191	8,522	9,360	9,360	9,360
JP Court	2,647	3,125	1,963	8,500	8,500	8,500
District Court	105,117	257,528	174,875	267,140	267,140	167,140
TOTAL EXPENDITURES	**$ 164,839**	**$ 328,107**	**$ 242,379**	**$ 360,000**	**$ 360,000**	**$ 260,000**
TOTAL APPROPRIATIONS	**$ 164,839**	**$ 328,107**	**$ 242,379**	**$ 360,000**	**$ 360,000**	**$ 260,000**
ENDING BALANCE	**$ 272,294**	**$ 197,037**	**$ 230,724**	**$ 100,724**	**$ 102,724**	**$ 72,724**

Collin County
Adopted Law Library Fund Summary
FY 2017

Fund established to account for maintenance and operations of a Law Library open to residents for the County. Financing is provided by fees collected in connection with civil suit filings.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 2,347,859	$ 2,518,623	$ 2,654,894	$ 2,797,643	$ 2,797,643	$ 2,840,178
REVENUE						
Charges for Services/Fees	$ 461,587	$ 441,302	$ 481,088	$ 395,000	$ 405,000	$ 405,000
Interest/Rental Revenue	8,551	908	2,526	-	-	-
Miscellaneous	31,758	26,047	21,766	18,000	17,797	-
TOTAL REVENUES	**$ 501,896**	**$ 468,257**	**$ 505,380**	**$ 413,000**	**$ 422,797**	**$ 405,000**
TOTAL RESOURCES	**$ 2,849,755**	**$ 2,986,880**	**$ 3,160,274**	**$ 3,210,643**	**$ 3,220,440**	**$ 3,245,178**
EXPENDITURES						
Personnel	$ 137,377	$ 146,213	$ 161,504	$ 156,469	$ 156,469	$ 165,071
Training & Travel	959	1,189	2,572	2,800	2,800	3,000
M & O	192,796	184,584	198,555	220,993	220,993	220,793
TOTAL EXPENDITURES	**$ 331,132**	**$ 331,986**	**$ 362,631**	**$ 380,262**	**$ 380,262**	**$ 388,864**
TOTAL APPROPRIATIONS	**$ 331,132**	**$ 331,986**	**$ 362,631**	**$ 380,262**	**$ 380,262**	**$ 388,864**
ENDING BALANCE	**$ 2,518,623**	**$ 2,654,894**	**$ 2,797,643**	**$ 2,830,381**	**$ 2,840,178**	**$ 2,856,314**

Collin County
Adopted County Clerk Records Management and Preservation Fund Summary
FY 2017

Fund designated to account for the collection of the County Clerk's statutory document preservation fee and the expenditure of those fees for records management and preservation services.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 2,964,683	$ 3,150,895	$ 3,741,543	$ 4,516,803	$ 4,516,803	$ 4,084,451
REVENUE						
Charges for Services/Fees	$ 918,449	$ 1,042,750	$ 1,308,925	$ 922,000	$ 1,327,010	$ 1,227,000
Interest/Rental Revenue	3,935	2,968	3,952	-	-	-
Other	-	46	-	-	-	-
TOTAL REVENUES	**$ 922,384**	**$ 1,045,764**	**$ 1,312,877**	**$ 922,000**	**$ 1,327,010**	**$ 1,227,000**
TOTAL RESOURCES	**$ 3,887,067**	**$ 4,196,659**	**$ 5,054,420**	**$ 5,438,803**	**$ 5,843,813**	**$ 5,311,451**
EXPENDITURES						
Personnel	$ 295,324	$ 279,803	$ 308,484	$ 319,568	$ 320,769	$ 342,950
Training & Travel	1,749	1,383	1,810	22,891	22,891	22,891
M & O	406,097	173,930	206,333	1,328,880	1,387,917	1,332,315
Capital	33,002	-	20,990	-	27,785	-
TOTAL EXPENDITURES	**$ 736,172**	**$ 455,116**	**$ 537,617**	**$ 1,671,339**	**$ 1,759,362**	**$ 1,698,156**
TOTAL APPROPRIATIONS	**$ 736,172**	**$ 455,116**	**$ 537,617**	**$ 1,671,339**	**$ 1,759,362**	**$ 1,698,156**
ENDING BALANCE	**$ 3,150,895**	**$ 3,741,543**	**$ 4,516,803**	**$ 3,767,464**	**$ 4,084,451**	**$ 3,613,295**

Collin County
Adopted District Clerk Records Management and Preservation Fund Summary
FY 2017

Fund designated to account for the collection of the District Clerk's statutory document preservation fee and the expenditure of those fees for records management and preservation services.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 510,626	$ 357,152	$ 441,980	$ 380,071	$ 380,071	$ 307,888
REVENUE						
Charges for Services/Fees	$ 55,949	$ 55,675	$ 56,747	$ 49,000	$ 48,000	$ 48,000
Interest/Rental Revenue	443	139	390	100	-	-
TOTAL REVENUES	**$ 56,392**	**$ 55,814**	**$ 57,137**	**$ 49,100**	**$ 48,000**	**$ 48,000**
Transfer-In		$ 131,186	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 567,018**	**$ 544,152**	**$ 499,117**	**$ 429,171**	**$ 428,071**	**$ 355,888**
EXPENDITURES						
Personnel	$ 104,555	$ 102,172	$ 119,046	$ 120,183	$ 120,183	$ 127,219
M & O	105,311	-	-	-	-	-
Capital	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 209,866**	**$ 102,172**	**$ 119,046**	**$ 120,183**	**$ 120,183**	**$ 127,219**
TOTAL APPROPRIATIONS	**$ 209,866**	**$ 102,172**	**$ 119,046**	**$ 120,183**	**$ 120,183**	**$ 127,219**
ENDING BALANCE	**$ 357,152**	**$ 441,980**	**$ 380,071**	**$ 308,988**	**$ 307,888**	**$ 228,669**

Collin County
Adopted Justice Court Technology Fund Summary
FY 2017

Fund set up to account for fees collected by the Justice of the Peace Courts and related expenditures for technological improvements in the Justice of the Peace Courts.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 742,184	$ 622,508	$ 697,229	$ 758,940	$ 758,940	$ 133,803
REVENUE						
Charges for Services/Fees	$ 106,643	$ 104,726	$ 105,168	$ 83,000	$ 84,000	$ 163,000
Interest/Rental Revenue	677	250	690	-	-	-
TOTAL REVENUES	**$ 107,320**	**$ 104,976**	**$ 105,858**	**$ 83,000**	**$ 84,000**	**$ 163,000**
TOTAL RESOURCES	**$ 849,504**	**$ 727,484**	**$ 803,087**	**$ 841,940**	**$ 842,940**	**$ 296,803**
EXPENDITURES						
Training & Travel	$ 16,519	$ 16,451	$ 12,200	$ 21,395	$ 21,395	$ 21,635
M & O	166,815	13,804	31,947	124,639	204,312	116,033
Capital	43,662	-	-	-	483,430	-
TOTAL EXPENDITURES	**$ 226,996**	**$ 30,255**	**$ 44,147**	**$ 146,034**	**$ 709,137**	**$ 137,668**
TOTAL APPROPRIATIONS	**$ 226,996**	**$ 30,255**	**$ 44,147**	**$ 146,034**	**$ 709,137**	**$ 137,668**
ENDING BALANCE	**$ 622,508**	**$ 697,229**	**$ 758,940**	**$ 695,906**	**$ 133,803**	**$ 159,135**

Collin County
Adopted Courthouse Security Fund Summary
FY 2017

Fund designated to account for collected court costs dedicated to security personnel, services, and items related to buildings that house the operations of District, County, or Justice Courts.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 242,638	$ 300,462	$ 324,743	$ 335,832	$ 335,832	$ 152,147
REVENUE						
Interest/Rental Revenue	$ 292	$ 151	$ 465	$ -	$ -	$ -
CCAL Clerk Charges	225,522	182,823	208,099	169,000	171,000	170,000
District Clerk Charges	48,896	50,418	52,760	40,000	42,500	42,000
Justice of the Peace Charges	67,203	52,067	49,651	43,000	40,500	39,000
TOTAL REVENUES	**$ 341,913**	**$ 285,459**	**$ 310,975**	**$ 252,000**	**$ 254,000**	**$ 251,000**
Transfer-In	$ 300,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 700,000
TOTAL RESOURCES	**$ 884,551**	**$ 935,921**	**$ 985,718**	**$ 937,832**	**$ 939,832**	**$ 1,103,147**
EXPENDITURES						
Personnel	$ 520,869	$ 558,618	$ 583,353	$ 698,634	$ 698,634	$ 660,463
Training & Travel		-	-	1,400	1,400	1,400
M & O	63,220	52,560	66,533	87,273	87,651	86,073
Capital	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 584,089**	**$ 611,178**	**$ 649,886**	**$ 787,307**	**$ 787,685**	**$ 747,936**
TOTAL APPROPRIATIONS	**$ 584,089**	**$ 611,178**	**$ 649,886**	**$ 787,307**	**$ 787,685**	**$ 747,936**
ENDING BALANCE	**$ 300,462**	**$ 324,743**	**$ 335,832**	**$ 150,525**	**$ 152,147**	**$ 355,211**

Collin County
Adopted Economic Development 2001 Fund Summary
FY 2017

Fund designated to account for economic development receipts and expenditures associated with the same as directed by Commissioner's Court.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 14,474	$ 14,488	$ 197,386	$ 85,907	$ 85,907	$ 71,613
REVENUE						
Intergovernmental Revenue	$ -	$ 183,007	$ 110,663	$ -	$ 71,390	$ -
Interest/Rental Revenue	14	22	146	5	124	-
TOTAL REVENUES	**$ 14**	**$ 183,029**	**$ 110,809**	**$ 5**	**$ 71,514**	**$ -**
TOTAL RESOURCES	**$ 14,488**	**$ 197,517**	**$ 308,195**	**$ 85,912**	**$ 157,421**	**$ 71,613**
EXPENDITURES						
M & O	$ -	$ -	$ 222,288	$ 85,808	$ 85,808	$ 70,389
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 222,288**	**$ 85,808**	**$ 85,808**	**$ 70,389**
Transfer-Out		$ 131	$ -	$ -	$ -	$ -
			$ -		**$ -**	
TOTAL APPROPRIATIONS	**$ -**	**$ 131**	**$ 222,288**	**$ 85,808**	**$ 85,808**	**$ 70,389**
ENDING BALANCE	**$ 14,488**	**$ 197,386**	**$ 85,907**	**$ 104**	**$ 71,613**	**$ 1,224**

Collin County
Adopted Contract Elections Fund Summary
FY 2017

Fund designated to account for funds received from local governments and related expenditures for public elections.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 1,192,461	$ 1,740,238	$ 2,100,063	$ 2,716,171	$ 2,716,171	$ 1,866,299
REVENUE						
Charges for Services/Fees	$ 662,730	$ 505,436	$ 702,628	$ 460,000	$ 500,000	$ 460,000
Interest/Rental Revenue	1,568	2,364	2,189	1,000	6,000	5,000
TOTAL REVENUES	**$ 664,298**	**$ 507,800**	**$ 704,817**	**$ 461,000**	**$ 506,000**	**$ 465,000**
TOTAL RESOURCES	**$ 1,856,759**	**$ 2,248,038**	**$ 2,804,880**	**$ 3,177,171**	**$ 3,222,171**	**$ 2,331,299**
EXPENDITURES						
Personnel	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 200,000
Training & Travel	17,550	16,269	12,282	17,000	17,000	25,000
M & O	98,971	131,706	76,427	535,561	1,112,372	407,561
Capital	-	-	-	-	26,500	-
TOTAL EXPENDITURES	**$ 116,521**	**$ 147,975**	**$ 88,709**	**$ 752,561**	**$ 1,355,872**	**$ 632,561**
TOTAL APPROPRIATIONS	**$ 116,521**	**$ 147,975**	**$ 88,709**	**$ 752,561**	**$ 1,355,872**	**$ 632,561**
ENDING BALANCE	**$ 1,740,238**	**$ 2,100,063**	**$ 2,716,171**	**$ 2,424,610**	**$ 1,866,299**	**$ 1,698,738**

Collin County
Adopted Healthcare Foundation Fund Summary
FY 2017

Fund designated to account for the Healthcare Foundation which assumes the County's obligation to provide indigent healthcare for county residents.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 8,437,045	$ 8,486,388	$ 7,703,191	$ 6,539,747	$ 6,539,747	$ 3,962,173
REVENUE						
Charges for Services/Fees	$ 277,491	$ 227,777	$ 192,572	$ 149,500	$ 106,299	$ 106,500
Interest/Rental Revenue	1,071,547	1,263,626	1,130,938	1,125,890	1,166,275	1,166,275
Miscellaneous	31,311	134,292	20,683	15,000	15,556	15,000
Grants and Reimbursements	1,270,265	39,367	614,497	35,000	151,227	40,000
TOTAL REVENUES	**$ 2,650,614**	**$ 1,665,062**	**$ 1,958,690**	**$ 1,325,390**	**$ 1,439,357**	**$ 1,327,775**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ 500,000
TOTAL RESOURCES	**$ 11,087,659**	**$ 10,151,450**	**$ 9,661,881**	**$ 7,865,137**	**$ 7,979,104**	**$ 5,789,948**
EXPENDITURES						
Personnel	$ 1,462,371	$ 1,531,730	$ 1,596,582	$ 1,816,005	$ 1,816,005	$ 2,208,899
Training & Travel	5,884	15,860	10,982	32,200	32,200	46,000
M & O	1,133,016	893,386	1,514,570	2,051,126	2,051,126	2,036,073
Capital	-	7,283	-	117,600	117,600	-
TOTAL EXPENDITURES	**$ 2,601,271**	**$ 2,448,259**	**$ 3,122,134**	**$ 4,016,931**	**$ 4,016,931**	**$ 4,290,972**
Transfer-Out	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 2,601,271**	**$ 2,448,259**	**$ 3,122,134**	**$ 4,016,931**	**$ 4,016,931**	**$ 4,290,972**
ENDING BALANCE	**$ 8,486,388**	**$ 7,703,191**	**$ 6,539,747**	**$ 3,848,206**	**$ 3,962,173**	**$ 1,498,976**

Collin County
Adopted County Records Management and Preservation Fund Summary
FY 2017

Fund designated to account for the collection of the County statutory document preservation fee and the expenditure for records management and preservation services.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 1,220,791	$ 1,422,127	$ 1,380,940	$ 1,108,011	$ 1,108,011	$ 422,912
REVENUE						
Charges for Services/Fees	$ 200,553	$ 213,460	$ 231,682	$ 199,000	$ 199,000	$ 197,000
Interest/Rental Revenue	1,433	502	1,296	-	-	-
TOTAL REVENUES	**$ 201,986**	**$ 213,962**	**$ 232,978**	**$ 199,000**	**$ 199,000**	**$ 197,000**
TOTAL RESOURCES	**$ 1,422,777**	**$ 1,636,089**	**$ 1,613,918**	**$ 1,307,011**	**$ 1,307,011**	**$ 619,912**
EXPENDITURES						
M & O	$ 650	$ 211,952	$ 124,001	$ 430,445	$ 504,695	$ 474,780
Capital	-	43,197	381,906	-	379,404	79,977
TOTAL EXPENDITURES	**$ 650**	**$ 255,149**	**$ 505,907**	**$ 430,445**	**$ 884,099**	**$ 554,757**
TOTAL APPROPRIATIONS	**$ 650**	**$ 255,149**	**$ 505,907**	**$ 430,445**	**$ 884,099**	**$ 554,757**
ENDING BALANCE	**$ 1,422,127**	**$ 1,380,940**	**$ 1,108,011**	**$ 876,566**	**$ 422,912**	**$ 65,155**

Collin County
Adopted Drug Court/Specialty Court Program Fund Summary
FY 2017

Fund set up to account for participation fees paid by defendants required to maintain testing throughout their probation period, and the expenditures for the program.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 240,315	$ 219,175	$ 206,339	$ 211,119	$ 211,119	$ 182,619
REVENUE						
Charges for Services/Fees	$ 91,833	$ 85,480	$ 94,983	$ 55,000	$ 80,000	$ 60,800
Fines	838	298	-	-	-	-
Interest/Rental Revenue	271	116	225	-	-	-
TOTAL REVENUES	**$ 92,942**	**$ 85,894**	**$ 95,208**	**$ 55,000**	**$ 80,000**	**$ 60,800**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 333,257**	**$ 305,069**	**$ 301,547**	**$ 266,119**	**$ 291,119**	**$ 243,419**
EXPENDITURES						
Training & Travel	$ 3,010	$ 5,140	$ 3,074	$ 8,500	$ 8,500	$ 13,000
M & O	107,592	91,495	85,717	166,080	100,000	196,496
TOTAL EXPENDITURES	**$ 110,602**	**$ 96,635**	**$ 88,791**	**$ 174,580**	**$ 108,500**	**$ 209,496**
Transfer-Out	$ 3,480	$ 2,095	$ 1,637	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 114,082**	**$ 98,730**	**$ 90,428**	**$ 174,580**	**$ 108,500**	**$ 209,496**
ENDING BALANCE	**$ 219,175**	**$ 206,339**	**$ 211,119**	**$ 91,539**	**$ 182,619**	**$ 33,923**

Collin County
Adopted County Courts Technology Fund Summary
FY 2017

Fund used to account for fees paid by defendants in county courts to be used to fund costs of education and training regarding technological enhancements and for maintenance of technological enhancements.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 54,552	$ 91,353	$ 139,764	$ 189,759	$ 189,759	$ 228,726
REVENUE						
Charges for Services/Fees	$ 36,713	$ 51,225	$ 55,625	$ 41,000	$ 44,000	$ 43,000
Interest/Rental Revenue	88	43	158	-	-	-
TOTAL REVENUES	**$ 36,801**	**$ 51,268**	**$ 55,783**	**$ 41,000**	**$ 44,000**	**$ 43,000**
TOTAL RESOURCES	**$ 91,353**	**$ 142,621**	**$ 195,547**	**$ 230,759**	**$ 233,759**	**$ 271,726**
EXPENDITURES						
M & O	$ -	$ 2,857	$ 5,788	$ 1,568	$ 5,033	$ 1,568
TOTAL EXPENDITURES	**$ -**	**$ 2,857**	**$ 5,788**	**$ 1,568**	**$ 5,033**	**$ 1,568**
TOTAL APPROPRIATIONS	**$ -**	**$ 2,857**	**$ 5,788**	**$ 1,568**	**$ 5,033**	**$ 1,568**
ENDING BALANCE	**$ 91,353**	**$ 139,764**	**$ 189,759**	**$ 229,191**	**$ 228,726**	**$ 270,158**

Collin County
Adopted District Courts Technology Fund Summary
FY 2017

Fund used to account for fees paid by defendants in district courts to be used to fund costs of education and training regarding technological enhancements and for maintenance of technological enhancements.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 17,589	$ 42,768	$ 87,815	$ 138,319	$ 138,319	$ 169,729
REVENUE						
Charges for Services/Fees	$ 25,141	$ 48,138	$ 51,762	$ 24,000	$ 38,500	$ 35,000
Interest/Rental Revenue	38	25	109	-	-	-
TOTAL REVENUES	**$ 25,179**	**$ 48,163**	**$ 51,871**	**$ 24,000**	**$ 38,500**	**$ 35,000**
TOTAL RESOURCES	**$ 42,768**	**$ 90,931**	**$ 139,686**	**$ 162,319**	**$ 176,819**	**$ 204,729**
EXPENDITURES						
M & O	$ -	$ 3,116	$ 1,367	$ 3,090	$ 7,090	$ 2,016
TOTAL EXPENDITURES	**$ -**	**$ 3,116**	**$ 1,367**	**$ 3,090**	**$ 7,090**	**$ 2,016**
TOTAL APPROPRIATIONS	**$ -**	**$ 3,116**	**$ 1,367**	**$ 3,090**	**$ 7,090**	**$ 2,016**
ENDING BALANCE	**$ 42,768**	**$ 87,815**	**$ 138,319**	**$ 159,229**	**$ 169,729**	**$ 202,713**

Collin County
Adopted Probate Contributions Fund Summary
FY 2017

Fund used to account for return of funds from the state regarding payment of fees collected in excess of the state salary supplements and may be used only for court-related purposes for the support of statutory probate courts.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 285,382	$ 316,010	$ 386,760	$ 448,782	$ 448,782	$ 474,797
REVENUE						
Intergovernmental Revenue	$ 40,000	$ 80,922	$ 72,239	$ 40,000	$ 40,000	$ 40,000
Interest/Rental Revenue	327	128	383	-	1,015	100
TOTAL REVENUES	**$ 40,327**	**$ 81,050**	**$ 72,622**	**$ 40,000**	**$ 41,015**	**$ 40,100**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 325,709**	**$ 397,060**	**$ 459,382**	**$ 488,782**	**$ 489,797**	**$ 514,897**
EXPENDITURES						
Personnel	$ 9,699	$ 10,300	$ 10,600	$ 57,562	$ 15,000	$ 63,189
Training & Travel	-	-	-	10,451	-	10,451
M & O	-	-	-	1,900	-	1,900
TOTAL EXPENDITURES	**$ 9,699**	**$ 10,300**	**$ 10,600**	**$ 69,913**	**$ 15,000**	**$ 75,540**
TOTAL APPROPRIATIONS	**$ 9,699**	**$ 10,300**	**$ 10,600**	**$ 69,913**	**$ 15,000**	**$ 75,540**
ENDING BALANCE	**$ 316,010**	**$ 386,760**	**$ 448,782**	**$ 418,869**	**$ 474,797**	**$ 439,357**

Collin County
Adopted District Clerk Court Records Preservation Fund Summary
FY 2017

Fund used to account for fees paid in each civil case filed in a district court to be used only to digitize court records to preserve them from natural disasters.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 237,119	$ 322,396	$ 324,982	$ 415,354	$ 415,354	$ 385,354
REVENUE						
Charges for Services/Fees	$ 84,961	$ 84,909	$ 90,026	$ 70,000	$ 70,000	$ 70,000
Interest/Rental Revenue	316	120	346	-	-	-
TOTAL REVENUES	**$ 85,277**	**$ 85,029**	**$ 90,372**	**$ 70,000**	**$ 70,000**	**$ 70,000**
TOTAL RESOURCES	**$ 322,396**	**$ 407,425**	**$ 415,354**	**$ 485,354**	**$ 485,354**	**$ 455,354**
EXPENDITURES						
M & O	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Transfer-Out	$ -	$ 82,443	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ -**	**$ 82,443**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**
ENDING BALANCE	**$ 322,396**	**$ 324,982**	**$ 415,354**	**$ 385,354**	**$ 385,354**	**$ 355,354**

Collin County
Adopted Debt Service Fund Summary
FY 2017

Fund used to account for property tax revenues restricted to be used to meet the county's debt obligation.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ -	$ 9,957,970	$ 11,858,205	$ 17,005,175	$ 17,005,175	$ 18,920,790
REVENUE						
Current Taxes	48,369,950	$ 44,980,945	$ 49,505,955	$ 51,942,474	$ 53,217,942	$ 58,475,904
Delinquent Taxes and Interest	728,694	602,902	865,023	817,785	936,281	920,648
Intergovernmental Revenue	300,053	145,556	436,198	319,560	-	-
Interest	286,702	7,419	29,928	12,000	55,000	70,000
TOTAL REVENUES	**$ 49,685,399**	**$ 45,736,822**	**$ 50,837,104**	**$ 53,091,819**	**$ 54,209,223**	**$ 59,466,552**
Other Financing Sources	$ 56,894,445	$ 23,502,797	$ 30,533,093	$ -	$ -	$ -
TOTAL RESOURCES	**$ 106,579,844**	**$ 79,197,589**	**$ 93,228,402**	**$ 70,096,994**	**$ 71,214,398**	**$ 78,387,342**
EXPENDITURES						
Debt Service	$ 96,621,874	$ 67,339,384	$ 76,223,227	$ 52,293,608	$ 52,293,608	$ 58,641,714
TOTAL EXPENDITURES	**$ 96,621,874**	**$ 67,339,384**	**$ 76,223,227**	**$ 52,293,608**	**$ 52,293,608**	**$ 58,641,714**
TOTAL APPROPRIATIONS	**$ 96,621,874**	**$ 67,339,384**	**$ 76,223,227**	**$ 52,293,608**	**$ 52,293,608**	**$ 58,641,714**
ENDING BALANCE	**$ 9,957,970**	**$ 11,858,205**	**$ 17,005,175**	**$ 17,803,386**	**$ 18,920,790**	**$ 19,745,628**

**All Debt Service Funds were combined into Fund 0399 in FY2013*

Collin County
Adopted Permanent Improvement Fund Summary
FY 2017

Fund used to account for property tax revenues and expenditures associated with permanent improvement projects.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 27,389,647	$ 28,692,077	$ 27,175,237	$ 26,248,829	$ 26,248,829	$ 18,753,737
REVENUE						
Current Taxes	$ -	$ -	$ -	$ -	$ -	$ 3,178,039
Delinquent Taxes and Interest	-	-	-	-	-	50,036
Interest/Rental Revenue	$ 20,401	$ 14,869	$ 15,682	$ 12,000	$ 24,000	$ 20,000
TOTAL REVENUES	**$ 20,401**	**$ 14,869**	**$ 15,682**	**$ 12,000**	**$ 24,000**	**$ 3,248,075**
Transfer-In	$ 3,458,762	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 30,868,810**	**$ 28,706,946**	**$ 27,190,919**	**$ 26,260,829**	**$ 26,272,829**	**$ 22,001,812**
EXPENDITURES						
M & O	$ 411,749	$ 849,908	$ 327,189	$ 111,875	$ 830,476	$ 111,500
Capital	1,764,984	681,801	614,901	2,869,000	6,688,616	2,693,000
TOTAL EXPENDITURES	**$ 2,176,733**	**$ 1,531,709**	**$ 942,090**	**$ 2,980,875**	**$ 7,519,092**	**$ 2,804,500**
TOTAL APPROPRIATIONS	**$ 2,176,733**	**$ 1,531,709**	**$ 942,090**	**$ 2,980,875**	**$ 7,519,092**	**$ 2,804,500**
ENDING BALANCE	**$ 28,692,077**	**$ 27,175,237**	**$ 26,248,829**	**$ 23,279,954**	**$ 18,753,737**	**$ 19,197,312**
R - Outer Loop						15,463,570
FUND BALANCE AFTER RESERVES						**$ 3,733,742**

Collin County
Adopted Liability Insurance Fund Summary
FY 2017

Internal service fund to account for liability insurance coverage for losses due to theft, mysterious disappearance, and damage or destruction of assets.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 2,042,377	$ 2,001,653	$ 2,020,878	$ 1,554,398	$ 1,554,398	$ 1,923,798
REVENUE						
Interest/Rental Revenue	$ 3,399	$ 2,777	$ 1,889	$ 700	$ 4,400	$ 3,500
Premiums	950,000	1,010,000	450,000	1,565,000	1,565,000	1,565,000
Other	-	-	-	-	-	-
TOTAL REVENUES	**$ 953,399**	**$ 1,012,777**	**$ 451,889**	**$ 1,565,700**	**$ 1,569,400**	**$ 1,568,500**
TOTAL RESOURCES	**$ 2,995,776**	**$ 3,014,430**	**$ 2,472,767**	**$ 3,120,098**	**$ 3,123,798**	**$ 3,492,298**
EXPENDITURES						
Capital	$ 5,975	$ -	$ -	$ -	$ -	$ -
Administration Fees	-	-		20,000		15,000
Benefits	988,148	993,552	918,369	1,545,000	1,200,000	1,550,000
TOTAL EXPENDITURES	**$ 994,123**	**$ 993,552**	**$ 918,369**	**$ 1,565,000**	**$ 1,200,000**	**$ 1,565,000**
TOTAL APPROPRIATIONS	**$ 994,123**	**$ 993,552**	**$ 918,369**	**$ 1,565,000**	**$ 1,200,000**	**$ 1,565,000**
ENDING BALANCE	**$ 2,001,653**	**$ 2,020,878**	**$ 1,554,398**	**$ 1,555,098**	**$ 1,923,798**	**$ 1,927,298**

Collin County
Adopted Workers Compensation Fund Summary
FY 2017

Internal service fund established to account for a self-insurance program providing medical and indemnity payments as required by law for on-the job related injuries up to a stop loss amount. The plan is administered by a third party.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 127,616	$ 359,844	$ 688,470	$ 571,280	$ 571,280	$ 1,059,780
REVENUE						
Interest/Rental Revenue	$ 1,969	$ 449	$ 1,303	$ 300	$ 3,500	$ 3,000
Premiums	710,000	710,000	238,683	885,000	885,000	885,000
TOTAL REVENUES	**$ 711,969**	**$ 710,449**	**$ 239,986**	**$ 885,300**	**$ 888,500**	**$ 888,000**
TOTAL RESOURCES	**$ 839,585**	**$ 1,070,293**	**$ 928,456**	**$ 1,456,580**	**$ 1,459,780**	**$ 1,947,780**
EXPENDITURES						
Administration Fees	$ 33,827	$ -	$ -	$ 50,000	$ 40,000	$ 50,000
Benefits	445,914	381,823	357,176	835,000	360,000	835,000
TOTAL EXPENDITURES	**$ 479,741**	**$ 381,823**	**$ 357,176**	**$ 885,000**	**$ 400,000**	**$ 885,000**
TOTAL APPROPRIATIONS	**$ 479,741**	**$ 381,823**	**$ 357,176**	**$ 885,000**	**$ 400,000**	**$ 885,000**
ENDING BALANCE	**$ 359,844**	**$ 688,470**	**$ 571,280**	**$ 571,580**	**$ 1,059,780**	**$ 1,062,780**

Collin County
Adopted Unemployment Insurance Fund Summary
FY 2017

Internal service fund established to account for the unemployment compensation program administered by the Texas Employment Commission.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 617,239	$ 617,203	$ 637,985	$ 691,110	$ 691,110	$ 707,810
REVENUE						
Interest/Rental Revenue	$ 671	$ 270	$ 647	$ 200	$ 1,500	$ 1,200
Premiums	81,589	83,320	86,499	90,200	90,200	172,966
TOTAL REVENUES	**$ 82,260**	**$ 83,590**	**$ 87,146**	**$ 90,400**	**$ 91,700**	**$ 174,166**
TOTAL RESOURCES	**$ 699,499**	**$ 700,793**	**$ 725,131**	**$ 781,510**	**$ 782,810**	**$ 881,976**
EXPENDITURES						
Benefits	$ 82,296	$ 62,808	$ 34,021	$ 172,000	$ 75,000	$ 172,000
TOTAL EXPENDITURES	**$ 82,296**	**$ 62,808**	**$ 34,021**	**$ 172,000**	**$ 75,000**	**$ 172,000**
TOTAL APPROPRIATIONS	**$ 82,296**	**$ 62,808**	**$ 34,021**	**$ 172,000**	**$ 75,000**	**$ 172,000**
ENDING BALANCE	**$ 617,203**	**$ 637,985**	**$ 691,110**	**$ 609,510**	**$ 707,810**	**$ 709,976**

Collin County
Adopted Insurance Claim Fund Summary
FY 2017

Internal service fund established to account for the County's group health and dental insurance. The County insurance plan is administered by a third-party.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 3,006,336	$ 1,859,106	$ 1,602,110	$ 2,442,401	$ 2,442,401	$ 2,530,478
REVENUE						
Interest/Rental Revenue	$ 7,346	$ 4,426	$ 5,960	$ 4,000	$ 8,000	$ 7,000
Employer Contribution	16,328,653	16,936,189	20,768,109	18,039,558	17,959,558	21,322,691
Employee Contributions	3,652,121	3,620,069	3,610,747	3,600,000	3,600,000	3,600,000
Other	470,405	469,269	762,615	500,000	461,386	450,000
TOTAL REVENUES	**$ 20,458,525**	**$ 21,029,953**	**$ 25,147,431**	**$ 22,143,558**	**$ 22,028,944**	**$ 25,379,691**
Transfer-In	$ -	$ -	$ -	$ -	$ 3,000,000	$ -
TOTAL RESOURCES	**$ 23,464,861**	**$ 22,889,059**	**$ 26,749,541**	**$ 24,585,959**	**$ 27,471,345**	**$ 27,910,169**
EXPENDITURES						
Personnel	$ 205,823	$ 200,944	$ 192,308	$ 217,405	$ 217,405	$ 228,409
Training & Travel	2,387	556	1,494	6,500	6,500	8,000
Administration Fees	2,437,538	2,370,301	2,589,290	2,400,000	2,716,962	2,800,000
Other	18,960,007	18,715,148	21,524,048	18,753,065	22,000,000	23,000,000
TOTAL EXPENDITURES	**$ 21,605,755**	**$ 21,286,949**	**$ 24,307,140**	**$ 21,376,970**	**$ 24,940,867**	**$ 26,036,409**
TOTAL APPROPRIATIONS	**$ 21,605,755**	**$ 21,286,949**	**$ 24,307,140**	**$ 21,376,970**	**$ 24,940,867**	**$ 26,036,409**
ENDING BALANCE	**$ 1,859,106**	**$ 1,602,110**	**$ 2,442,401**	**$ 3,208,989**	**$ 2,530,478**	**$ 1,873,760**

Collin County
Adopted Animal Safety Fund Summary
FY 2017

Internal service fund used to account for animal shelter and control services for the County as well as other cities within the County.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ (14,032)	$ 419,024	$ 819,325	$ 1,076,931	$ 1,076,931	$ 1,144,862
REVENUE						
Charges for Services/Fees	$ 1,469,085	$ 1,512,693	$ 1,407,313	$ 1,380,000	$ 1,381,469	$ 1,380,000
Interest/Rental Revenue	802	538	1,222	600	2,500	2,200
Miscellaneous	105,942	128,250	6,082	-	3,328	-
Sale of Assets	-	1,804	-	-	1,035	-
TOTAL REVENUES	**$ 1,575,829**	**$ 1,643,285**	**$ 1,414,617**	**$ 1,380,600**	**$ 1,388,332**	**$ 1,382,200**
Transfer-In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 1,561,797**	**$ 2,062,309**	**$ 2,233,942**	**$ 2,457,531**	**$ 2,465,263**	**$ 2,527,062**
EXPENDITURES						
Personnel	$ 687,660	$ 703,420	$ 737,933	$ 745,778	$ 749,778	$ 760,005
Training & Travel	4,583	3,230	7,105	12,044	12,044	12,044
M & O	343,335	360,104	244,564	392,537	387,380	384,951
Capital	9,601	73,737	166,717	116,000	171,199	14,000
TOTAL EXPENDITURES	**$ 1,045,179**	**$ 1,140,491**	**$ 1,156,319**	**$ 1,266,359**	**$ 1,320,401**	**$ 1,171,000**
Transfer-Out	$ 97,594	$ 102,493	$ 692	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 1,142,773**	**$ 1,242,984**	**$ 1,157,011**	**$ 1,266,359**	**$ 1,320,401**	**$ 1,171,000**
ENDING BALANCE	**$ 419,024**	**$ 819,325**	**$ 1,076,931**	**$ 1,191,172**	**$ 1,144,862**	**$ 1,356,062**

**Negative Fund Balance in FY2013 due to liability to Permanent Improvement Fund for Facility and Equipment.*

Collin County
Adopted CPS Board Fund Summary
FY 2017

State Agency Fund established to account for the County contribution to the Child Protective Services Board.

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED	FY 2016 ESTIMATE	FY 2017 ADOPTED
BEGINNING BALANCE	$ 2,998	$ -	$ 4,526	$ 7,722	$ 7,722	$ 13,707
REVENUE						
Interest/Rental Revenue	$ 41	$ 24	$ 88	$ 50	$ 65	$ 50
Other	-	75	-	-	-	-
TOTAL REVENUES	**$ 41**	**$ 99**	**$ 88**	**$ 50**	**$ 65**	**$ 50**
Transfer-In	$ 42,638	$ 48,862	$ 48,000	$ 48,000	$ 48,000	$ 48,000
TOTAL RESOURCES	**$ 45,677**	**$ 48,961**	**$ 52,614**	**$ 55,772**	**$ 55,787**	**$ 61,757**
EXPENDITURES						
Training & Travel	$ 6,398	$ 2,000	$ -	$ -	$ -	$ 7,500
M & O	39,279	42,435	44,892	46,330	42,080	38,830
TOTAL EXPENDITURES	**$ 45,677**	**$ 44,435**	**$ 44,892**	**$ 46,330**	**$ 42,080**	**$ 46,330**
TOTAL APPROPRIATIONS	**$ 45,677**	**$ 44,435**	**$ 44,892**	**$ 46,330**	**$ 42,080**	**$ 46,330**
ENDING BALANCE	**$ -**	**$ 4,526**	**$ 7,722**	**$ 9,442**	**$ 13,707**	**$ 15,427**

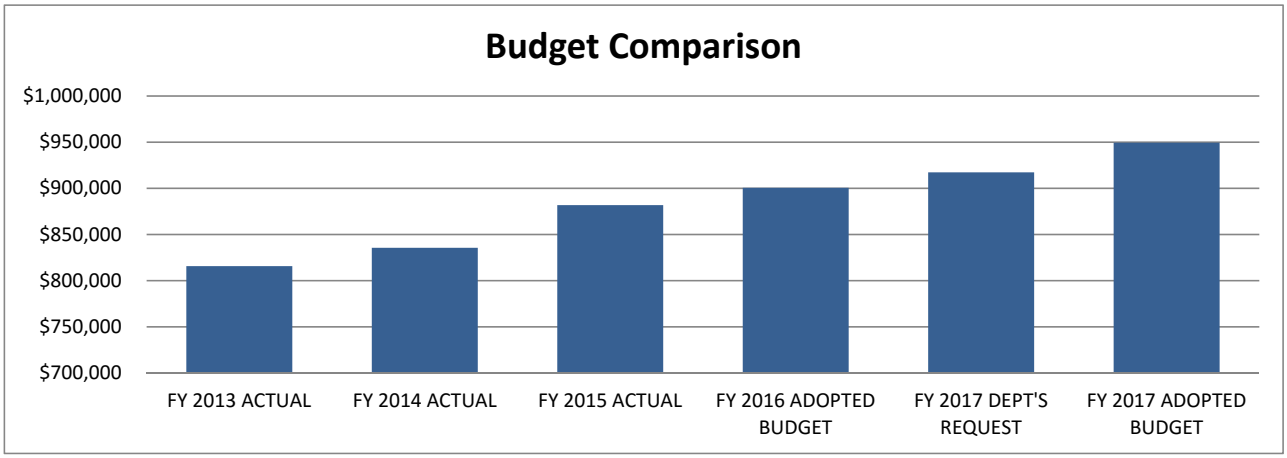
FY 2017 Adopted Budget Summary — Administrative Services

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 806,141	$ 827,262	$ 870,552	$ 883,267	$ 760,551	$ 901,040	$ 933,198
TRAINING	$ 7,136	$ 6,395	$ 7,281	$ 11,420	$ 7,414	$ 13,420	$ 13,420
OPERATIONS	$ 2,458	$ 1,922	$ 4,013	$ 5,893	$ 2,471	$ 2,843	$ 2,843
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 815,735	$ 835,579	$ 881,846	$ 900,580	$ 770,436	$ 917,303	$ 949,461

PERSONNEL

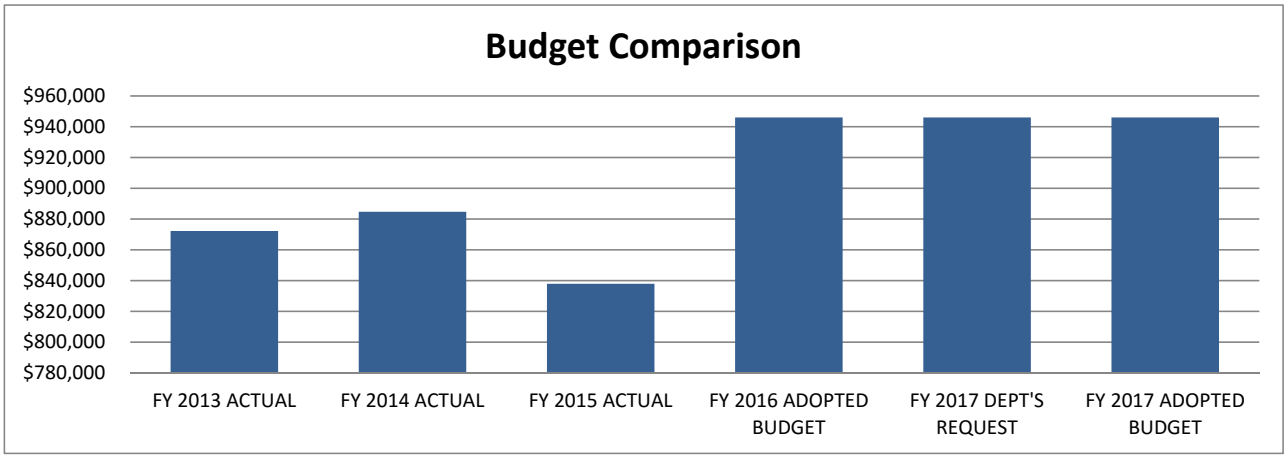
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Director Of Administrative Services	1	1	1	1		1
Administrative Secretary	2	2	2	2		2
Office Coordinator	1	1	1	1		1
Public Information Officer	2	2	2	2		2
Secretary	1	1	1	1		1
Teen Court Coordinator	1	1	1	1		1
TOTAL	8	8	8	8	0	8



FY 2017 Adopted Budget Summary — Ambulance Services

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 872,249	$ 884,707	$ 837,935	$ 946,029	$ 833,477	$ 946,029	$ 946,029
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 872,249	$ 884,707	$ 837,935	$ 946,029	$ 833,477	$ 946,029	$ 946,029



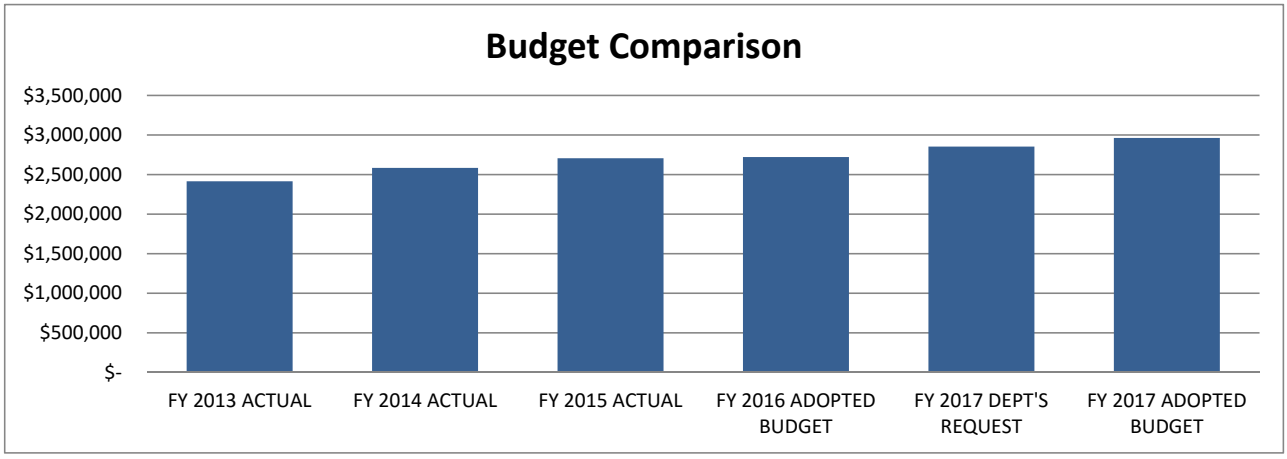
FY 2017 Adopted Budget Summary — Auditor

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 2,365,030	$ 2,536,040	$ 2,656,587	$ 2,654,442	$ 2,341,072	$ 2,786,430	$ 2,894,989
TRAINING	$ 29,916	$ 32,303	$ 36,543	$ 42,650	$ 26,398	$ 45,650	$ 45,650
OPERATIONS	$ 20,072	$ 15,944	$ 12,966	$ 24,110	$ 16,048	$ 21,680	$ 22,080
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 2,415,018	$ 2,584,287	$ 2,706,096	$ 2,721,202	$ 2,383,518	$ 2,853,760	$ 2,962,719

PERSONNEL

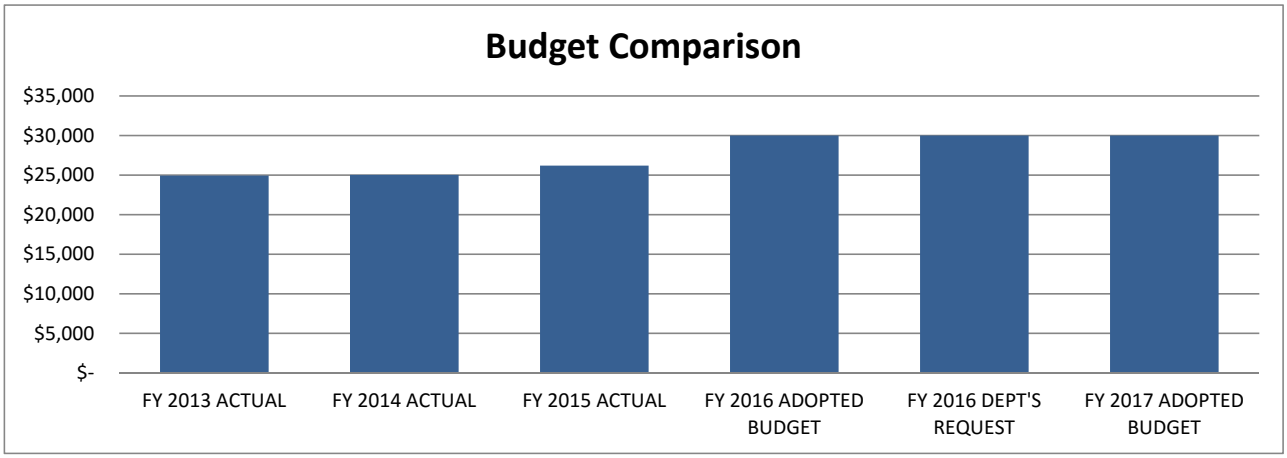
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
1st Assistant Auditor	1	1	1	1		1
Accountant/Auditor	11	11	11	11	2	13
Accounting/Audit Specialist	3	3	3	3	-1	2
Accounts Payable Supervisor	1	1	1	1		1
Accounts Payable Tech	6	6	6	6		6
Audit Manager	4	3	3	4		4
County Auditor	1	1	1	1		1
Functional Analyst	0	0	0	0		0
Grant Resource Administrator	1	1	1	1		1
Office Coordinator	1	1	1	1		1
Section Leader/Compliance	1	1	1	1		1
Secretary	1	1	1	1		1
TOTAL	31	30	30	31	1	32



FY 2017 Adopted Budget Summary — Breathalyzer Program

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 24,936	$ 25,036	$ 26,201	$ 30,000	$ 30,000	$ 30,000	$ 30,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 24,936	$ 25,036	$ 26,201	$ 30,000	$ 30,000	$ 30,000	$ 30,000



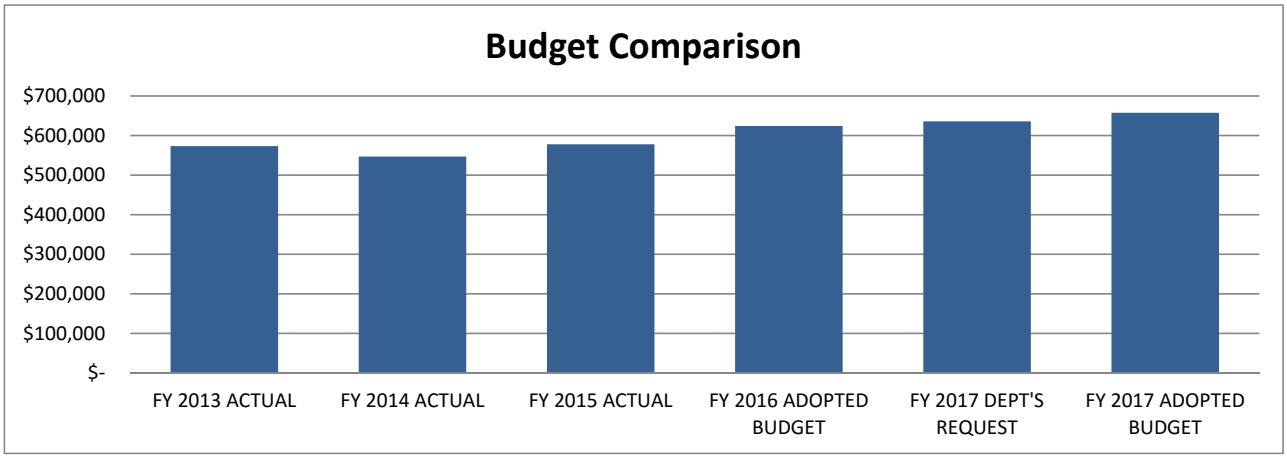
FY 2017 Adopted Budget Summary — Budget and Finance

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 558,052	$ 539,528	$ 562,282	$ 605,557	$ 483,737	$ 617,242	$ 639,003
TRAINING	$ 13,361	$ 5,967	$ 14,305	$ 15,500	$ 9,687	$ 15,500	$ 15,500
OPERATIONS	$ 1,969	$ 1,442	$ 1,392	$ 3,100	$ 1,974	$ 3,100	$ 3,100
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 573,382	$ 546,937	$ 577,978	$ 624,157	$ 495,398	$ 635,842	$ 657,603

PERSONNEL

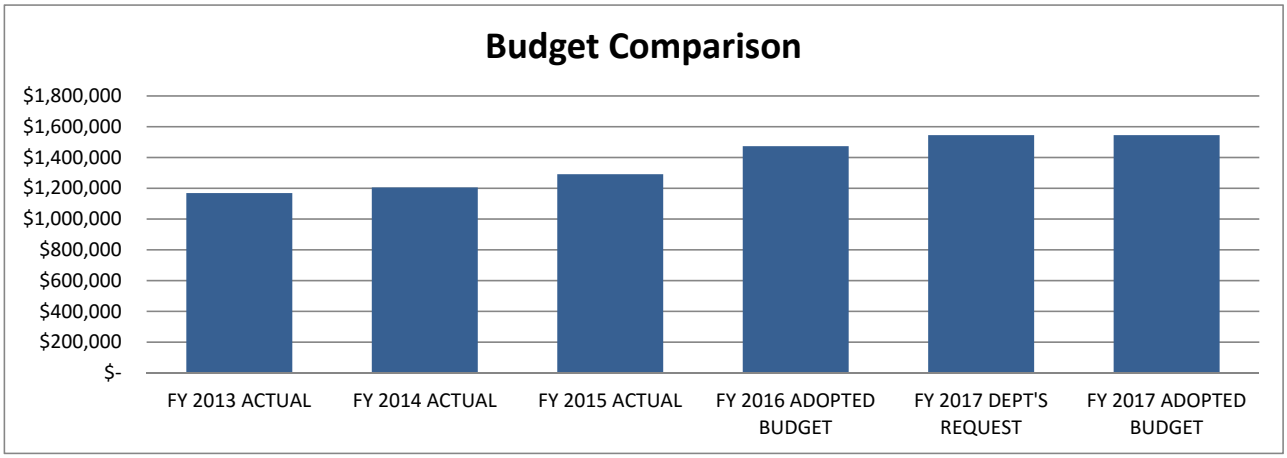
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Director of Budget & Finance	1	1	1	1		1
Assistant Director	1	1	1	1		1
Budget Technician	1	1	1	1		1
Financial Analyst	2	2	2	2		2
Financial Analyst II	1	1	1	1		1
TOTAL	6	6	6	6	0	6



FY 2017 Adopted Budget Summary — Central Appraisal District

EXPENDITURES

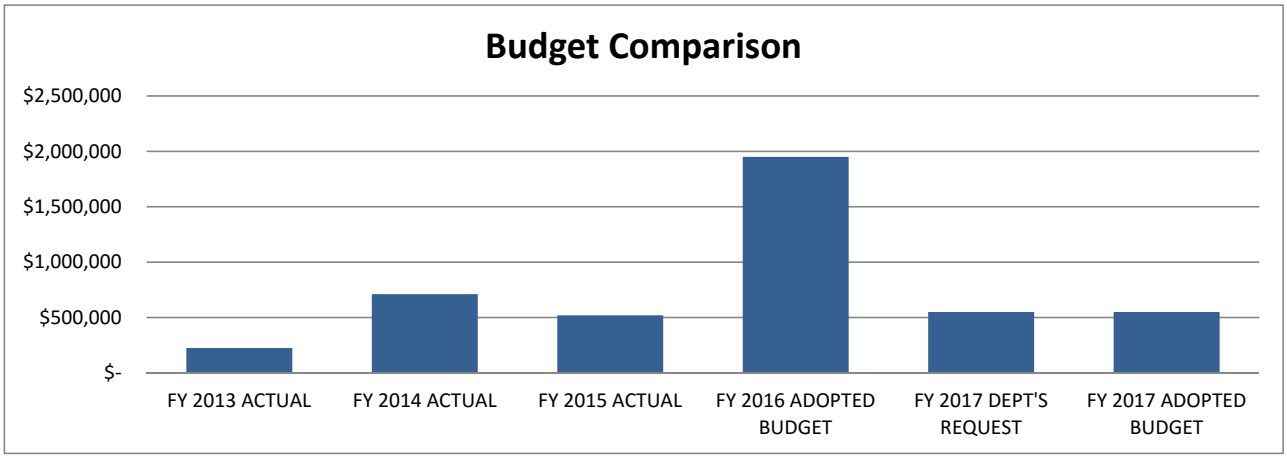
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,168,813	$ 1,205,404	$ 1,291,435	$ 1,473,478	$ 1,403,001	$ 1,545,421	$ 1,545,421
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,168,813	$ 1,205,404	$ 1,291,435	$ 1,473,478	$ 1,403,001	$ 1,545,421	$ 1,545,421



FY 2017 Adopted Budget Summary — Capital Replacement

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 94,537	$ 671,520	$ 506,177	$ 1,800,000	$ 509,829	$ 400,000	$ 400,000
CAPITAL	$ 130,115	$ 39,665	$ 13,724	$ 150,000	$ 242,231	$ 150,000	$ 150,000
TOTAL	$ 224,652	$ 711,185	$ 519,901	$ 1,950,000	$ 752,060	$ 550,000	$ 550,000



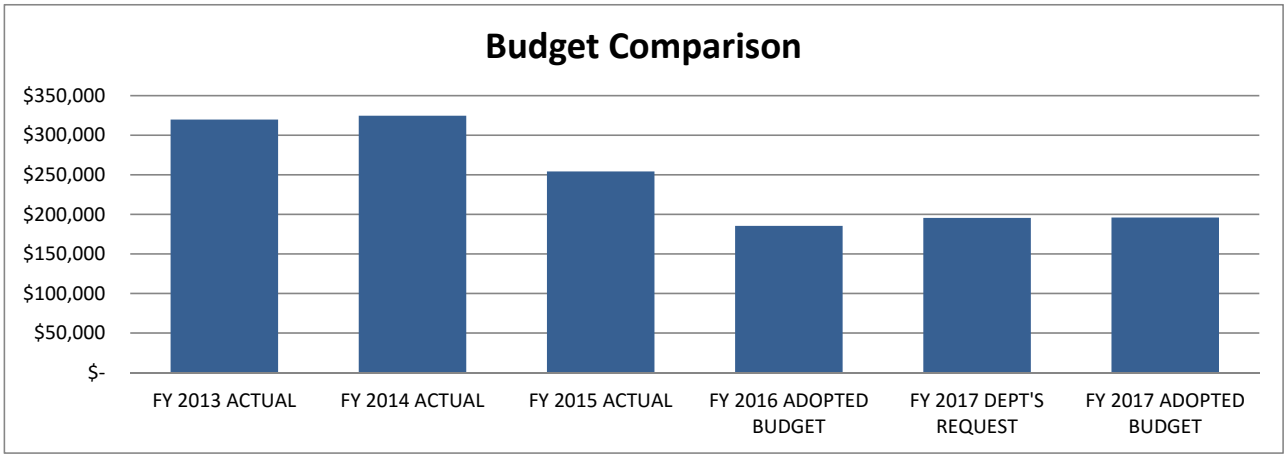
FY 2017 Adopted Budget Summary — Child Abuse Task Force

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 319,278	$ 324,410	$ 254,018	$ 182,595	$ 160,775	$ 192,668	$ 193,127
TRAINING	$ 175	$ 254	$ 225	$ 500	$ 20	$ 1,130	$ 1,130
OPERATIONS	$ 330	$ -	$ -	$ 2,330	$ 361	$ 1,700	$ 1,700
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 319,783	$ 324,664	$ 254,243	$ 185,425	$ 161,156	$ 195,498	$ 195,957

PERSONNEL

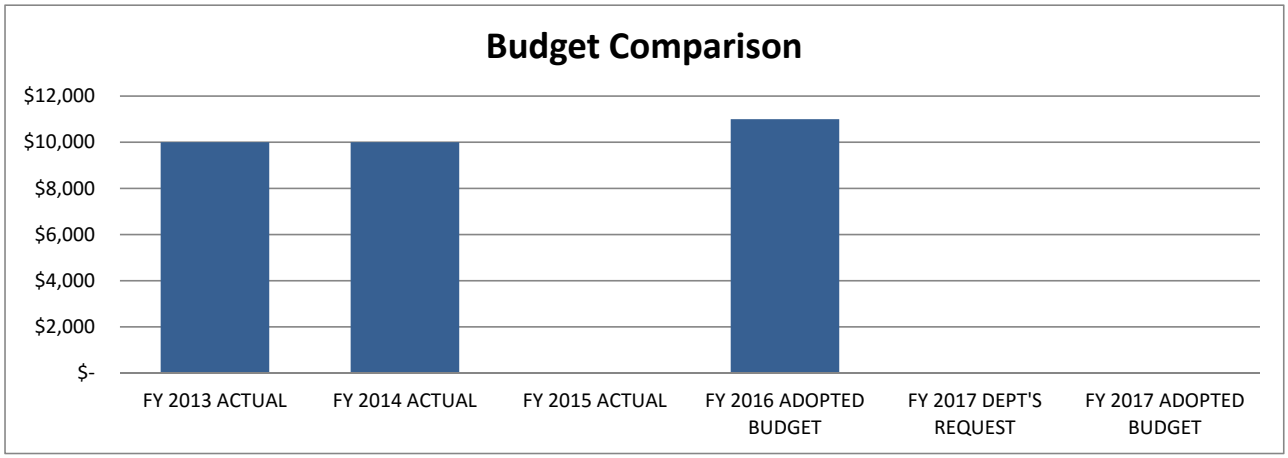
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Criminal Investigator	3	3	1	1		1
Deputy Sheriff	0	0	1	1		1
TOTAL	3	3	2	2	0	2



FY 2017 Adopted Budget Summary — Civil Defense

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 10,000	$ 10,000	$ -	$ 11,000	$ 10,000	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 10,000	$ 10,000	$ -	$ 11,000	$ 10,000	$ -	$ -



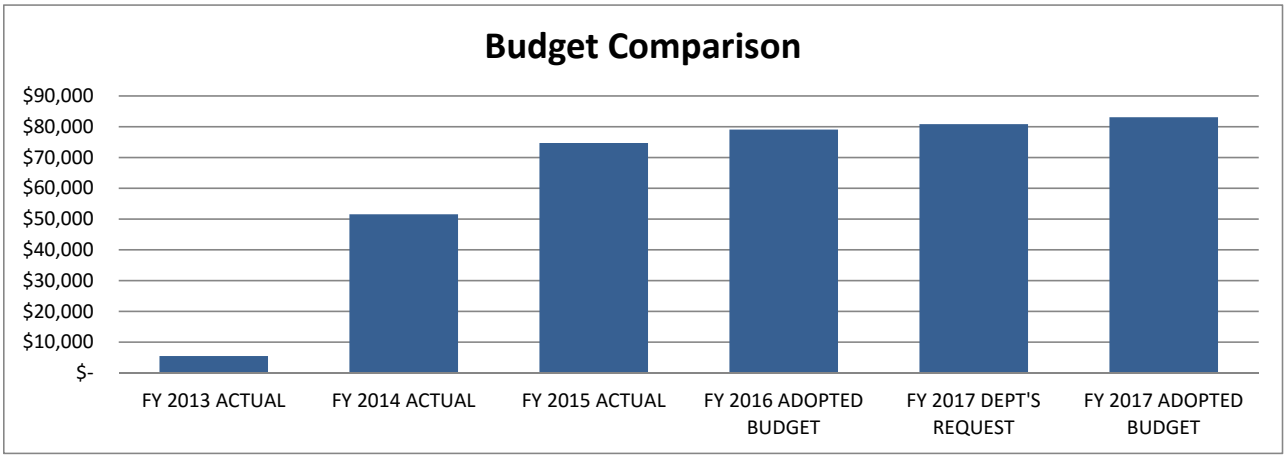
FY 2017 Adopted Budget Summary — Civil Service

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ 48,557	$ 67,635	$ 67,072	$ 61,457	$ 68,836	$ 71,091
TRAINING	$ -	$ -	$ -	$ 1,500	$ 298	$ 1,500	$ 1,500
OPERATIONS	$ 5,486	$ 2,991	$ 7,079	$ 10,500	$ 1,520	$ 10,500	$ 10,500
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 5,486	$ 51,548	$ 74,714	$ 79,072	$ 63,275	$ 80,836	$ 83,091

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
HR Generalist	1	1	1	1		1
TOTAL	1	1	1	1	0	1



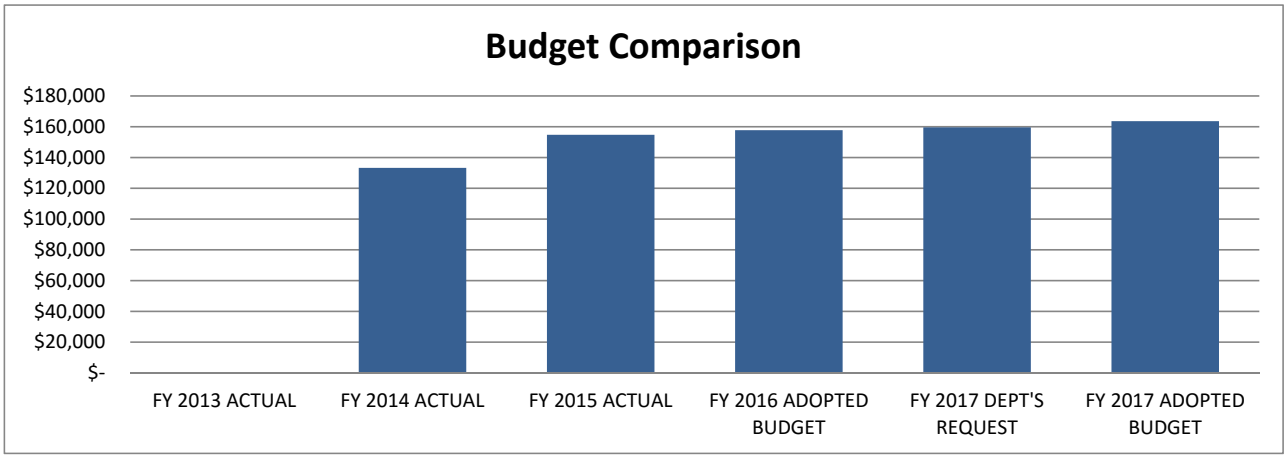
FY 2017 Adopted Budget Summary — Commissioners Court Pct. 1

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ 131,788	$ 145,882	$ 145,371	$ 132,412	$ 147,187	$ 151,215
TRAINING	$ -	$ 1,400	$ 8,681	$ 11,250	$ 3,565	$ 12,000	$ 12,000
OPERATIONS	$ -	$ 62	$ 183	$ 1,143	$ 204	$ 393	$ 393
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 133,250	$ 154,746	$ 157,764	$ 136,181	$ 159,580	$ 163,608

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Commissioner	1	1	1	1		1
TOTAL	1	1	1	1	0	1



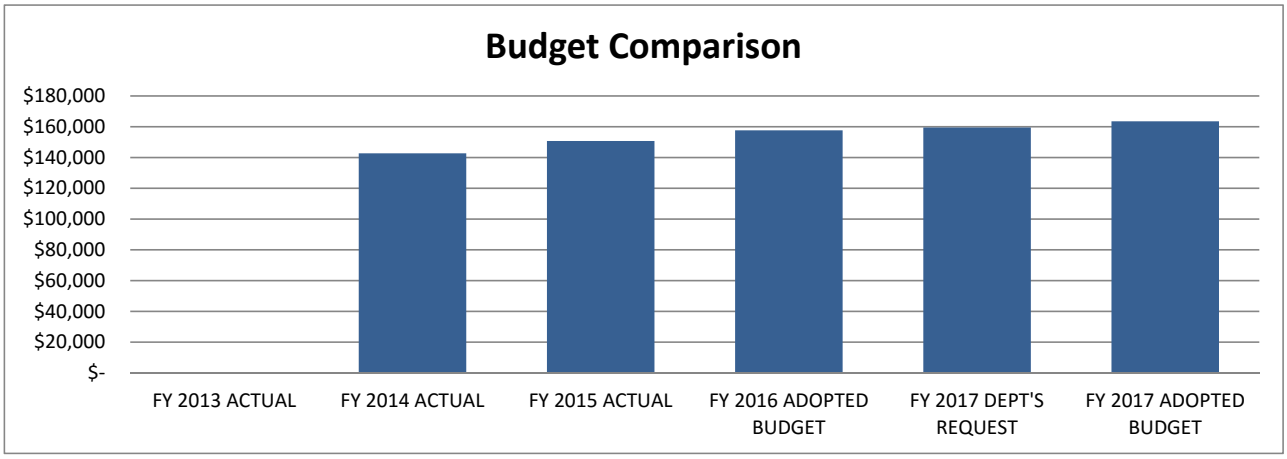
FY 2017 Adopted Budget Summary — Commissioners Court Pct. 2

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ 139,714	$ 145,624	$ 145,371	$ 132,190	$ 147,187	$ 151,215
TRAINING	$ -	$ 2,806	$ 4,759	$ 11,250	$ 3,682	$ 11,500	$ 11,500
OPERATIONS	$ -	$ 215	$ 353	$ 1,050	$ 220	$ 800	$ 800
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 142,735	$ 150,735	$ 157,671	$ 136,092	$ 159,487	$ 163,515

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Commissioner	1	1	1	1		1
TOTAL	1	1	1	1	0	1



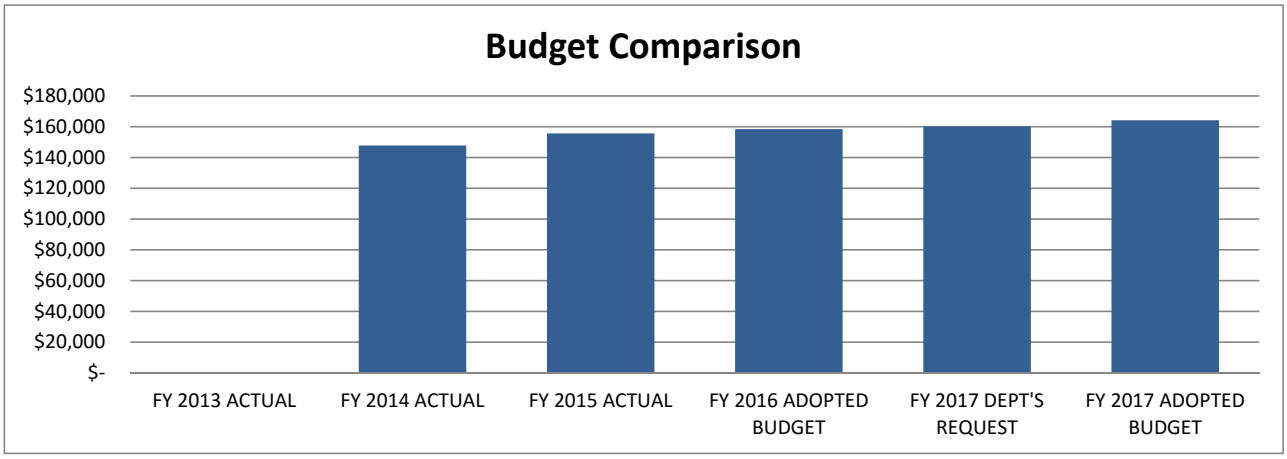
FY 2017 Adopted Budget Summary — Commissioners Court Pct. 3

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ 139,660	$ 145,613	$ 145,371	$ 132,031	$ 147,187	$ 151,215
TRAINING	$ -	$ 5,900	$ 7,271	$ 10,093	$ 4,991	$ 10,500	$ 10,500
OPERATIONS	$ -	$ 2,244	$ 2,769	$ 3,000	$ 1,290	$ 2,500	$ 2,500
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 147,804	$ 155,654	$ 158,464	$ 138,312	$ 160,187	$ 164,215

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Commissioner	1	1	1	1		1
TOTAL	1	1	1	1	0	1



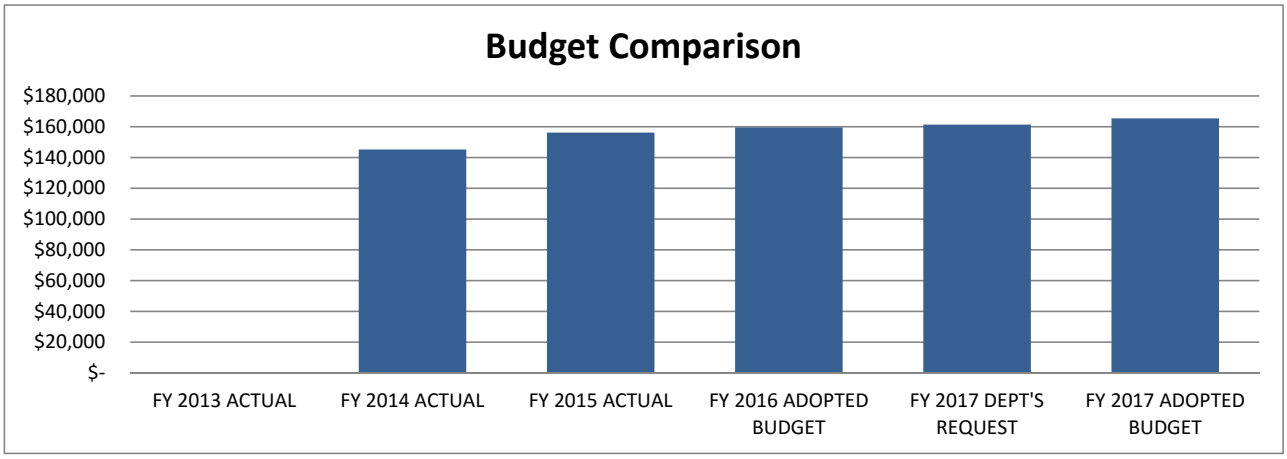
FY 2017 Adopted Budget Summary — Commissioners Court Pct. 4

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ 139,752	$ 145,739	$ 145,371	$ 132,170	$ 147,187	$ 151,215
TRAINING	$ -	$ 4,415	$ 9,291	$ 12,500	$ 9,026	$ 12,693	$ 12,693
OPERATIONS	$ -	$ 1,062	$ 1,154	$ 1,693	$ 1,202	$ 1,500	$ 1,500
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 145,229	$ 156,184	$ 159,564	$ 142,398	$ 161,380	$ 165,408

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Commissioner	1	1	1	1		1
TOTAL	1	1	1	1	0	1



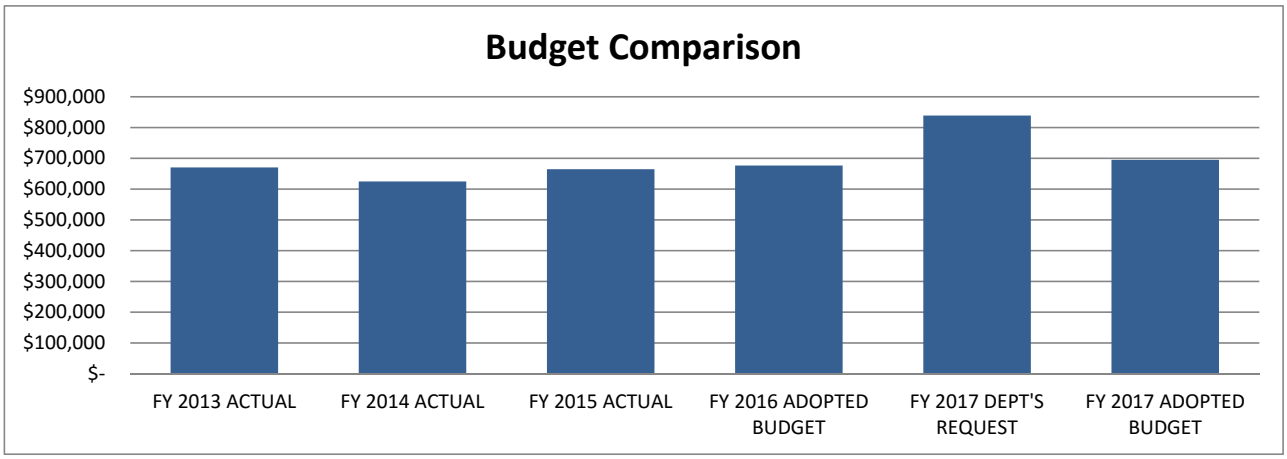
FY 2017 Adopted Budget Summary — Constable Precinct 1

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 663,895	$ 619,845	$ 657,558	$ 655,238	$ 585,789	$ 683,079	$ 674,904
TRAINING	$ 383	$ 365	$ 1,118	$ 2,812	$ 1,578	$ 6,821	$ 4,012
OPERATIONS	$ 6,185	$ 4,755	$ 5,997	$ 18,612	$ 18,469	$ 149,100	$ 16,255
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 670,462	$ 624,966	$ 664,673	$ 676,662	$ 605,836	$ 839,000	$ 695,171

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Constable	1	1	1	1		1
Deputy Constable	5	5	5	4		4
Deputy Constable II	0	0	0	1		1
Legal Clerk I	1	1	1	1		1
PART-TIME POSITIONS						
Deputy Constable	0	0	0	0	1	0
TOTAL	8	8	8	8	0	8



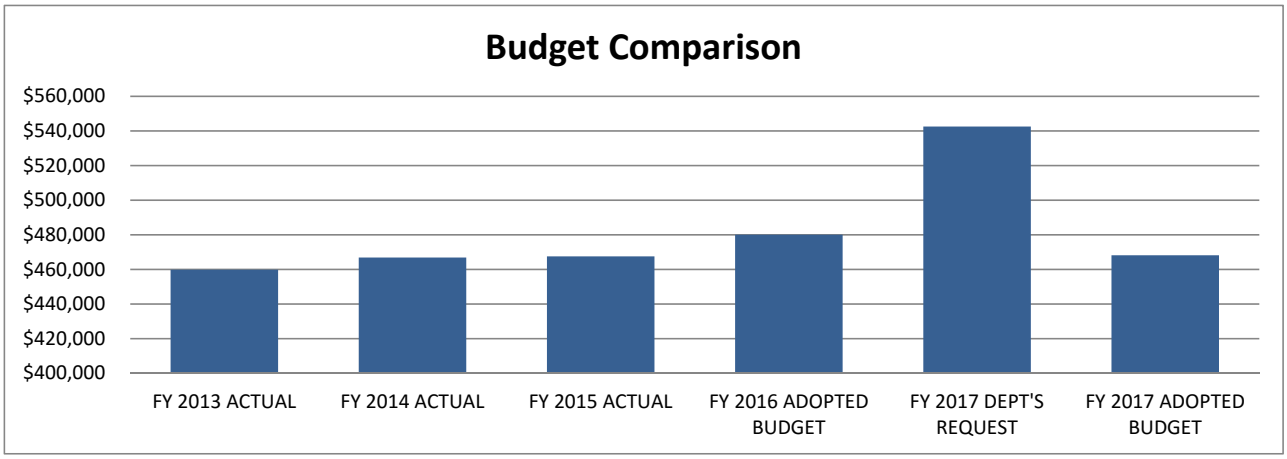
FY 2017 Adopted Budget Summary — Constable Precinct 2

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 458,132	$ 464,474	$ 463,173	$ 467,686	$ 423,290	$ 441,266	$ 455,299
TRAINING	$ 415	$ 993	$ 621	$ 1,675	$ 1,144	$ 2,925	$ 2,925
OPERATIONS	$ 1,340	$ 1,419	$ 3,756	$ 10,706	$ 9,943	$ 98,353	$ 9,951
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 459,886	$ 466,886	$ 467,551	$ 480,067	$ 434,377	$ 542,544	$ 468,175

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Constable	1	1	1	1		1
Deputy Constable	3	3	4	3		3
TOTAL	5	5	6	5	0	5



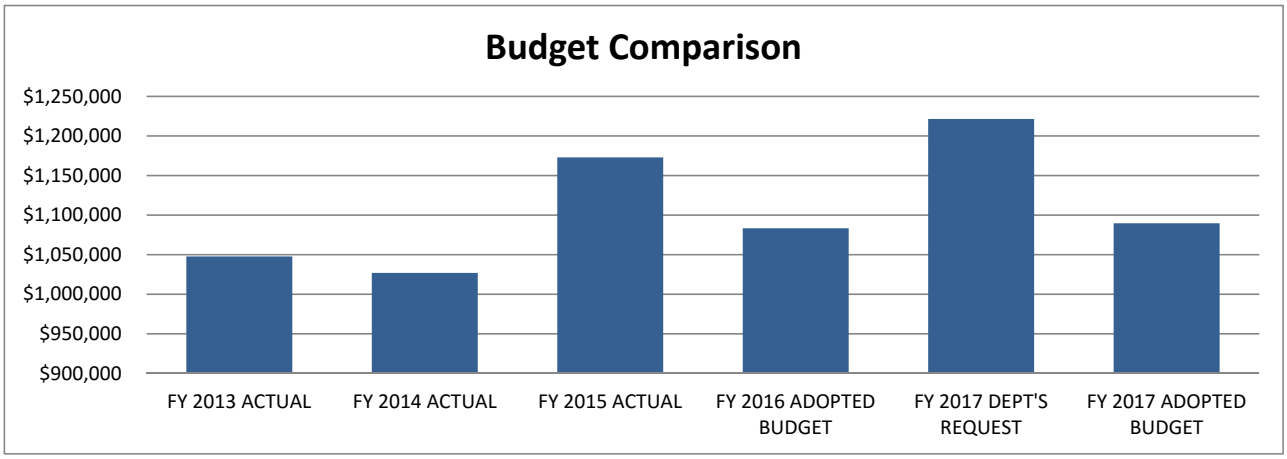
FY 2017 Adopted Budget Summary — Constable Precinct 3

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 1,038,098	$ 1,012,228	$ 1,141,614	$ 1,066,168	$ 939,567	$ 1,019,887	$ 1,053,431
TRAINING	$ 3,644	$ 2,682	$ 5,617	$ 5,200	$ 2,902	$ 7,600	$ 7,600
OPERATIONS	$ 6,019	$ 12,035	$ 25,664	$ 11,998	$ 10,959	$ 194,013	$ 28,648
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,047,761	$ 1,026,945	$ 1,172,895	$ 1,083,366	$ 953,428	$ 1,221,500	$ 1,089,679

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Chief Deputy Constable	1	1	1	1		1
Constable	1	1	1	1		1
Deputy Constable	8	8	8	8		8
Legal Clerk I	1	1	1	1		1
Functional Analyst	0	1	0	0		0
TOTAL	12	13	12	12	0	12



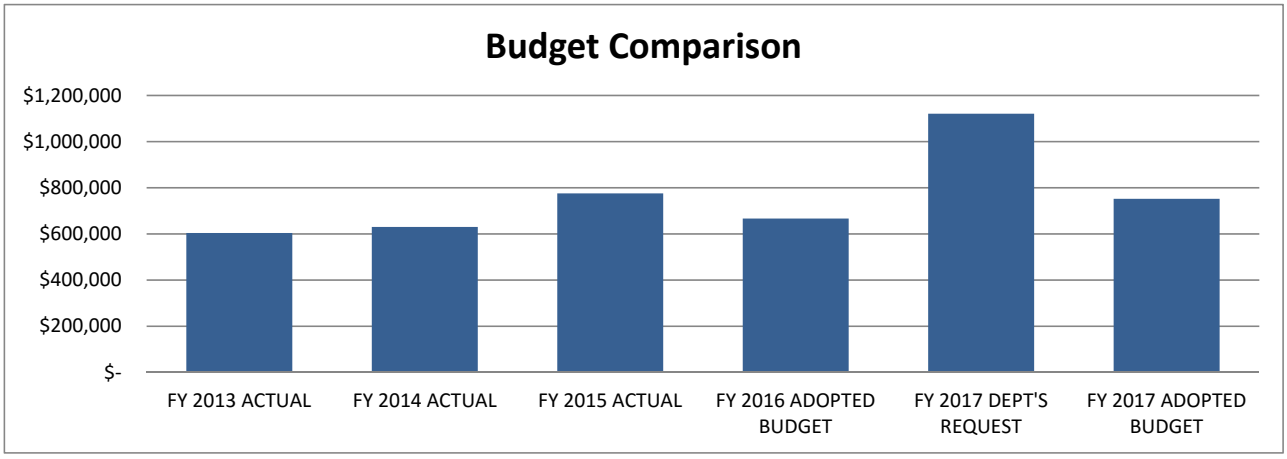
FY 2017 Adopted Budget Summary — Constable Precinct 4

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 595,214	$ 615,478	$ 758,441	$ 636,611	$ 570,952	$ 826,326	$ 723,621
TRAINING	$ 1,135	$ 2,476	$ 1,633	$ 4,255	$ 2,620	$ 15,693	$ 6,915
OPERATIONS	$ 7,694	$ 12,338	$ 15,705	$ 25,878	$ 27,198	$ 203,320	$ 21,852
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 75,650	$ -
TOTAL	$ 604,043	$ 630,292	$ 775,779	$ 666,744	$ 600,770	$ 1,120,989	$ 752,388

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Constable	1	1	1	1		1
Deputy Constable	5	6	5	4	2	4
Deputy Constable II	0	0	0	1	-1	1
Legal Clerk I	1	2	1	2		2
Chief Deputy Constable	0	0	0	0	1	0
PART-TIME POSITIONS						
Deputy Constable	0	0	0	0	1	0
TOTAL	8	10	8	9	3	9



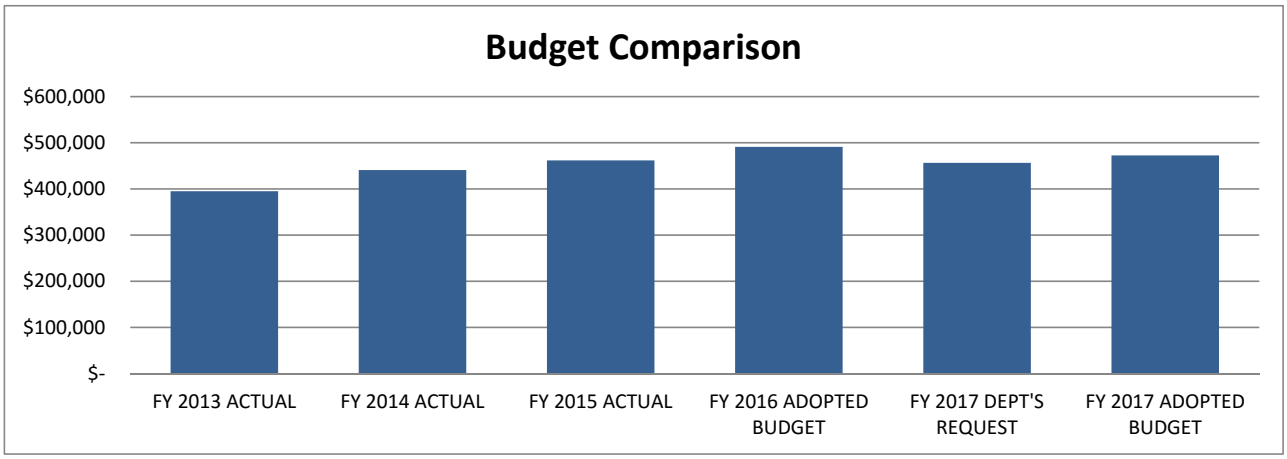
FY 2017 Adopted Budget Summary — Construction & Projects

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 392,245	$ 438,667	$ 460,483	$ 481,165	$ 354,912	$ 447,006	$ 463,080
TRAINING	$ 1,694	$ 1,158	$ 762	$ 2,700	$ 633	$ 2,700	$ 2,700
OPERATIONS	$ 1,034	$ 1,105	$ 567	$ 7,244	$ 2,566	$ 6,820	$ 6,820
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 394,973	$ 440,930	$ 461,813	$ 491,109	$ 358,111	$ 456,526	$ 472,600

PERSONNEL

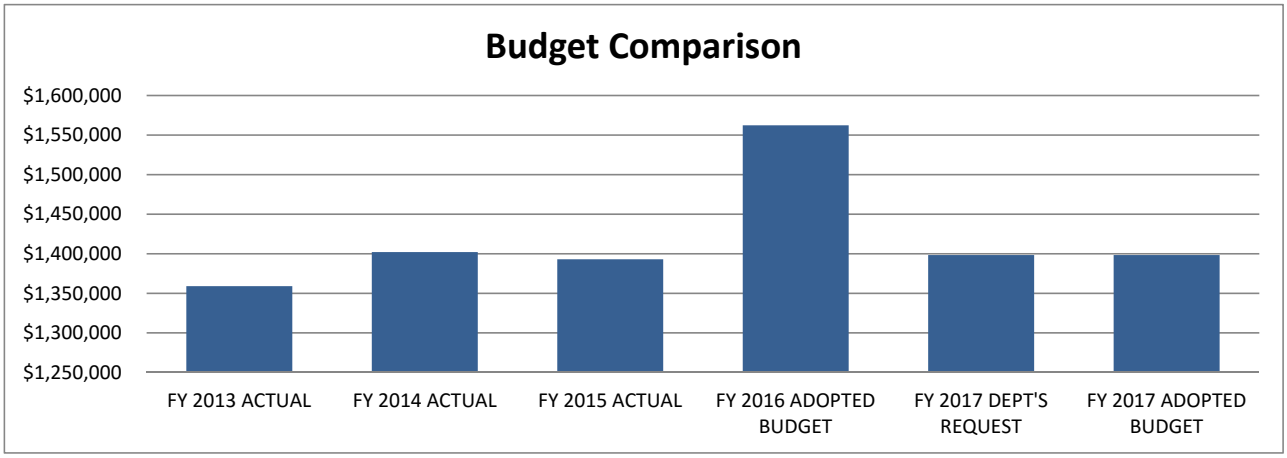
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Building Projects Coordinator	2	2	2	2		2
Director of Building Projects	1	1	1	1		1
TOTAL	4	4	4	4	0	4



FY 2017 Adopted Budget Summary — Construction & Projects - Shared

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,359,045	$ 1,402,105	$ 1,392,995	$ 1,562,343	$ 1,302,615	$ 1,398,343	$ 1,398,343
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,359,045	$ 1,402,105	$ 1,392,995	$ 1,562,343	$ 1,302,615	$ 1,398,343	$ 1,398,343



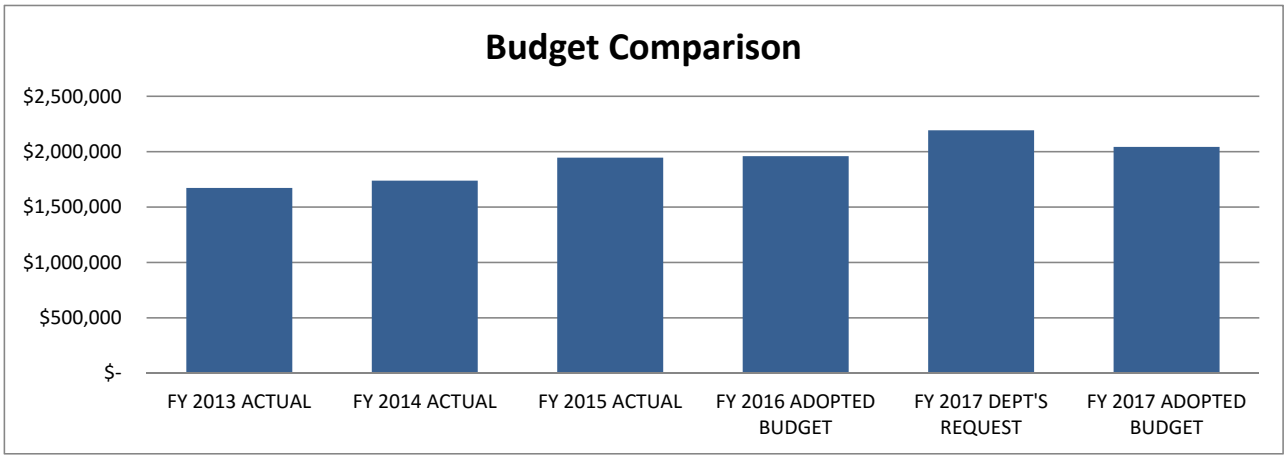
FY 2017 Adopted Budget Summary — County Clerk

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 1,631,374	$ 1,704,274	$ 1,883,881	$ 1,880,680	$ 1,691,971	$ 2,075,327	$ 1,965,341
TRAINING	$ 14,604	$ 12,089	$ 24,580	$ 31,200	$ 8,050	$ 34,700	$ 31,200
OPERATIONS	$ 27,066	$ 22,378	$ 37,934	$ 47,827	$ 34,548	$ 83,345	$ 47,107
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,673,044	$ 1,738,741	$ 1,946,395	$ 1,959,707	$ 1,734,569	$ 2,193,372	$ 2,043,648

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 20165 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Chief Deputy Clerk	1	1	1	1		1
County Clerk	1	1	1	1		1
Deputy County Clerk I	3	3	3	3		3
Deputy County Clerk II	18	18	18	18		18
Deputy County Clerk II (Post Office Museum)	0	0	0	0	1	0
Director of Historical Preservation & Community	0	0	0	0	1	0
Lead Clerk	3	3	3	3		3
Office Coordinator	1	1	1	1		1
Senior Administrator	1	1	1	1		1
TOTAL	29	29	29	29	2	29



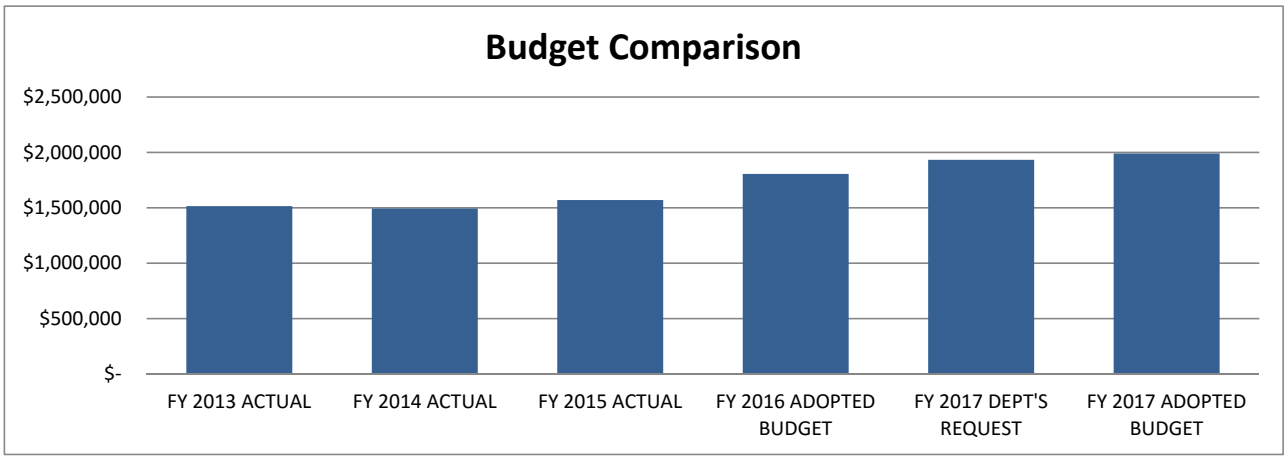
FY 2017 Adopted Budget Summary — County Clerk - County Court at Law

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 1,497,212	$ 1,488,018	$ 1,535,999	$ 1,780,268	$ 1,526,235	$ 1,888,523	$ 1,945,536
TRAINING	$ 6,071	$ 2,698	$ 8,452	$ 15,338	$ 6,019	$ 15,338	$ 15,338
OPERATIONS	$ 11,585	$ 3,159	$ 25,357	$ 10,480	$ 13,274	$ 29,490	$ 18,490
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000
TOTAL	$ 1,514,868	$ 1,493,875	$ 1,569,809	$ 1,806,086	$ 1,545,528	$ 1,933,351	$ 1,990,364

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Deputy County Clerk I	9	9	9	7		7
Deputy County Clerk II	15	15	18	20	2	22
Lead Clerk	3	3	3	3		3
Senior Administrator	1	1	1	1		1
TOTAL	28	28	31	31	2	33



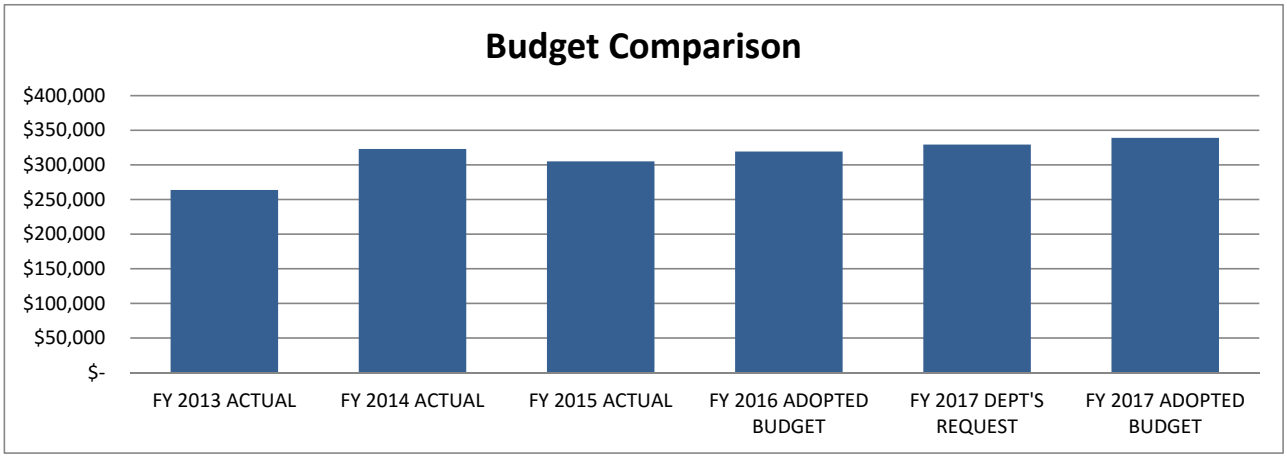
FY 2017 Adopted Budget Summary — County Clerk - Court Collections

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 250,955	$ 306,951	$ 298,692	$ 298,032	$ 269,908	$ 304,975	$ 314,670
TRAINING	$ 2,631	$ 3,113	$ 1,791	$ 7,200	$ 932	$ 7,200	$ 7,200
OPERATIONS	$ 10,239	$ 12,908	$ 4,580	$ 14,049	$ 4,395	$ 17,166	$ 17,166
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 263,826	$ 322,971	$ 305,063	$ 319,281	$ 275,235	$ 329,341	$ 339,036

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Collections Clerk	5	4	4	4		4
Program Coordinator	1	1	1	1		1
TOTAL	6	5	5	5	0	5



FY 2017 Adopted Budget Summary

Indigent Defense Coordinator

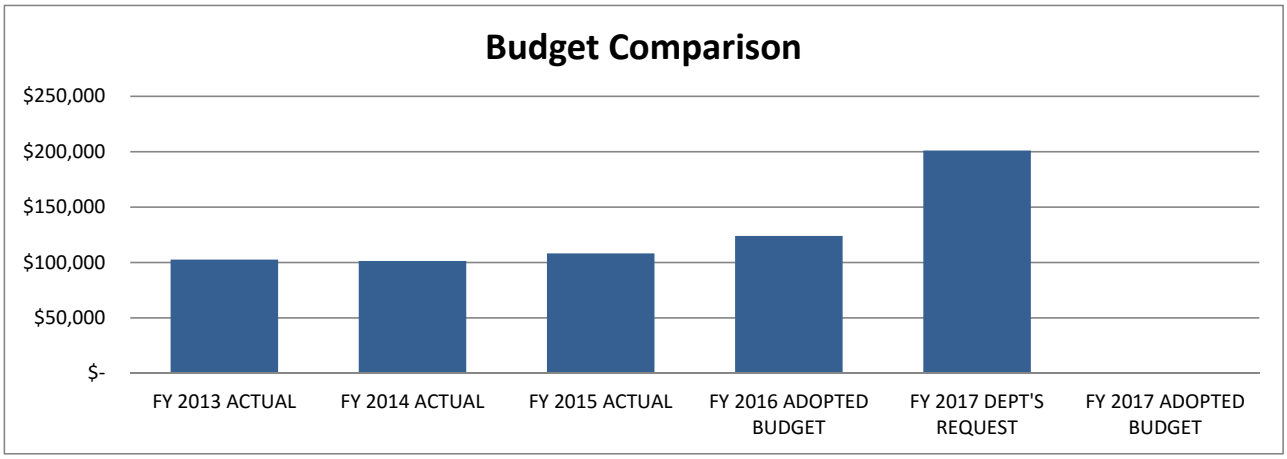
County Clerk

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 101,600	$ 99,547	$ 107,556	$ 118,998	$ 112,325	$ 183,000	$ -
TRAINING	$ 210	$ 664	$ 134	$ 2,600	$ 278	$ 4,100	$ -
OPERATIONS	$ 842	$ 1,200	$ 521	$ 2,400	$ 600	$ 13,975	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 102,651	$ 101,410	$ 108,211	$ 123,998	$ 113,203	$ 201,075	$ -

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Deputy County Clerk II	0	0	0	0	1	0
Indigent Eligibility Specialist	1	1	1	1		-1
Legal Clerk I	1	1	1	1		-1
TOTAL	2	2	2	2	1	-2



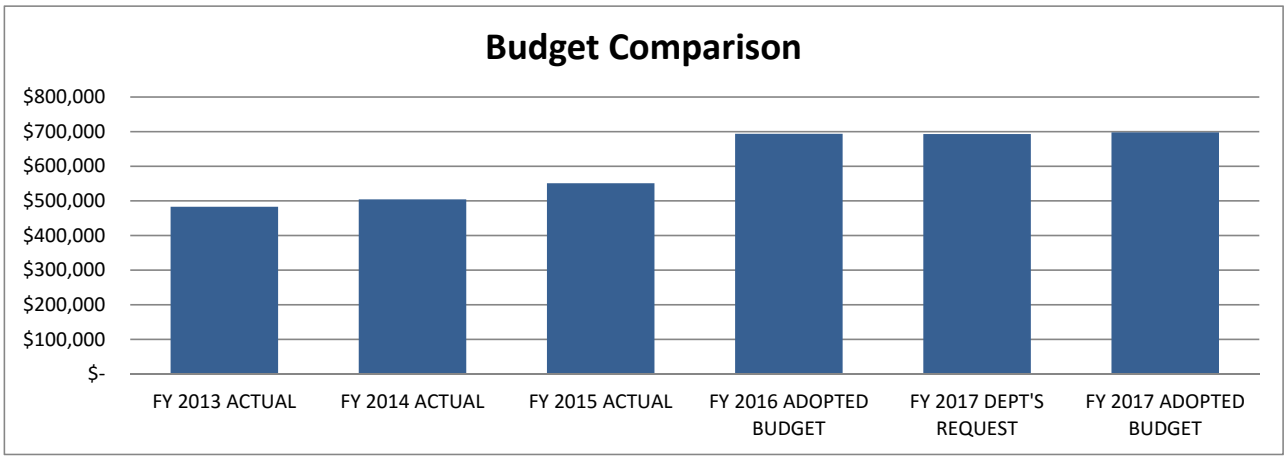
FY 2017 Adopted Budget Summary — County Clerk - Probate/Mental

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 269,651	$ 284,405	$ 323,284	$ 370,727	$ 307,700	$ 369,761	$ 379,363
TRAINING	$ 3,956	$ 2,213	$ 4,827	$ 6,675	$ 2,324	$ 6,675	$ 6,675
OPERATIONS	$ 209,376	$ 217,763	$ 222,984	$ 316,386	$ 228,934	$ 316,563	$ 311,803
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 482,982	$ 504,381	$ 551,096	$ 693,788	$ 538,958	$ 692,999	$ 697,841

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Deputy County Clerk II	4	4	5	5		5
Lead Clerk	1	1	1	1	-1	0
Probate Administrator	0	0	0	0		1
Senior Administrator	0	0	0	0	1	0
TOTAL	5	5	6	6	0	6



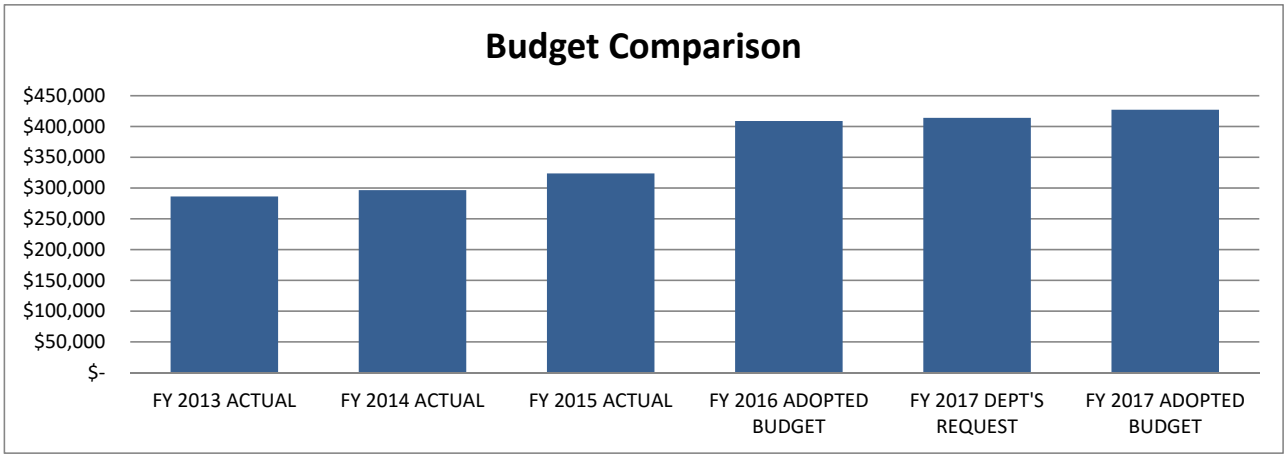
FY 2017 Adopted Budget Summary — County Clerk- Treasury

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 285,314	$ 295,343	$ 321,281	$ 389,618	$ 340,622	$ 403,349	$ 416,489
TRAINING	$ 607	$ -	$ 1,138	$ 6,817	$ 155	$ 6,817	$ 6,817
OPERATIONS	$ 422	$ 1,236	$ 1,307	$ 12,473	$ 12,013	$ 3,900	$ 3,900
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 286,342	$ 296,579	$ 323,726	$ 408,908	$ 352,790	$ 414,066	$ 427,206

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Account/Office Clerk	1	1	1	1		1
Accounting Tech	1	1	1	1		1
Deputy County Clerk II	2	2	2	2		2
Functional Analyst	0	0	1	1		1
Treasury Administrator	1	1	1	1		1
TOTAL	5	5	6	6	0	6



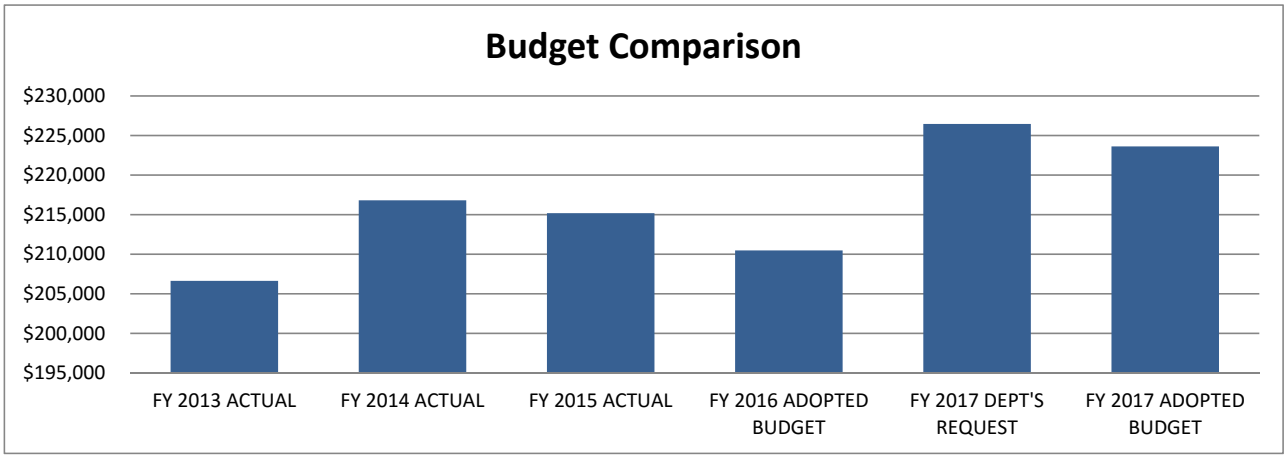
FY 2017 Adopted Budget Summary — County Correction - SO

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 206,638	$ 216,814	$ 215,190	$ 210,479	$ 193,021	$ 226,461	$ 223,626
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 206,638	$ 216,814	$ 215,190	$ 210,479	$ 193,021	$ 226,461	$ 223,626

PERSONNEL

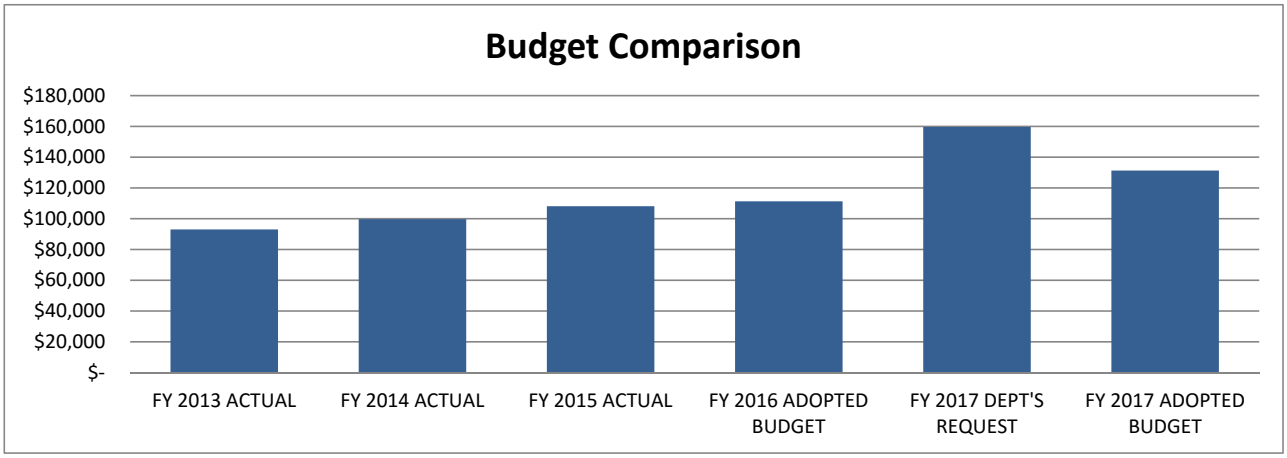
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2016 ADOPTED
FULL-TIME POSITIONS						
Detention Officer	3	3	3	3		3
TOTAL	3	3	3	3	0	3



FY 2017 Adopted Budget Summary — County Court - Shared

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ 40,381	$ 16,000	$ 116,300
TRAINING	$ -	$ -	$ -	$ -	$ 941	$ 4,000	$ 4,000
OPERATIONS	$ 93,029	$ 99,734	$ 108,126	$ 111,300	$ 59,719	$ 139,629	$ 11,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 93,029	$ 99,734	$ 108,126	$ 111,300	$ 101,041	$ 159,629	$ 131,300



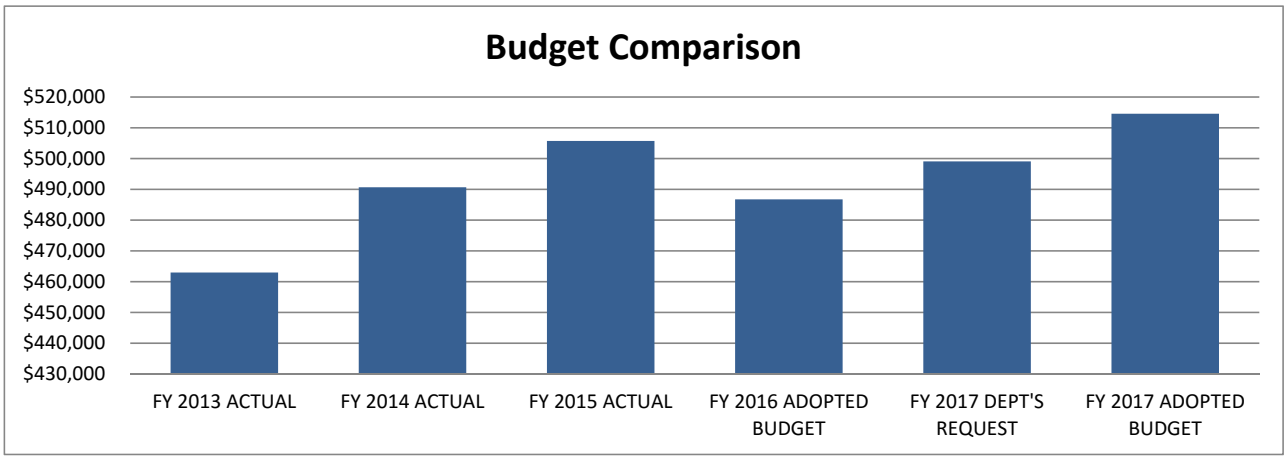
FY 2017 Adopted Budget Summary — County Court at Law No. 1

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 458,929	$ 485,110	$ 501,710	$ 474,973	$ 446,872	$ 487,315	$ 502,801
TRAINING	$ 1,431	$ 2,406	$ 1,305	$ 6,800	$ 859	$ 6,800	$ 6,800
OPERATIONS	$ 2,613	$ 3,164	$ 2,710	$ 4,968	$ 2,858	$ 4,968	$ 4,968
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 462,973	$ 490,679	$ 505,725	$ 486,741	$ 450,589	$ 499,083	$ 514,569

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
TOTAL	4	4	4	4	0	4



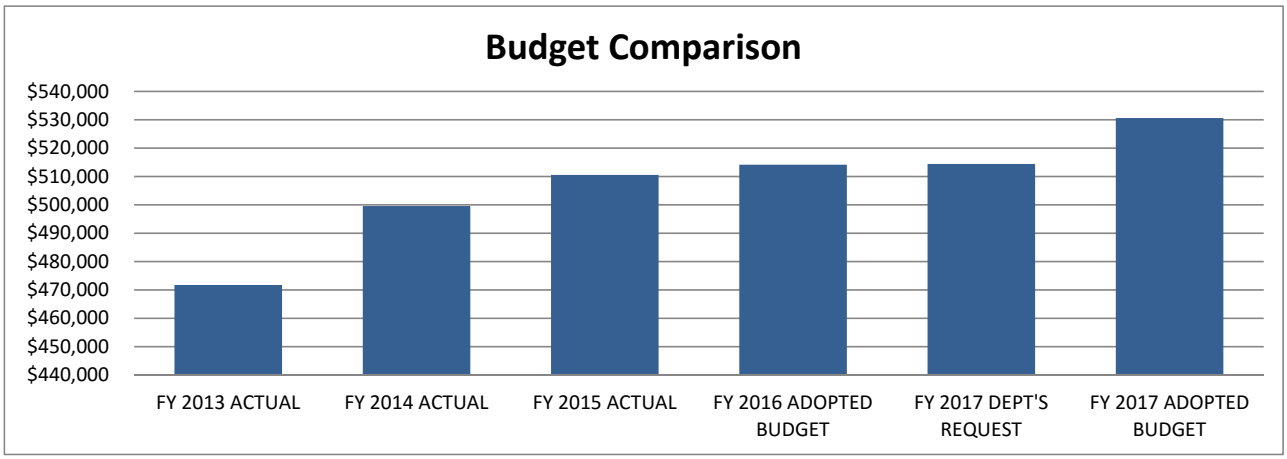
FY 2017 Adopted Budget Summary — County Court at Law No. 2

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 465,817	$ 494,493	$ 503,306	$ 503,848	$ 455,142	$ 504,694	$ 520,890
TRAINING	$ 3,817	$ 3,043	$ 5,159	$ 6,900	$ 1,763	$ 6,900	$ 6,900
OPERATIONS	$ 2,107	$ 2,045	$ 2,082	$ 3,403	$ 1,818	$ 2,818	$ 2,818
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 471,741	$ 499,582	$ 510,547	$ 514,151	$ 458,723	$ 514,412	$ 530,608

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
TOTAL	4	4	4	4	0	4



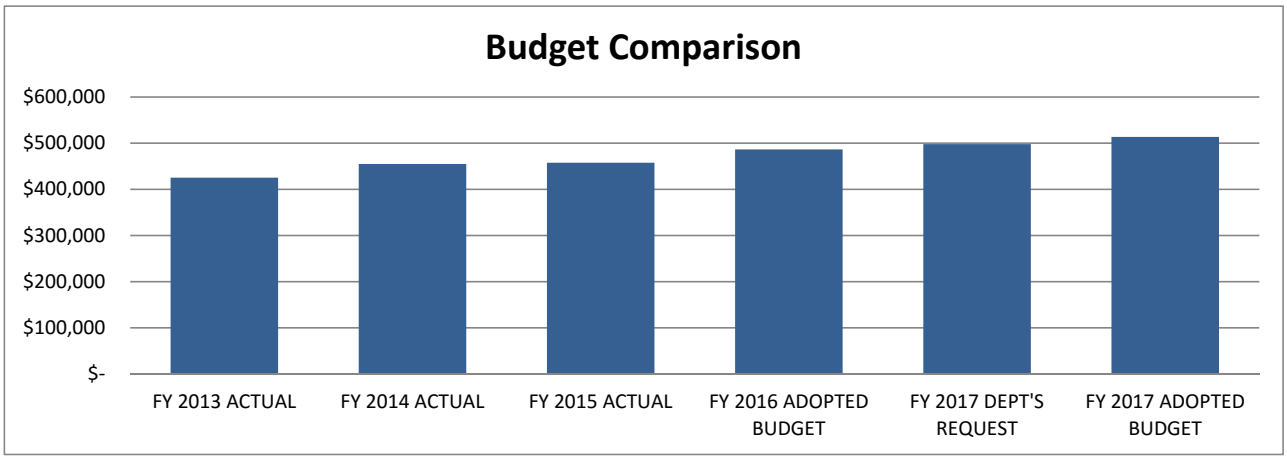
FY 2017 Adopted Budget Summary — County Court at Law No. 3

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 420,082	$ 448,558	$ 451,093	$ 475,884	$ 439,357	$ 487,396	$ 503,049
TRAINING	$ 2,232	$ 3,934	$ 4,488	$ 6,850	$ 4,099	$ 6,850	$ 6,850
OPERATIONS	$ 2,975	$ 2,422	$ 2,055	$ 3,668	$ 2,471	$ 3,668	$ 3,668
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 425,288	$ 454,914	$ 457,635	$ 486,402	$ 445,927	$ 497,914	$ 513,567

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
TOTAL	4	4	4	4	0	4



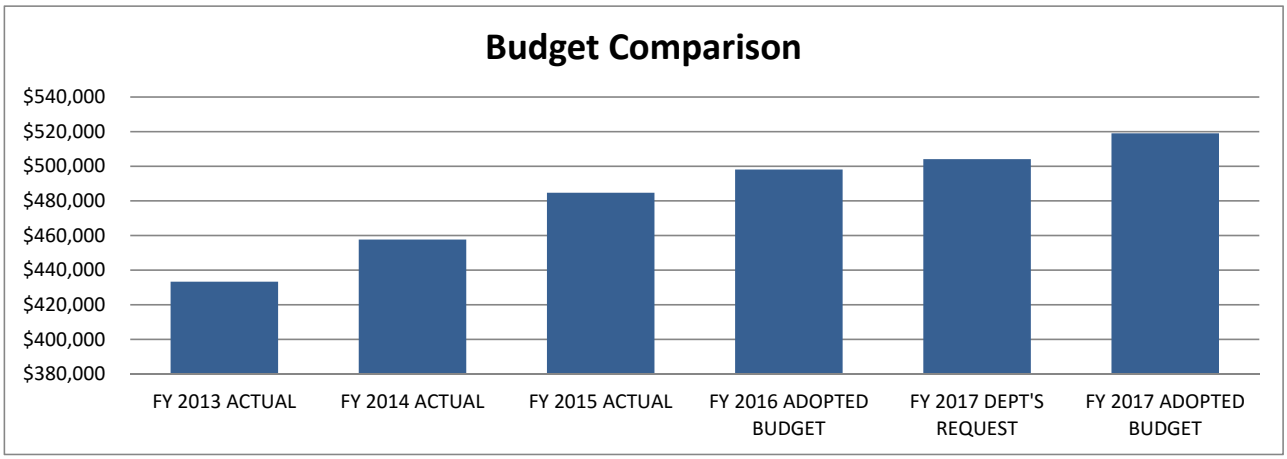
FY 2017 Adopted Budget Summary — County Court at Law No. 4

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 427,627	$ 454,465	$ 478,605	$ 487,553	$ 445,125	$ 492,115	$ 507,956
TRAINING	$ 3,635	$ 1,276	$ 2,769	$ 5,000	$ 2,382	$ 5,800	$ 5,800
OPERATIONS	$ 2,067	$ 1,937	$ 3,305	$ 5,568	$ 3,074	$ 6,188	$ 5,268
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 433,330	$ 457,678	$ 484,679	$ 498,121	$ 450,581	$ 504,103	$ 519,024

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
TOTAL	4	4	4	4	0	4



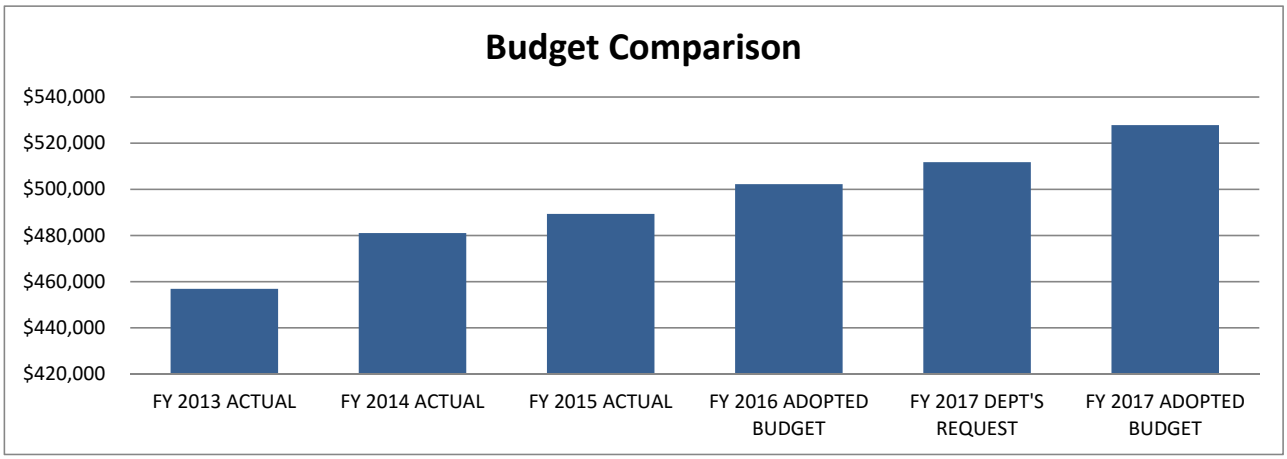
FY 2017 Adopted Budget Summary — County Court at Law No. 5

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 450,090	$ 476,313	$ 485,393	$ 492,046	$ 450,393	$ 501,555	$ 517,632
TRAINING	$ 4,057	$ 3,084	$ 2,280	$ 6,900	$ 2,923	$ 6,900	$ 6,900
OPERATIONS	$ 2,752	$ 1,674	$ 1,679	$ 3,318	$ 1,920	$ 3,318	$ 3,318
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 456,898	$ 481,070	$ 489,351	$ 502,264	$ 455,236	$ 511,773	$ 527,850

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
TOTAL	4	4	4	4	0	4



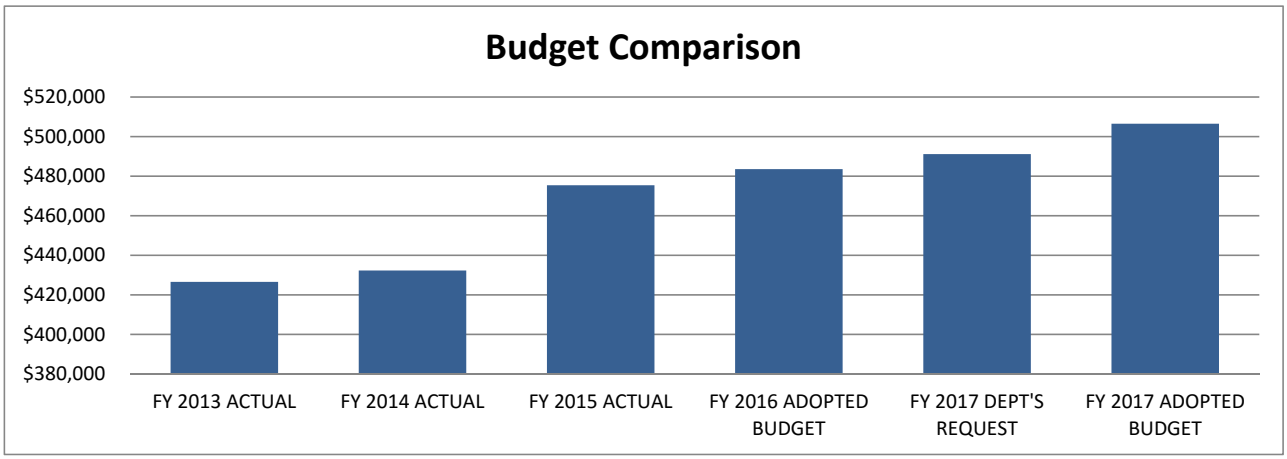
FY 2017 Adopted Budget Summary — County Court at Law No. 6

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 421,090	$ 427,267	$ 468,205	$ 473,330	$ 440,926	$ 480,917	$ 496,309
TRAINING	$ 3,779	$ 3,014	$ 4,436	$ 6,800	$ 5,981	$ 6,800	$ 6,800
OPERATIONS	$ 1,679	$ 2,024	$ 2,771	$ 3,418	$ 2,315	$ 3,418	$ 3,418
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 426,548	$ 432,305	$ 475,412	$ 483,548	$ 449,222	$ 491,135	$ 506,527

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
TOTAL	4	4	4	4	0	4



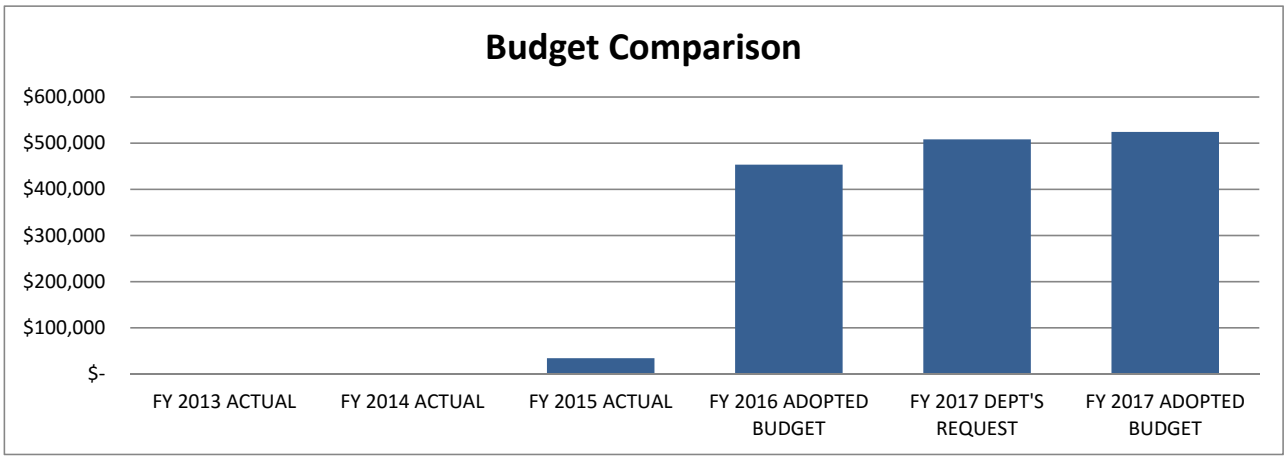
FY 2017 Adopted Budget Summary — County Court at Law No. 7

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ 441,286	$ 261,619	$ 497,282	$ 513,330
TRAINING	$ -	$ -	$ -	$ 6,800	$ 1,538	$ 6,800	$ 6,800
OPERATIONS	$ -	$ -	$ 32,625	$ 5,370	$ 16,007	$ 4,200	$ 4,200
CAPITAL	$ -	$ -	$ 1,599	$ -	$ 4,345	$ -	$ -
TOTAL	$ -	$ -	$ 34,224	$ 453,456	$ 283,509	$ 508,282	$ 524,330

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	0	0	1	1		1
Court Coordinator	0	0	1	1		1
Court Officer	0	0	1	1		1
Court Reporter	0	0	1	1		1
TOTAL	0	0	4	4	0	4



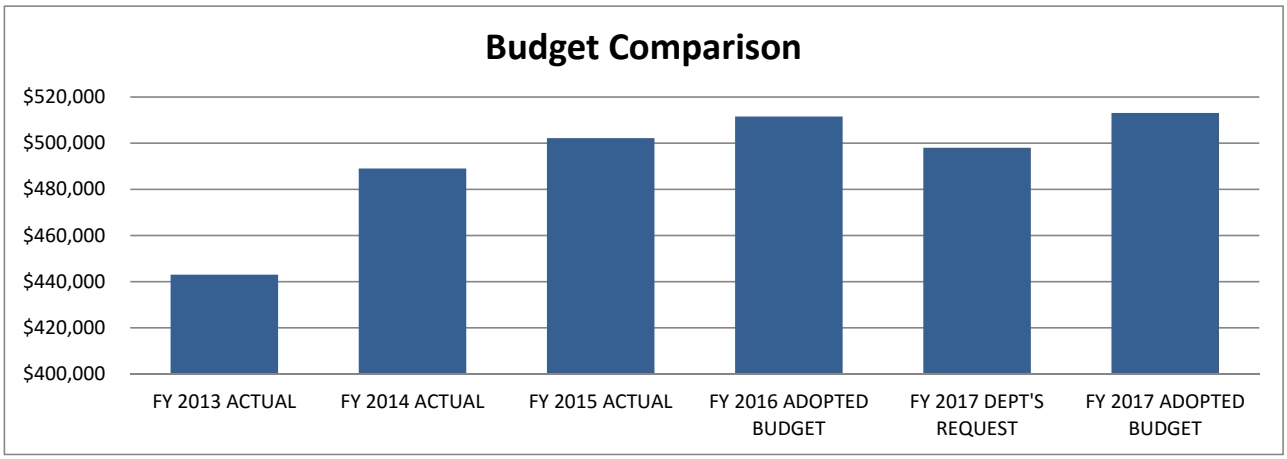
FY 2017 Adopted Budget Summary — County Court Probate

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 434,819	$ 480,806	$ 491,628	$ 495,765	$ 460,593	$ 486,067	$ 501,165
TRAINING	$ 6,362	$ 7,008	$ 8,852	$ 9,950	$ 7,383	$ 9,950	$ 9,950
OPERATIONS	$ 1,845	$ 1,221	$ 1,714	$ 5,838	$ 3,875	$ 1,993	$ 1,993
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 443,026	$ 489,035	$ 502,195	$ 511,553	$ 471,851	$ 498,010	$ 513,108

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1		1
Investigator	1	1	1	1		1
Probate Auditor	1	1	1	1		1
Probate Judge	1	1	1	1		1
TOTAL	4	4	4	4	0	4



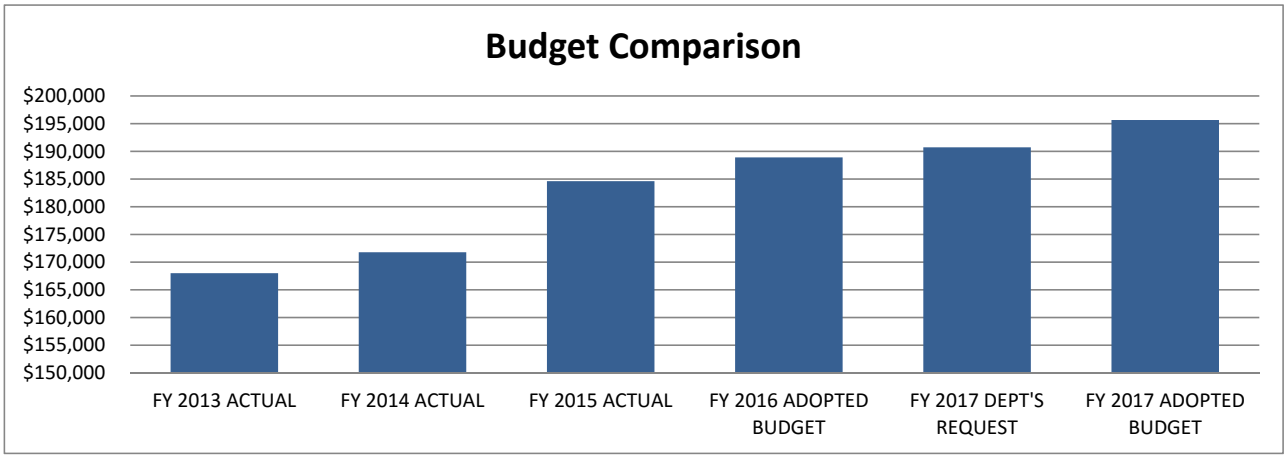
FY 2017 Adopted Budget Summary — County Judge - Admin

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 162,821	$ 167,943	$ 174,971	$ 175,492	$ 158,794	$ 177,308	$ 182,240
TRAINING	$ 4,951	$ 3,800	$ 9,347	$ 12,525	$ 7,423	$ 12,500	$ 12,500
OPERATIONS	$ 237	$ 43	$ 296	$ 893	$ 504	$ 918	$ 918
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 168,009	$ 171,785	$ 184,615	$ 188,910	$ 166,721	$ 190,726	$ 195,658

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
County Judge	1	1	1	1		1
TOTAL	1	1	1	1	0	1

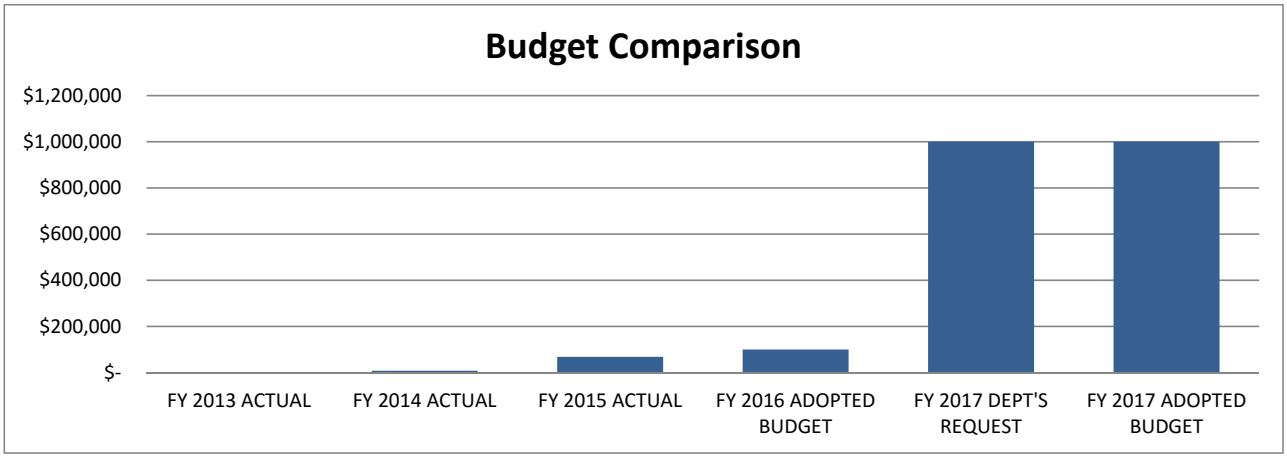


FY 2017 Adopted Budget Summary — Court Appointed Prosecutor

.

EXPENDITURES

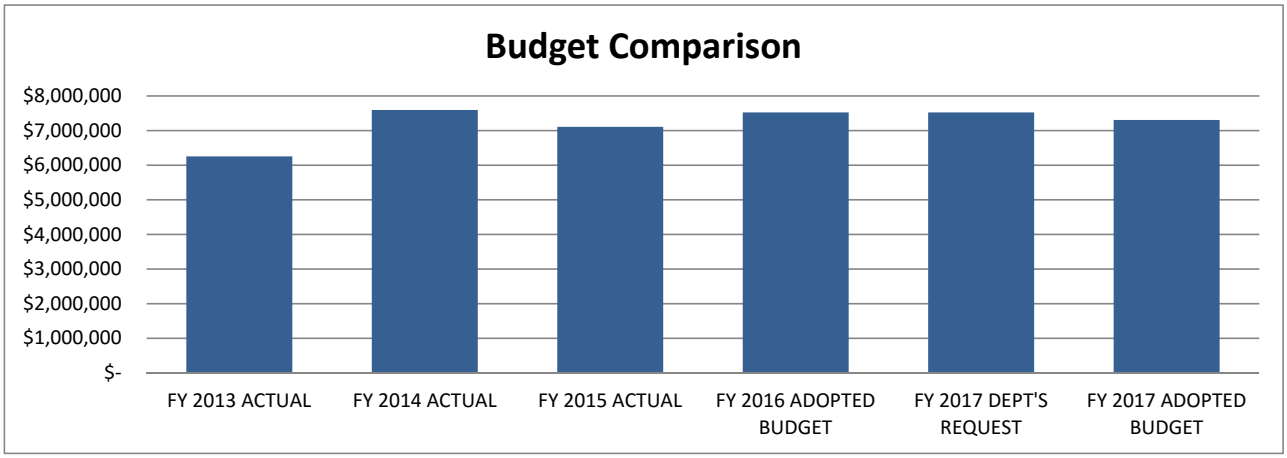
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ 7,824	$ 68,358	$ 100,000	$ 369,915	$ 1,000,000	$ 1,000,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 7,824	$ 68,358	$ 100,000	$ 369,915	$ 1,000,000	$ 1,000,000



FY 2017 Adopted Budget Summary — Court Appointed Representation

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 6,253,992	$ 7,595,448	$ 7,109,616	$ 7,524,262	$ 7,423,320	$ 7,524,262	$ 7,307,295
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 6,253,992	$ 7,595,448	$ 7,109,616	$ 7,524,262	$ 7,423,320	$ 7,524,262	$ 7,307,295



FY 2017 Adopted Budget Summary

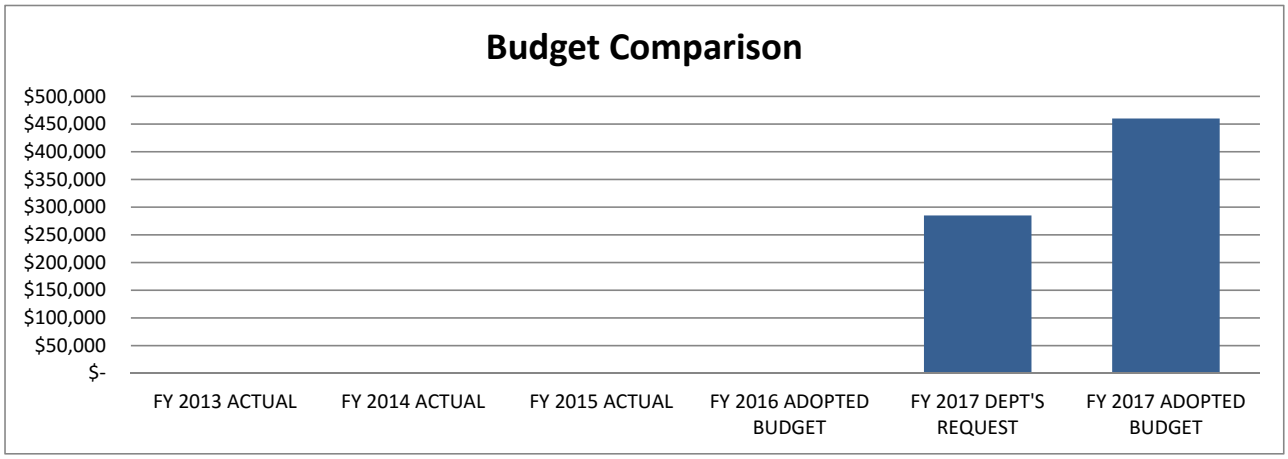
Court Appt Representation - Ind Def Coord

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ 259,809	$ 423,048
TRAINING	$ -	$ -	$ -	$ -	$ -	$ 7,000	$ 11,100
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ 18,160	$ 20,860
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 284,969	$ 460,008

PERSONNEL

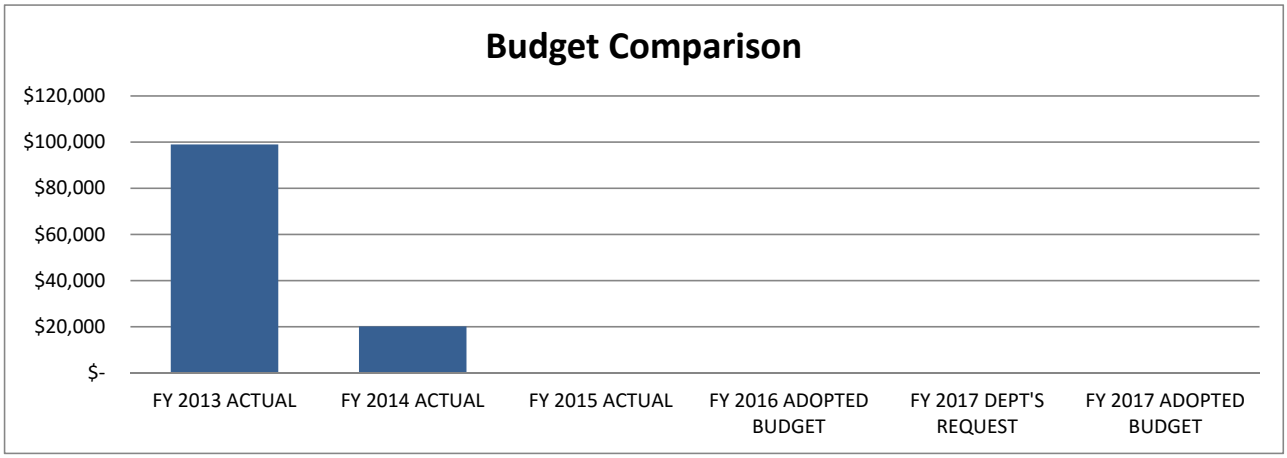
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Case Coordinator	0	0	0	0	1	1
Chief MHMC Attorney	0	0	0	0	1	1
Indigent Eligibility Specialist	0	0	0	0		1
Legal Clerk I	0	0	0	0		2
Secretary	0	0	0	0	1	1
	0	0	0	0	3	6



FY 2017 Adopted Budget Summary — CSCD- County Funded

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 98,989	$ 20,144	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 98,989	$ 20,144	$ -	$ -	$ -	$ -	$ -



FY 2017 Adopted Budget Summary — Development Services

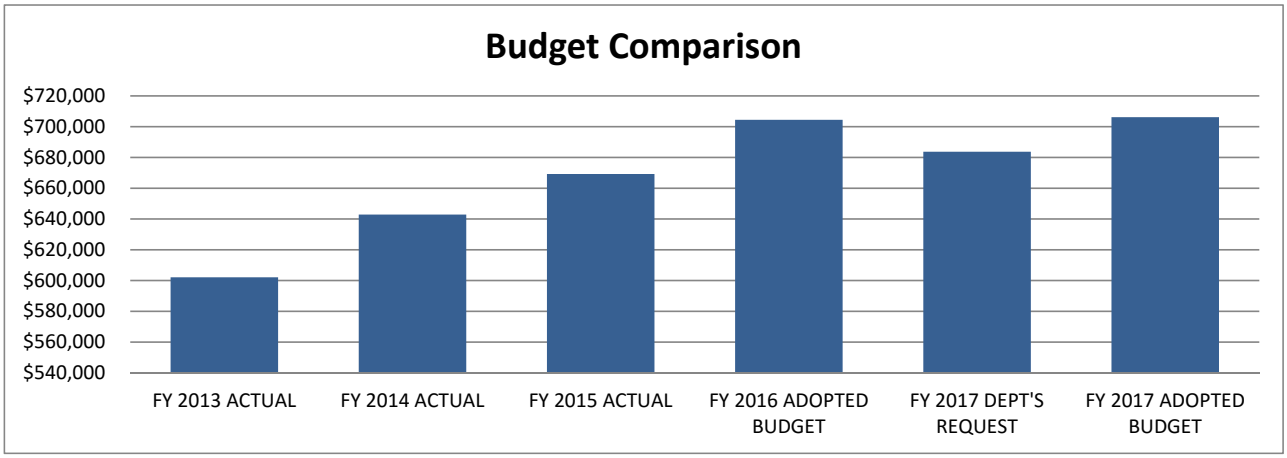
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 595,873	$ 635,598	$ 661,123	$ 684,154	$ 602,700	$ 663,154	$ 685,626
TRAINING	$ 1,806	$ 2,007	$ 3,066	$ 10,175	$ 3,475	$ 10,175	$ 10,175
OPERATIONS	$ 4,411	$ 5,280	$ 5,068	$ 10,140	$ 8,104	$ 10,390	$ 10,390
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 602,090	$ 642,884	$ 669,257	$ 704,469	$ 614,279	$ 683,719	$ 706,191

**Moved to GF FY 2013*

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Development Services Manager	1	1	1	1		1
Inspector	4	4	4	4		4
Support Tech I	1	1	1	1		1
Support Tech II	1	1	1	1		1
PART-TIME POSITIONS						
Inspector	1	1	1	1		1
TOTAL	9	9	9	9	0	9



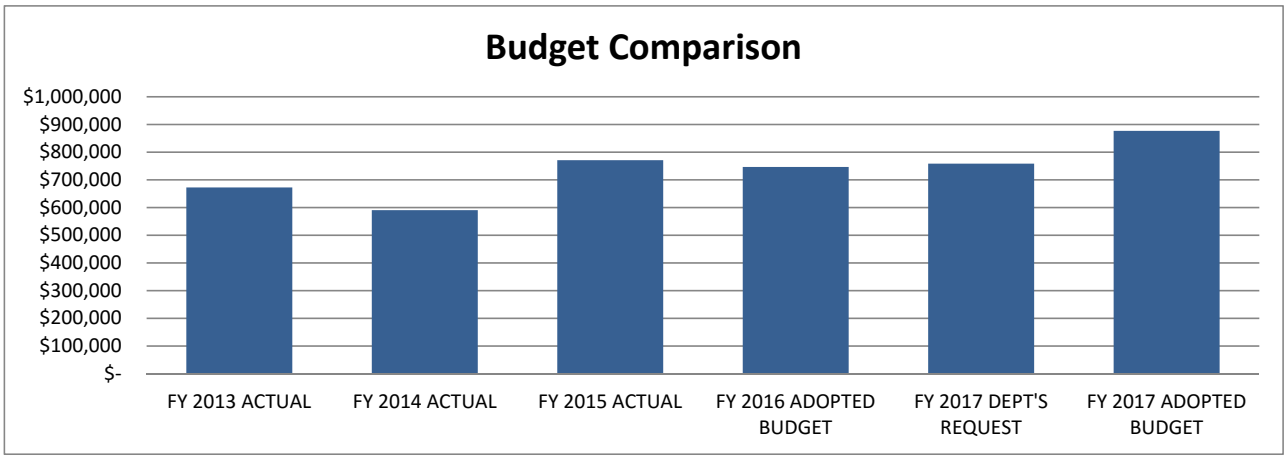
FY 2017 Adopted Budget Summary — District Courts- Shared

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 310,718	$ 310,347	$ 341,381	$ 389,725	$ 326,800	$ 398,903	$ 516,186
TRAINING	$ 6,105	$ 5,904	$ 4,025	$ 7,300	$ 5,838	$ 9,300	$ 13,300
OPERATIONS	$ 355,779	$ 274,320	$ 425,741	$ 349,623	$ 192,026	$ 350,372	$ 347,372
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 672,602	$ 590,571	$ 771,146	$ 746,648	$ 524,664	$ 758,575	$ 876,858

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Assistant	0	0	0	0		0
Attorney Director	0	0	0	0		0
Auxiliary Court Liaison	0	0	0	1		1
Case Manager	0	0	0	0		0
Court Administrator	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	2	2	2	2		2
District Court Oper/Info Ctr	1	1	1	0		0
TOTAL	5	5	5	5	0	5



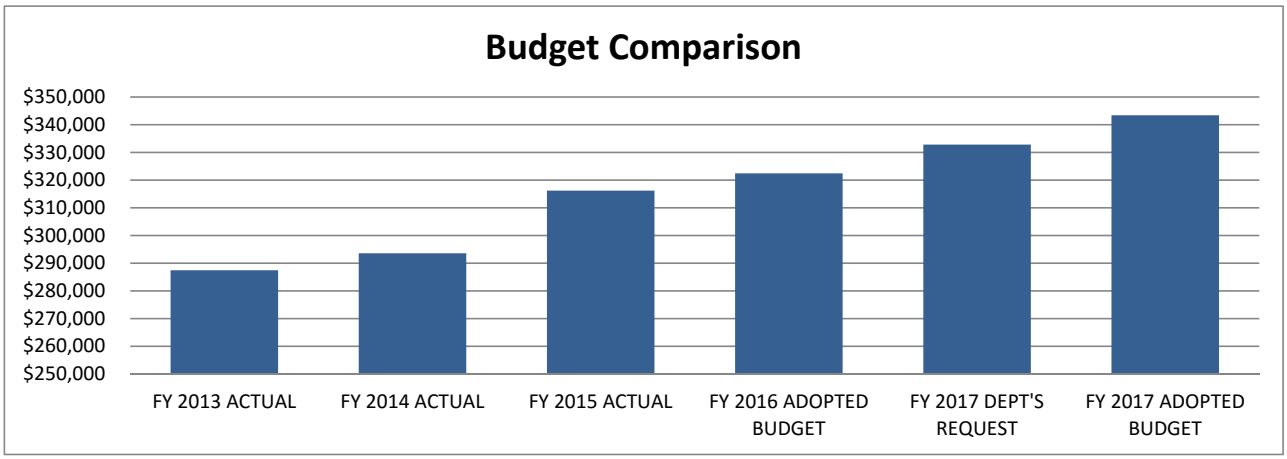
FY 2017 Adopted Budget Summary — District Court 199th

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 281,663	$ 289,992	$ 310,865	$ 311,876	$ 281,898	$ 322,245	$ 332,833
TRAINING	$ 3,566	$ 1,145	$ 2,532	$ 6,800	$ 4,215	$ 6,800	$ 6,800
OPERATIONS	$ 2,211	$ 2,439	$ 2,819	$ 3,778	$ 3,579	$ 3,778	$ 3,778
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 287,440	$ 293,576	$ 316,215	$ 322,454	$ 289,692	$ 332,823	$ 343,411

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
TOTAL	4	4	4	4	0	4



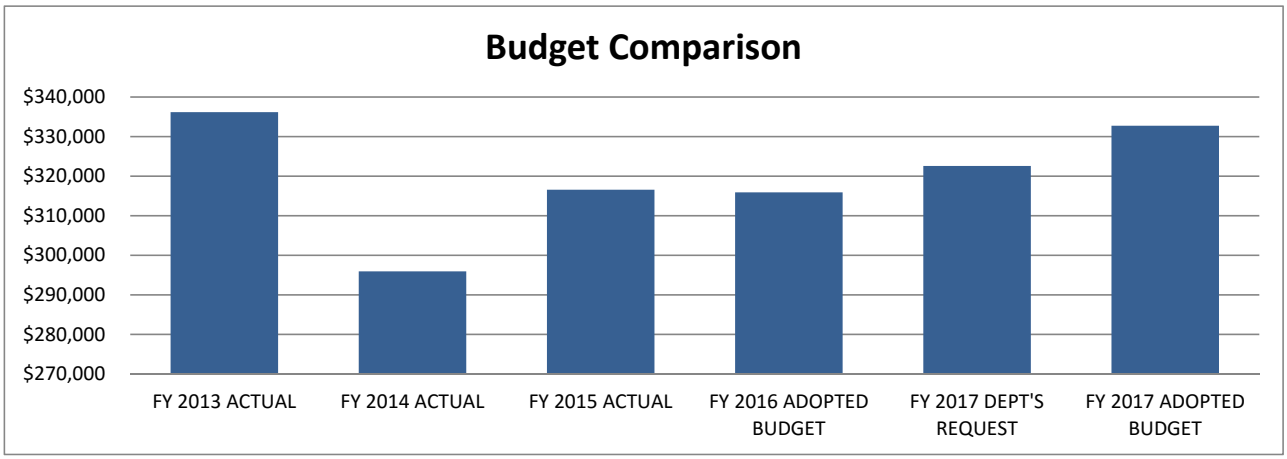
FY 2017 Adopted Budget Summary — District Court 219th

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 328,562	$ 288,590	$ 312,551	$ 305,125	$ 278,253	$ 311,807	$ 321,976
TRAINING	$ 6,138	$ 5,704	$ 1,683	$ 6,800	$ 6,330	$ 6,800	$ 6,800
OPERATIONS	$ 1,475	$ 1,639	$ 2,344	$ 3,978	$ 2,976	$ 3,978	$ 3,978
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 336,175	$ 295,934	$ 316,578	$ 315,903	$ 287,559	$ 322,585	$ 332,754

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
TOTAL	4	4	4	4	0	4



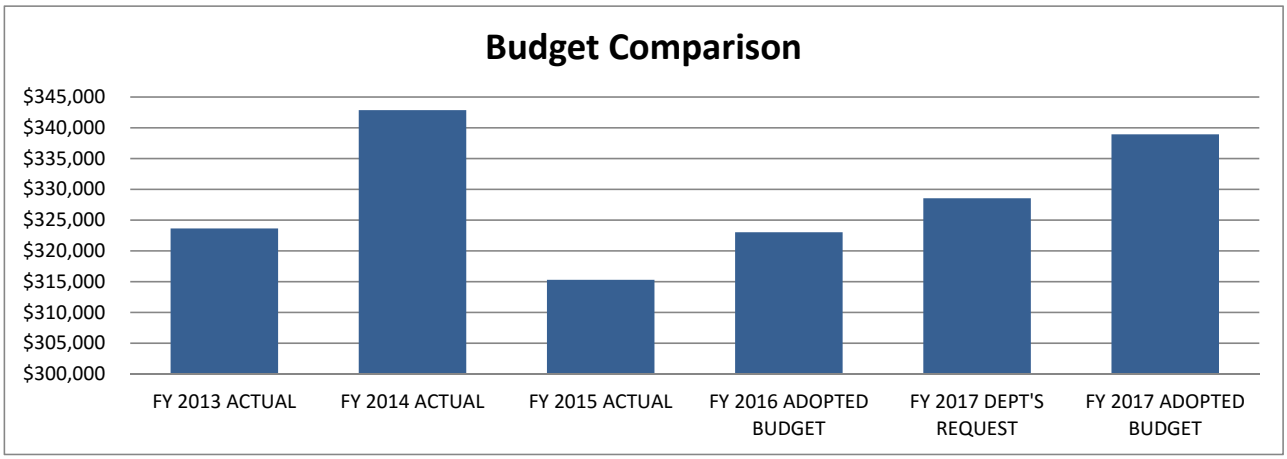
FY 2017 Adopted Budget Summary — District Court 296th

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 315,579	$ 335,743	$ 310,414	$ 311,753	$ 279,894	$ 317,272	$ 327,660
TRAINING	$ 5,990	$ 4,339	$ 2,784	$ 6,800	$ 3,169	$ 6,800	$ 6,800
OPERATIONS	$ 2,079	$ 2,786	$ 2,101	$ 4,478	$ 1,696	$ 4,478	$ 4,478
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 323,649	$ 342,868	$ 315,299	$ 323,031	$ 284,759	$ 328,550	$ 338,938

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
TOTAL	4	4	4	4	0	4



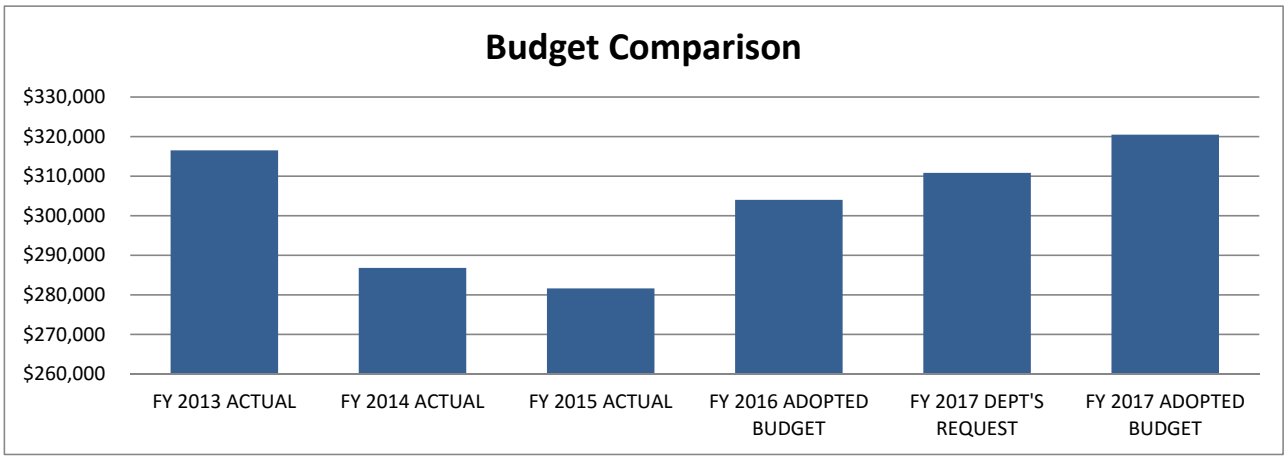
FY 2017 Adopted Budget Summary — District Court 366th

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 309,973	$ 277,938	$ 271,304	$ 292,747	$ 268,901	$ 299,076	$ 308,730
TRAINING	$ 4,784	$ 6,121	$ 6,653	$ 6,950	$ 5,706	$ 6,950	$ 6,950
OPERATIONS	$ 1,764	$ 2,745	$ 3,671	$ 4,308	$ 1,918	$ 4,808	$ 4,808
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 316,521	$ 286,804	$ 281,629	$ 304,005	$ 276,525	$ 310,834	$ 320,488

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
TOTAL	4	4	4	4	0	4



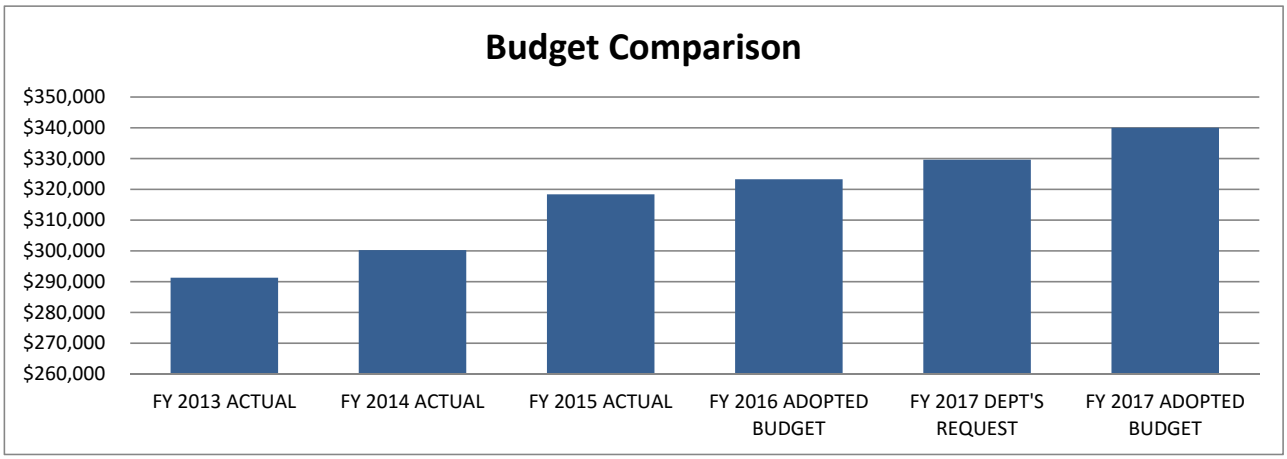
FY 2017 Adopted Budget Summary — District Court 380th

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 281,742	$ 290,755	$ 308,969	$ 311,485	$ 283,646	$ 317,841	$ 328,250
TRAINING	$ 4,774	$ 6,556	$ 3,876	$ 6,985	$ 2,287	$ 6,985	$ 6,985
OPERATIONS	$ 4,766	$ 2,959	$ 5,529	$ 4,808	$ 3,997	$ 4,808	$ 4,808
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 291,283	$ 300,270	$ 318,374	$ 323,278	$ 289,930	$ 329,634	$ 340,043

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
TOTAL	4	4	4	4	0	4



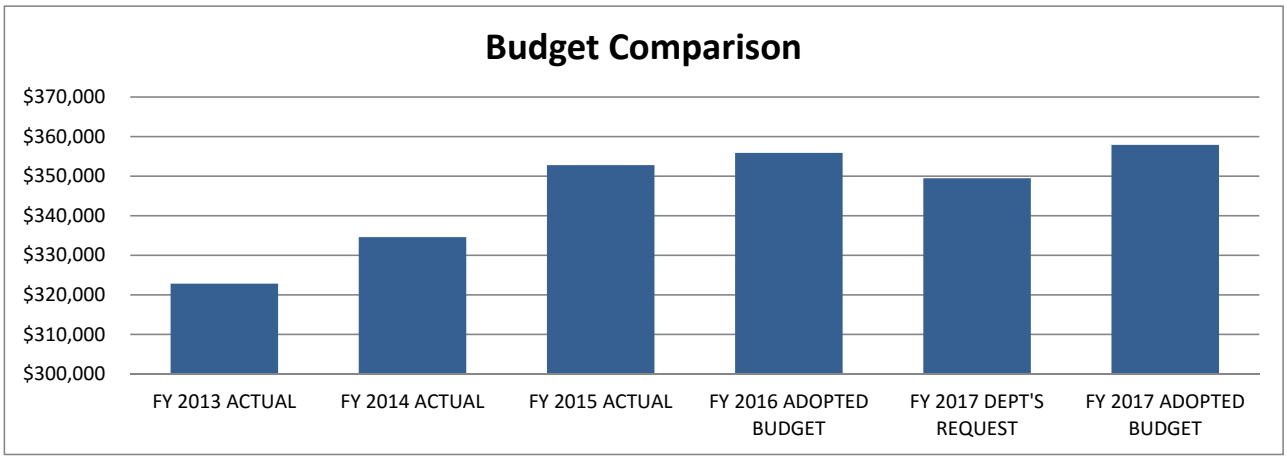
FY 2017 Adopted Budget Summary — District Court 401st

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 316,390	$ 325,925	$ 345,011	$ 344,778	$ 276,638	$ 335,679	$ 346,805
TRAINING	$ 4,676	$ 6,857	$ 4,701	$ 7,200	$ 3,178	$ 7,483	$ 7,483
OPERATIONS	$ 1,759	$ 1,804	$ 3,080	$ 3,893	$ 2,373	$ 6,310	$ 3,610
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 322,825	$ 334,585	$ 352,791	$ 355,871	$ 282,189	$ 349,472	$ 357,898

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
TOTAL	4	4	4	4	0	4



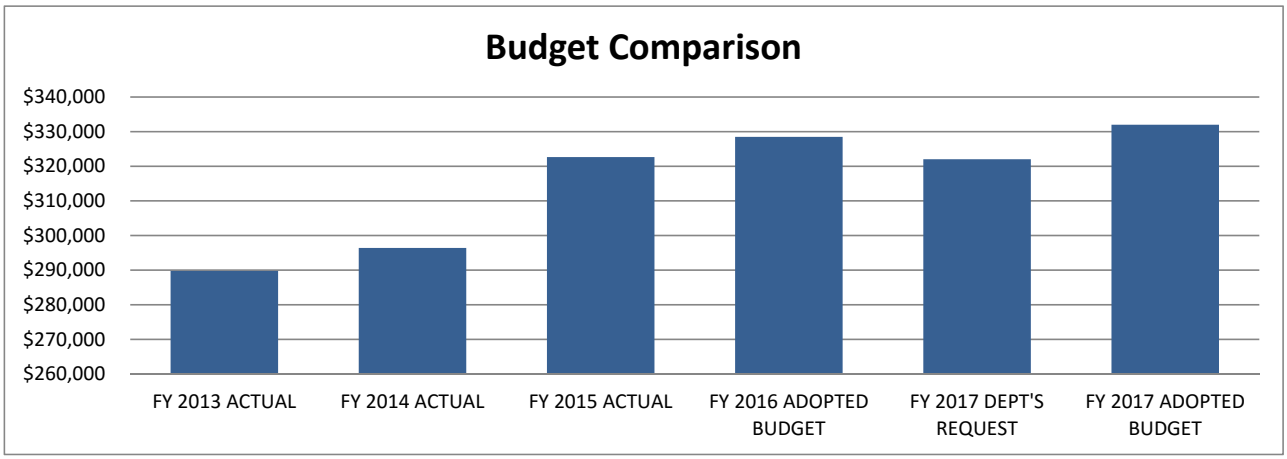
FY 2017 Adopted Budget Summary — District Court 416th

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 283,333	$ 288,866	$ 315,272	$ 317,211	$ 271,612	$ 307,009	$ 316,982
TRAINING	$ 4,447	$ 5,591	$ 4,865	$ 7,315	$ 7,779	$ 7,315	$ 7,315
OPERATIONS	$ 1,993	$ 1,956	$ 2,511	$ 3,963	$ 1,843	$ 7,713	$ 7,713
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 289,773	$ 296,413	$ 322,648	$ 328,489	$ 281,234	$ 322,037	$ 332,010

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Reporter	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
District Judge	1	1	1	1		1
TOTAL	4	4	4	4	0	4



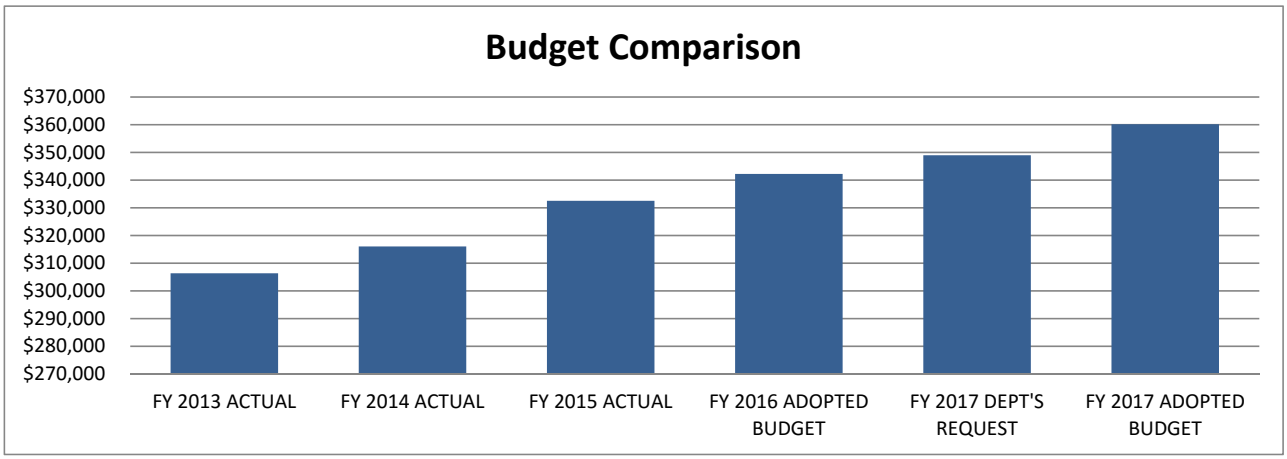
FY 2017 Adopted Budget Summary — District Court 417th

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 298,314	$ 308,666	$ 327,384	$ 330,957	$ 296,073	$ 337,691	$ 348,898
TRAINING	$ 5,824	$ 3,382	$ 2,681	$ 6,800	$ 5,679	$ 6,800	$ 6,800
OPERATIONS	$ 2,216	$ 4,010	$ 2,453	$ 4,478	$ 3,610	$ 4,478	$ 4,478
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 306,354	$ 316,058	$ 332,518	$ 342,235	$ 305,362	$ 348,969	$ 360,176

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
TOTAL	4	4	4	4	0	4



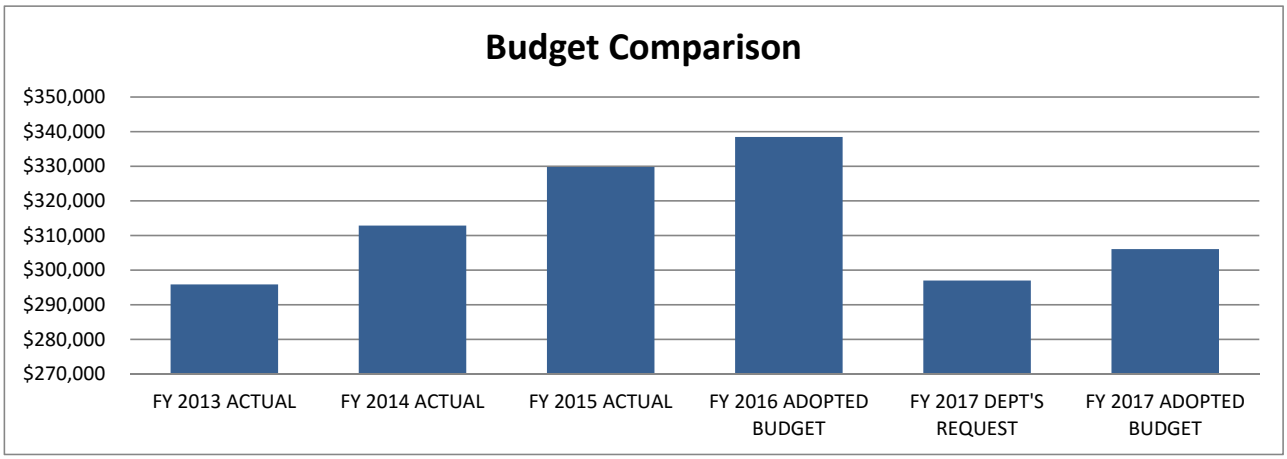
FY 2017 Adopted Budget Summary — District Court 429th

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 289,130	$ 308,211	$ 324,026	$ 326,397	$ 280,734	$ 284,924	$ 294,010
TRAINING	$ 4,336	$ 3,667	$ 3,726	$ 6,893	$ 3,561	$ 7,093	$ 7,093
OPERATIONS	$ 2,402	$ 996	$ 2,048	$ 5,175	$ 3,232	$ 4,975	$ 4,975
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 295,867	$ 312,874	$ 329,800	$ 338,465	$ 287,527	$ 296,992	$ 306,078

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Reporter	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
District Judge	1	1	1	1		1
TOTAL	4	4	4	4	0	4



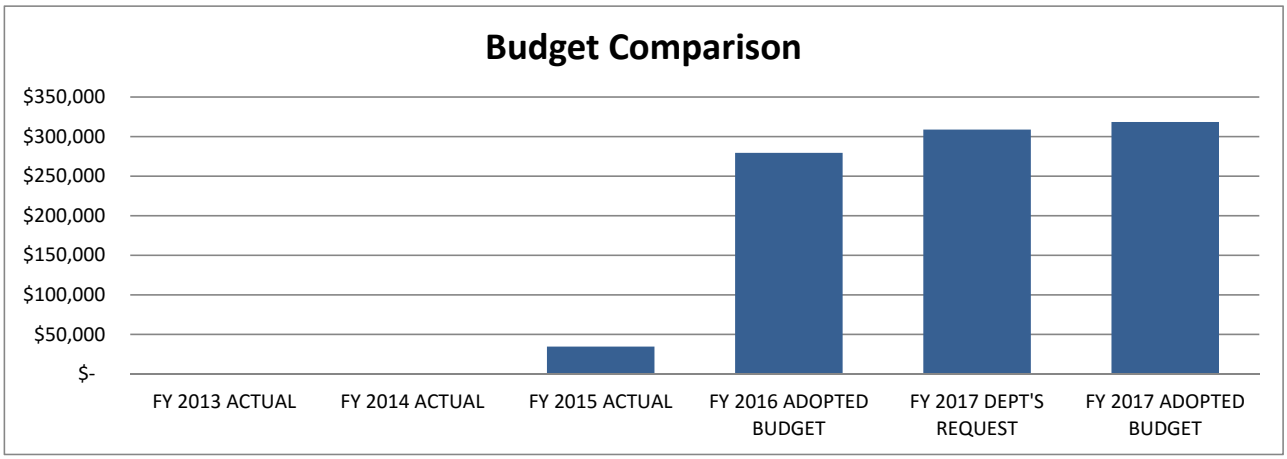
FY 2017 Adopted Budget Summary — District Court 469th

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ 1,638	$ 267,040	$ 265,341	$ 297,633	$ 307,226
TRAINING	$ -	$ -	$ -	$ 6,800	$ 3,268	$ 7,000	$ 7,000
OPERATIONS	$ -	$ -	$ 31,427	$ 5,620	$ 12,473	$ 4,250	$ 4,250
CAPITAL	$ -	$ -	$ 1,599	$ -	$ 4,345	$ -	$ -
TOTAL	$ -	$ -	$ 34,663	$ 279,460	$ 285,427	$ 308,883	$ 318,476

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Reporter	0	0	1	1		1
Court Coordinator	0	0	1	1		1
Court Officer	0	0	1	1		1
District Judge	0	0	1	1		1
TOTAL	0	0	4	4	0	4



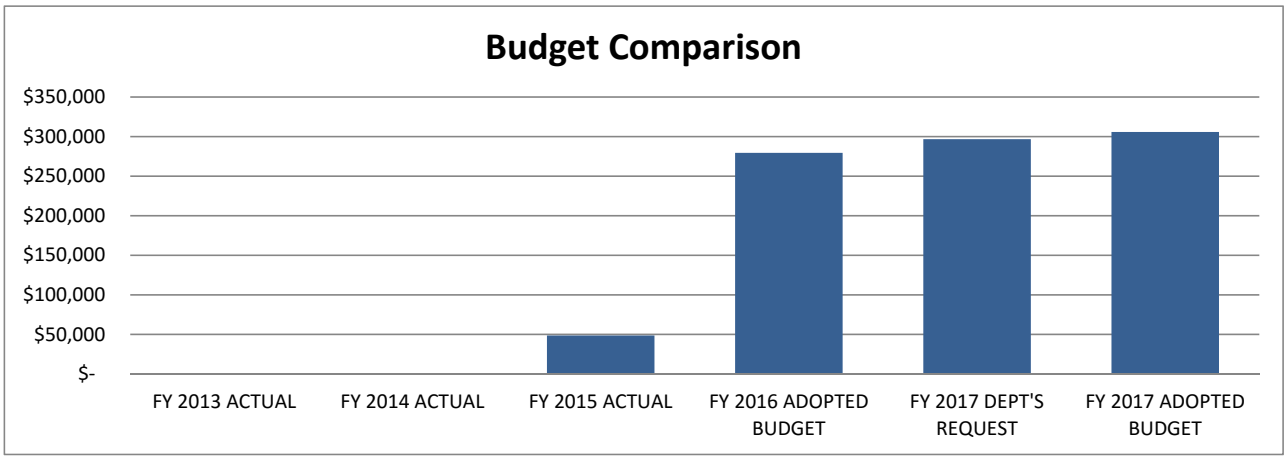
FY 2017 Adopted Budget Summary — District Court 470th

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ 8,245	$ 267,040	$ 263,848	$ 285,456	$ 294,562
TRAINING	$ -	$ -	$ -	$ 6,800	$ 4,411	$ 7,000	$ 7,000
OPERATIONS	$ -	$ -	$ 38,800	$ 5,620	$ 17,999	$ 4,250	$ 4,250
CAPITAL	$ -	$ -	$ 1,599	$ -	$ 4,345	$ -	$ -
TOTAL	$ -	$ -	$ 48,643	$ 279,460	$ 290,603	$ 296,706	$ 305,812

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Court Reporter	0	0	1	1		1
Court Coordinator	0	0	1	1		1
Court Officer	0	0	1	1		1
District Judge	0	0	1	1		1
TOTAL	0	0	4	4	0	4



FY 2017 Adopted Budget Summary — District Attorney

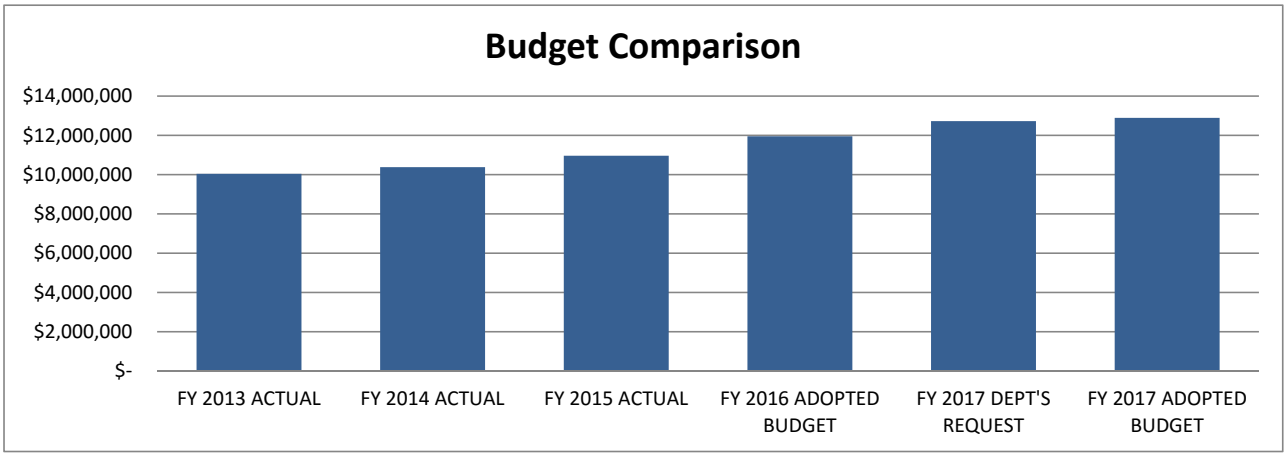
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 9,730,194	$ 10,031,391	$ 10,574,282	$ 11,526,610	$ 10,186,305	$ 12,267,665	$ 12,462,420
TRAINING	$ 55,079	$ 54,549	$ 55,020	$ 62,600	$ 58,115	$ 64,600	$ 63,600
OPERATIONS	$ 255,386	$ 294,350	$ 332,908	$ 363,519	$ 227,474	$ 391,800	$ 365,600
CAPITAL	$ 774	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 10,041,432	$ 10,380,290	$ 10,962,210	$ 11,952,729	$ 10,471,894	$ 12,724,065	$ 12,891,620

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
1st Asst District Attorney	1	1	1	1		1
2nd Asst District Attorney	1	1	1	1		1
Administrative Manager	1	1	1	1		1
Administrative Secretary	1	1	1	1		1
Chief Appellate Attorney	1	1	1	1		1
Chief Criminal Investigator	1	1	1	1		1
Chief Felony Prosecutor	7	7	7	7	2	9
Chief Misd Prosecutor	7	7	8	8	1	8
Deputy Chief Investigator	1	1	1	1		1
District Attorney	1	1	1	1		1
Felony Appellate Attorney	2	3	3	3		3
Felony Investigator	16	16	16	16		16
Felony Prosecutor	24	26	26	26		26
Felony Prosecutor (CPS)	0	2	2	2		2
Felony Prosecutor (CAC)	0	2	2	2		2
Functional Analyst	1	1	1	1		1
Information Clerk / Receptionist	1	1	1	1		1
Legal Secretary I	5	5	5	5		5
Legal Secretary II	22	22	23	23		23
Misdemeanor Investigator	6	6	7	7		7
Misdemeanor Prosecutor	12	10	12	12		12
Records Technician	0	0	0	0	1	0
Secretary	3	3	3	3		3
Victim Assistance Coord	1	1	1	2	1	3
PART-TIME POSITIONS						
Chief Felony Prosecutor	1	1	1	1	-1	0
Felony Prosecutor	1	0	0	0		0
TOTAL	117	121	126	127	4	129

FY 2017 Adopted Budget Summary — District Attorney



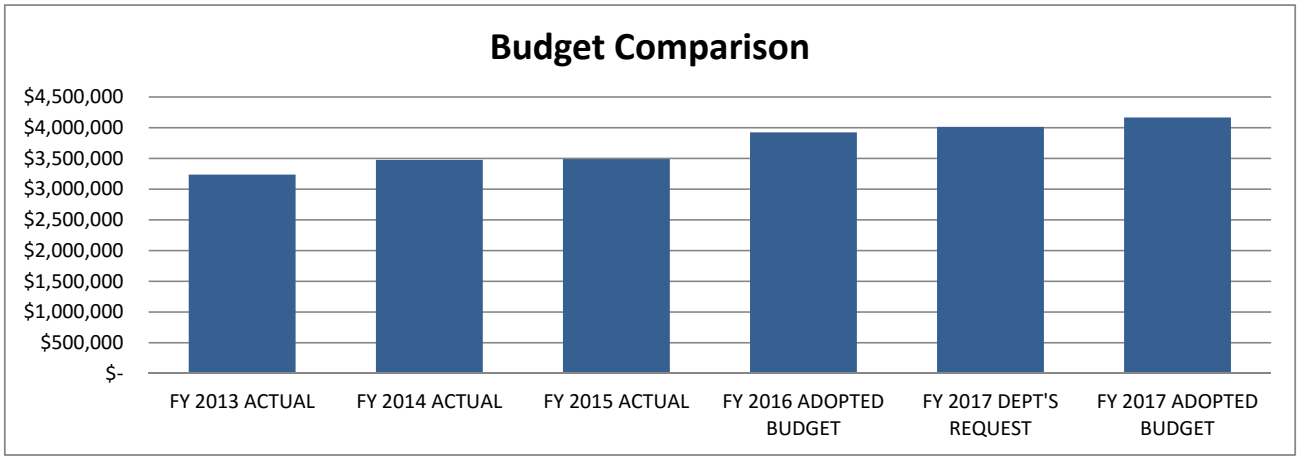
FY 2017 Adopted Budget Summary — District Clerk

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 3,159,345	$ 3,392,604	$ 3,410,011	$ 3,785,676	$ 3,370,150	$ 3,892,325	$ 4,047,883
TRAINING	$ 16,437	$ 21,986	$ 23,276	$ 28,500	$ 15,955	$ 28,843	$ 28,843
OPERATIONS	$ 59,992	$ 63,025	$ 56,715	$ 110,992	$ 48,660	$ 91,800	$ 89,400
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 3,235,774	$ 3,477,615	$ 3,490,002	$ 3,925,168	$ 3,434,765	$ 4,012,968	$ 4,166,126

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Accountant Tech	1	1	2	2		2
Chief Deputy Clerk	1	1	1	1		1
Collections Clerk	3	3	3	3		3
Deputy District Clerk I	6	6	6	6	1	7
Deputy District Clerk II	38	39	42	42		42
Deputy District Clerk II-Evidence	1	0	0	0		0
District Clerk	1	1	1	1		1
Functional Analyst	1	1	1	1		1
Lead Clerk	5	5	6	6		6
Program Coordinator	1	1	1	1		1
Senior Administrator	2	2	2	2		2
	60	60	65	65	1	66



FY 2017 Adopted Budget Summary — District Clerk - Jury Management

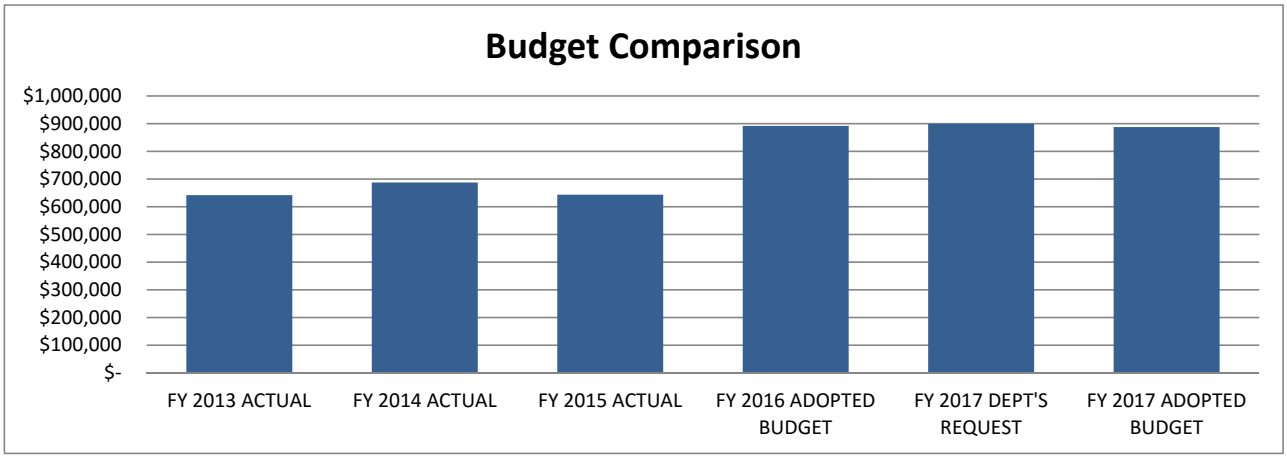
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 235,284	$ 242,420	$ 259,785	$ 259,001	$ 222,695	$ 268,126	$ 256,443
TRAINING	$ 1,843	$ 1,497	$ 4,848	$ 6,250	$ 30	$ 6,250	$ 6,250
OPERATIONS	$ 404,863	$ 443,624	$ 378,803	$ 626,608	$ 319,095	$ 624,912	$ 624,912
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 641,989	$ 687,541	$ 643,437	$ 891,859	$ 541,820	$ 899,288	$ 887,605

**Jury Mgmt. moved to General Fund in FY 2013*

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Deputy District Clerk II	4	4	4	4		4
TOTAL	4	4	4	4	0	4



FY 2017 Adopted Budget Summary — District Clerk - Passport

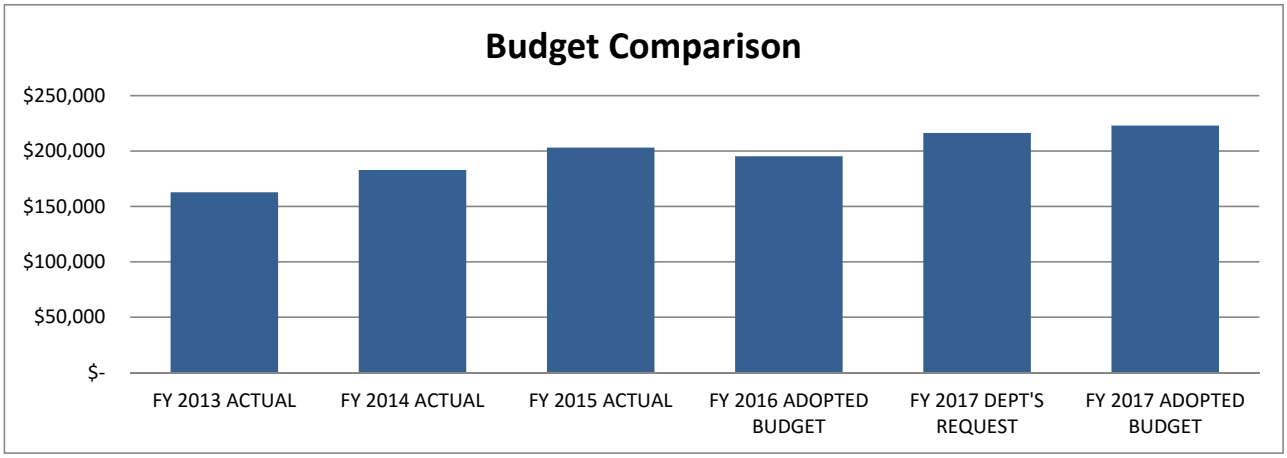
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 155,121	$ 173,489	$ 190,425	$ 182,318	$ 175,991	$ 196,861	$ 203,502
TRAINING	$ -	$ -	$ -	$ 300	$ 263	$ 1,000	$ 1,000
OPERATIONS	$ 7,669	$ 9,401	$ 12,671	$ 12,700	$ 12,769	$ 18,500	$ 18,500
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 162,790	$ 182,890	$ 203,096	$ 195,318	$ 189,023	$ 216,361	$ 223,002

**Account moved from District Clerk Admin FY 2013*

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Passport Clerk	3	3	3	3		3
Senior Passport Clerk	1	1	1	1		1
TOTAL	4	4	4	4	0	4



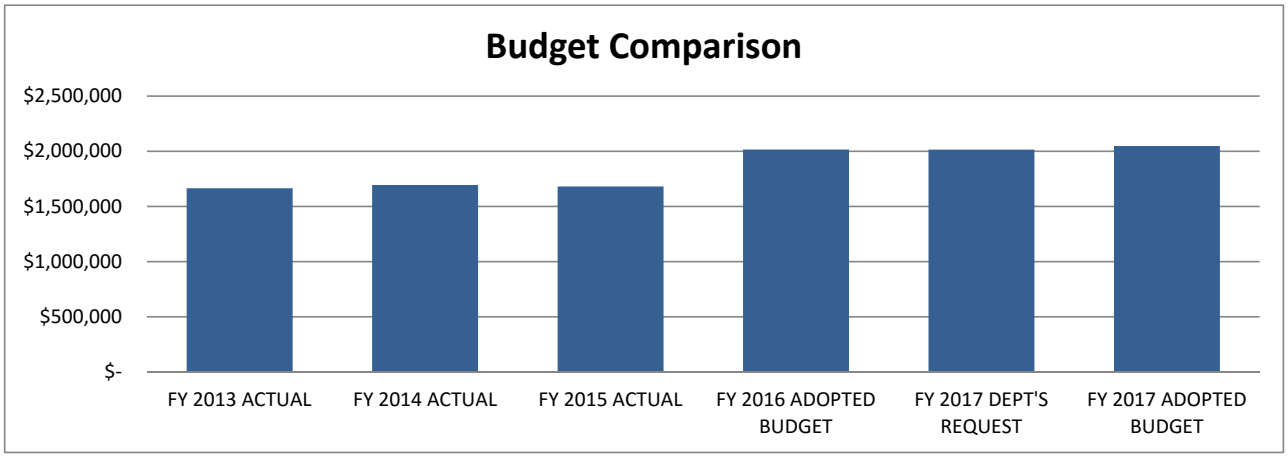
FY 2017 Adopted Budget Summary — Elections

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 1,564,486	$ 1,527,707	$ 1,568,487	$ 1,588,222	$ 1,747,275	$ 1,587,189	$ 1,619,997
TRAINING	$ 4,142	$ 9,130	$ 4,194	$ 9,000	$ 5,581	$ 15,000	$ 15,000
OPERATIONS	$ 96,296	$ 157,376	$ 108,300	$ 418,762	$ 378,801	$ 412,762	$ 412,762
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,664,924	$ 1,694,212	$ 1,680,981	$ 2,015,984	$ 2,131,657	$ 2,014,951	$ 2,047,759

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Asset Mgmt. Technician	1	2	2	2		2
Dpty Elections Administrator	1	1	1	1		1
Early Voting Coordinator	1	1	1	1		1
Election Supply & Ops Coord	1	1	1	1		1
Elections Administrator	1	1	1	1		1
Office Administrator	1	1	1	1		1
Voter Reg Analyst	1	1	1	1		1
Voter Reg Coordinator	1	1	1	1		1
Voter Reg/Elect Clerk	4	5	5	5		5
Voter Reg/Elections Clk II	1	1	1	1		1
TOTAL	13	15	15	15	0	15



FY 2017 Adopted Budget Summary — Emergency Management

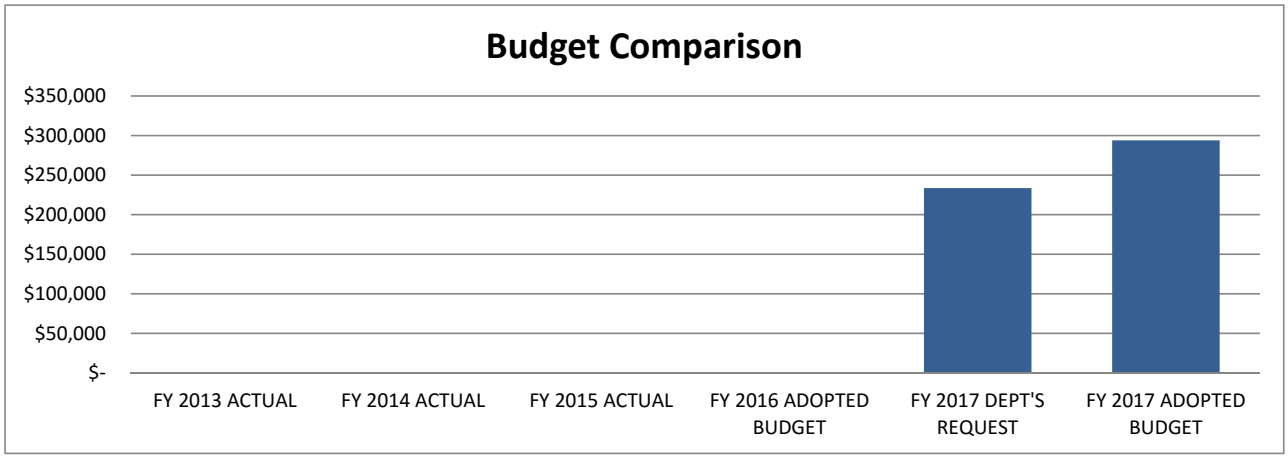
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ 212,897	$ 273,284
TRAINING	$ -	$ -	$ -	$ -	$ -	$ 7,200	$ 7,200
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ 13,520	$ 13,520
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 233,617	$ 294,004

Homeland Security Split Into Emergency Management and Fusion Center Effective FY 2017

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Asst Emergency Mgmt. Specialist	0	0	0	0		1
Emergency Manager	0	0	0	0		1
HLS Coordinator	0	0	0	0		2
PART-TIME POSITIONS						
Administrative Assistant	0	0	0	0	1	1
	0	0	0	0	1	5

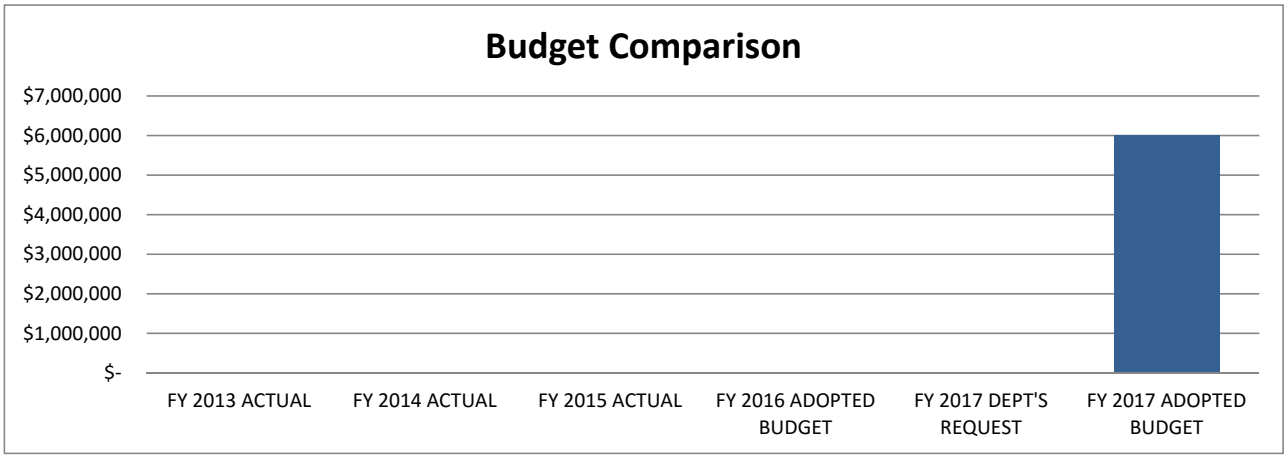


FY 2017 Adopted Budget Summary

Engineering
Road & Bridge Construction

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000,000



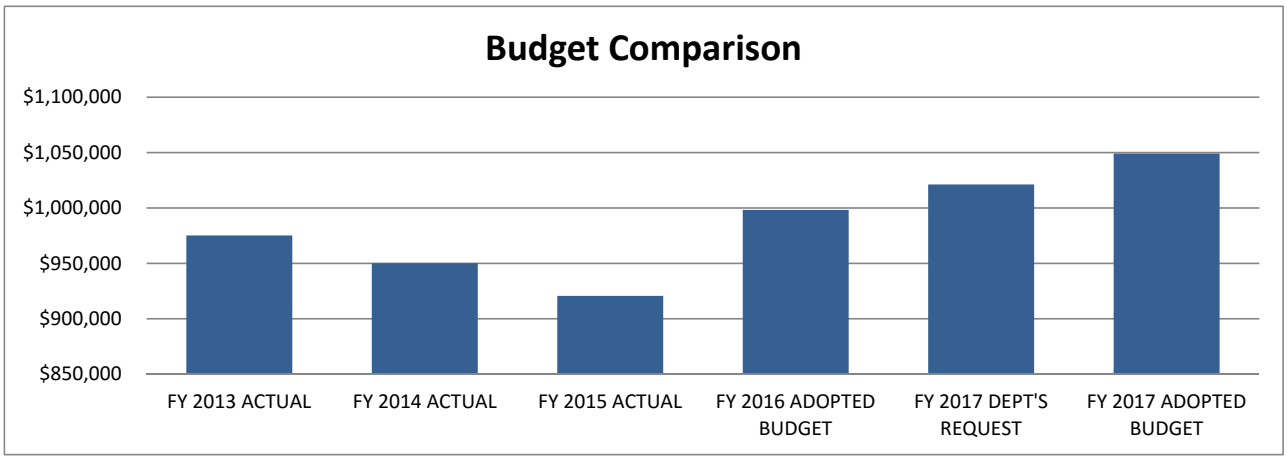
FY 2017 Adopted Budget Summary — Equipment Services

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 951,074	$ 929,563	$ 891,101	$ 945,128	$ 816,745	$ 965,942	$ 993,873
TRAINING	$ 2,468	$ 3,549	$ 3,517	$ 13,000	$ 2,980	$ 13,000	$ 13,000
OPERATIONS	$ 21,680	$ 17,055	$ 26,056	$ 40,119	$ 25,261	$ 42,255	$ 42,255
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 975,222	$ 950,167	$ 920,674	$ 998,247	$ 844,986	$ 1,021,197	$ 1,049,128

PERSONNEL

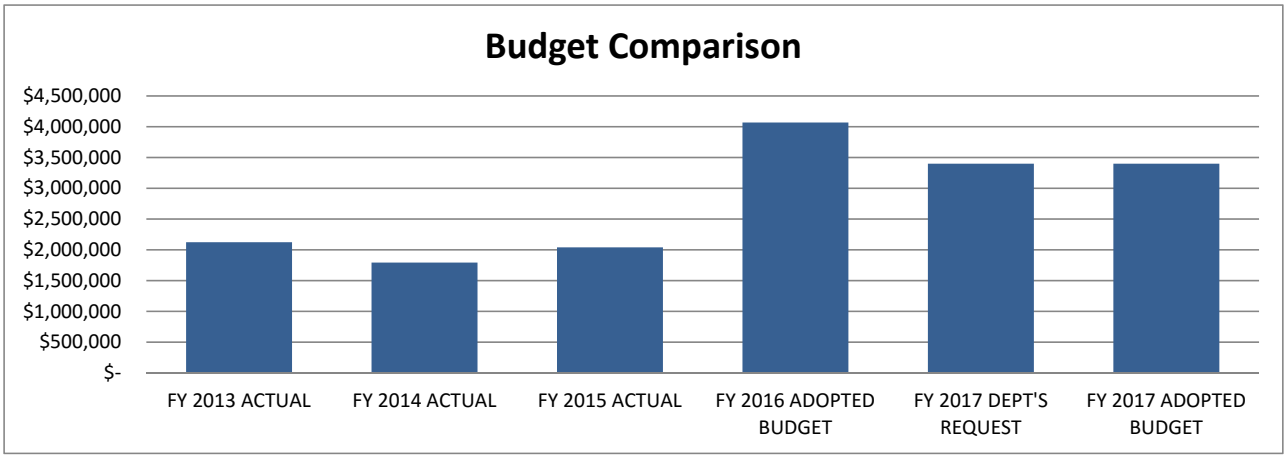
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Asset Management Technician	1	1	1	1		1
Equipment Services Manager	1	1	1	1		1
Equipment Technician	7	7	7	7		7
Fleet Analyst	1	1	1	1		1
Parts Warehouse Supervisor	1	1	1	1		1
Shop Coordinator	1	1	1	1		1
Shop Technician	1	1	1	1		1
TOTAL	14	14	14	14	0	14



FY 2017 Adopted Budget Summary — Equipment Services - Shared

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,189,508	$ 1,267,369	$ 744,072	$ 1,792,671	$ 802,302	$ 1,756,686	$ 1,798,501
CAPITAL	$ 934,023	$ 525,311	$ 1,296,084	$ 2,276,137	$ 2,552,454	$ 1,643,015	$ 1,601,200
TOTAL	$ 2,123,531	$ 1,792,680	$ 2,040,156	$ 4,068,808	$ 3,354,756	$ 3,399,701	$ 3,399,701



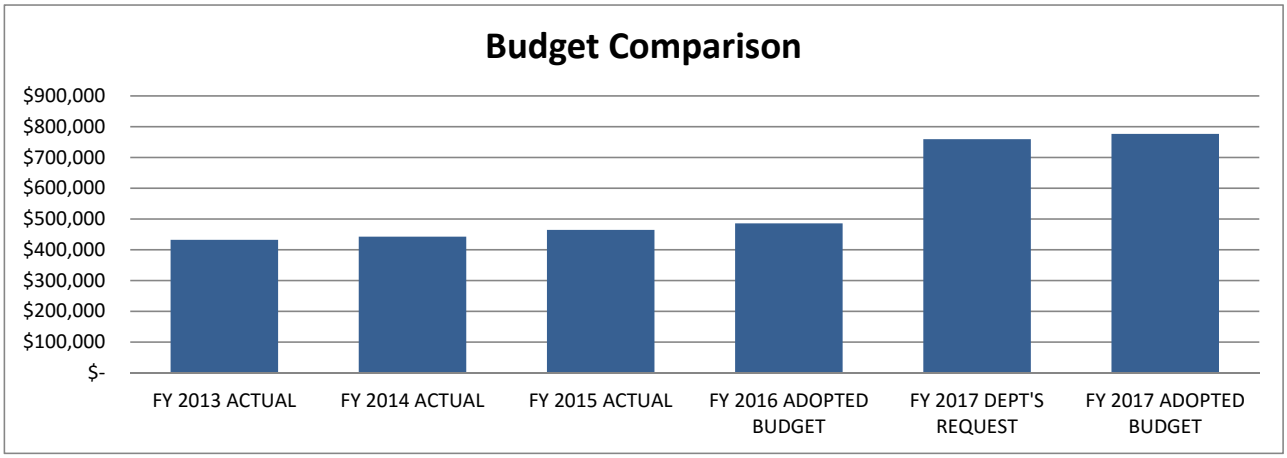
FY 2017 Adopted Budget Summary — Enterprise Resource Planning (ERP)

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 426,478	$ 439,936	$ 462,933	$ 469,866	$ 426,957	$ 478,216	$ 495,412
TRAINING	$ 5,635	$ 2,677	$ 1,668	$ 15,450	$ 3,990	$ 30,750	$ 30,750
OPERATIONS	$ 243	$ 29	$ -	$ 525	$ 200	$ 525	$ 525
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
TOTAL	$ 432,356	$ 442,641	$ 464,601	$ 485,841	$ 431,147	$ 759,491	$ 776,687

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Senior System Analyst/Prog	1	1	1	1		1
Senior Project Manager	1	1	1	1		1
System Analyst/Programmer	2	2	2	2		2
TOTAL	4	4	4	4	0	4



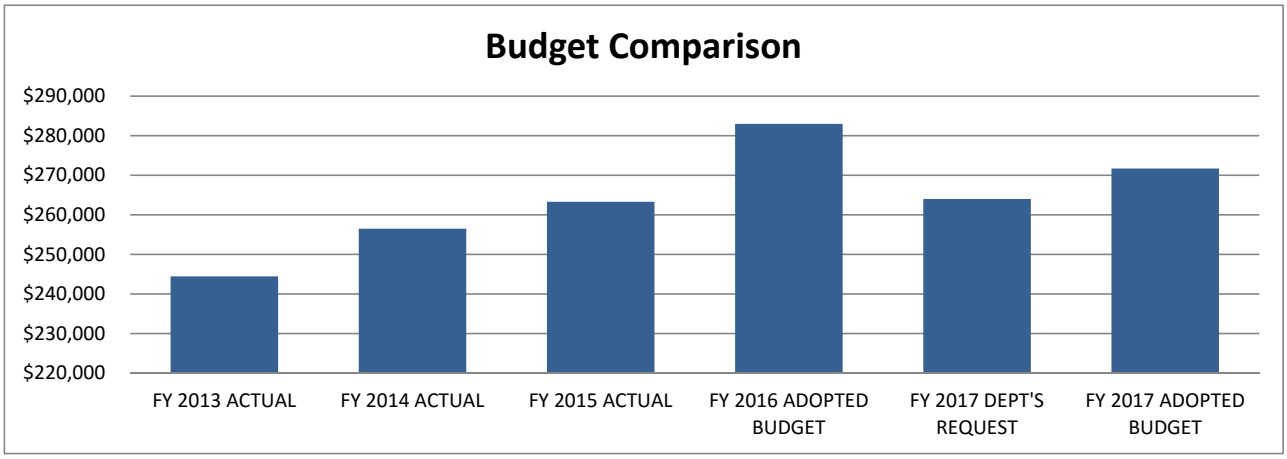
FY 2017 Adopted Budget Summary — Extension Office

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 230,700	$ 242,721	$ 250,759	$ 269,028	$ 189,533	$ 246,934	$ 254,639
TRAINING	$ 7,949	$ 8,606	$ 6,779	$ 8,700	$ 3,154	$ 11,100	$ 11,100
OPERATIONS	$ 5,796	$ 5,173	$ 5,763	$ 5,250	$ 3,932	$ 5,970	$ 5,970
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 244,445	$ 256,500	$ 263,301	$ 282,978	$ 196,619	$ 264,004	$ 271,709

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	2	2	2	2		2
County Ext Agent-4H	1	1	1	1		1
County Ext Agent-Agriculture	1	1	1	1		1
County Ext Agent-Home Economic	1	1	1	1		1
County Ext Agent-Horticulture	1	1	1	1		1
PART-TIME POSITIONS						
Tech I	1	1	1	1		1
TOTAL	7	7	7	7	0	7



FY 2017 Adopted Budget Summary — Facilities Mgmt.

EXPENDITURES

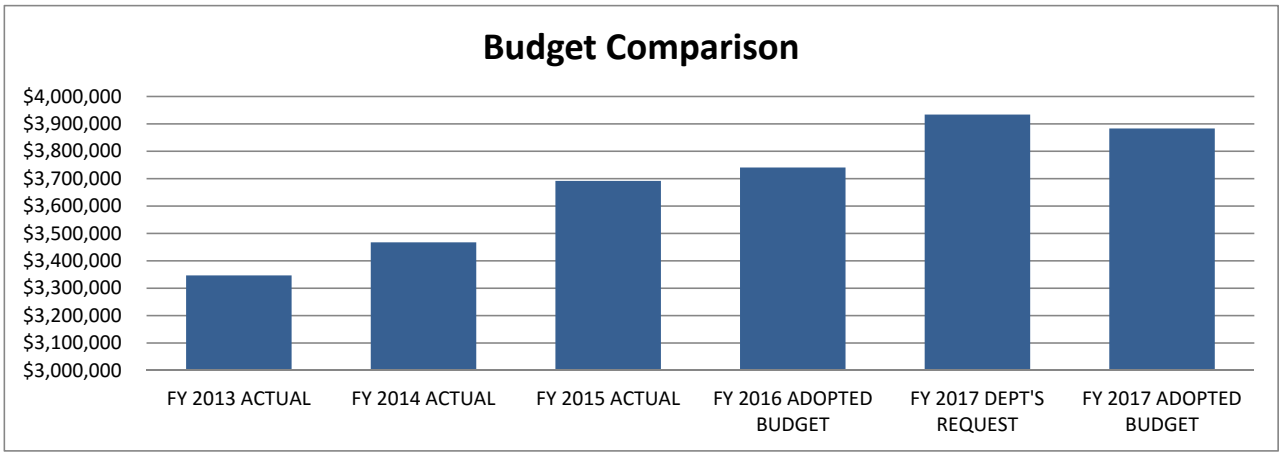
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 3,265,840	$ 3,384,930	$ 3,581,773	$ 3,607,899	$ 3,213,397	$ 3,728,219	$ 3,733,875
TRAINING	$ 16,154	$ 4,632	$ 3,687	$ 20,072	$ 3,438	$ 20,072	$ 20,072
OPERATIONS	$ 49,389	$ 55,394	$ 55,752	$ 85,756	$ 59,320	$ 103,267	$ 89,119
CAPITAL	$ 15,446	$ 22,589	$ 50,640	$ 27,000	$ 15,937	$ 82,500	$ 40,200
TOTAL	$ 3,346,829	$ 3,467,544	$ 3,691,851	$ 3,740,727	$ 3,292,092	$ 3,934,058	$ 3,883,266

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Building Maint Technician I	8	7	7	8	1	8
Building Maint Technician II	12	14	14	14		14
Building Maint Technician II (HVAC)	1	0	0	0		0
Building Maint Technician II (Security)	1	0	0	0		0
CAD Operator	1	1	1	1		1
Control Room Operator	6	6	6	6		6
Director of Facilities	1	1	1	1		1
Facilities Maint Tech I	0	0	1	0		0
Facilities Tech Coordinator	4	4	4	5		5
Grounds Keeper	5	5	5	5	1	5
Grounds Maint Technician	0	0	0	0		0
Housekeeping Coordinator	1	1	1	1		1
Maintenance Specialist	4	4	4	4		4
Office Administrator	1	1	1	1		1
Parts Specialist	1	1	1	1		1
Planner/Scheduler	1	1	1	0		0
Secretary	1	1	1	1		1
Superintendent	1	1	1	1		1
Utility Manager	0	1	1	1		1
TOTAL	49	49	50	50	2	50

FY 2017 Adopted Budget Summary

Facilities Mgmt.

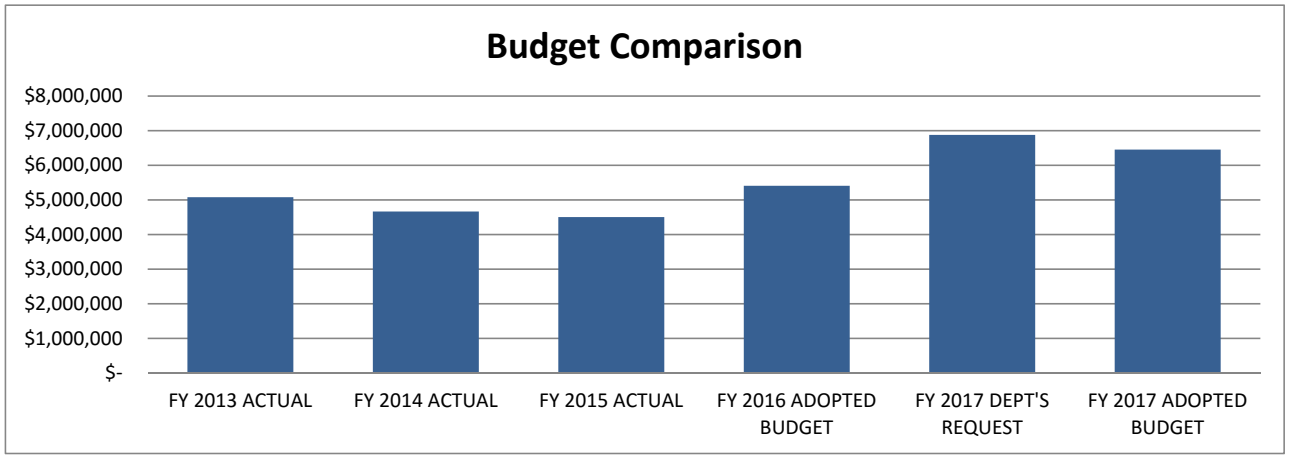


FY 2017 Adopted Budget Summary — Facilities - Shared

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 5,078,547	$ 4,666,161	$ 4,505,764	$ 5,408,701	$ 4,230,814	$ 6,877,701	$ 5,593,401
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 861,000
TOTAL	$ 5,078,547	$ 4,666,161	$ 4,505,764	$ 5,408,701	$ 4,230,814	$ 6,877,701	$ 6,454,401

**All Facility Maintenance accounts were consolidated into Facility - Shared starting in FY 2012*



FY 2017 Adopted Budget Summary — Farm Museum

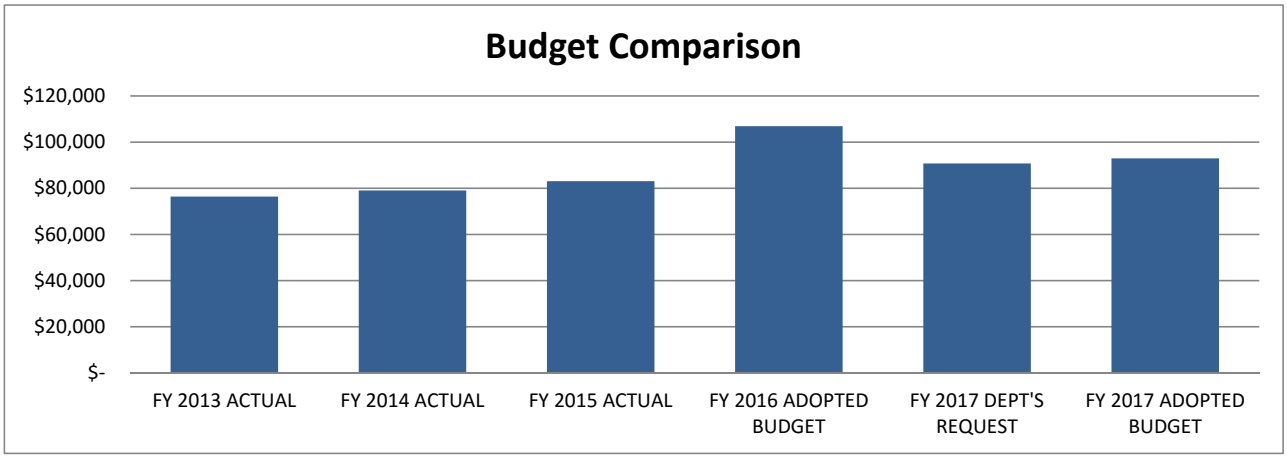
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 57,401	$ 61,423	$ 65,235	$ 65,036	$ 61,677	$ 67,405	$ 69,603
TRAINING	$ 1,316	$ 2,269	$ 1,146	$ 2,400	$ 777	$ 2,400	$ 2,400
OPERATIONS	$ 17,691	$ 15,350	$ 16,695	$ 39,447	$ 18,506	$ 20,967	$ 20,967
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 76,408	$ 79,041	$ 83,075	$ 106,883	$ 80,960	$ 90,772	$ 92,970

**Moved to GF FY 2013*

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Farm Museum Coordinator	1	1	1	1		1
TOTAL	1	1	1	1	0	1



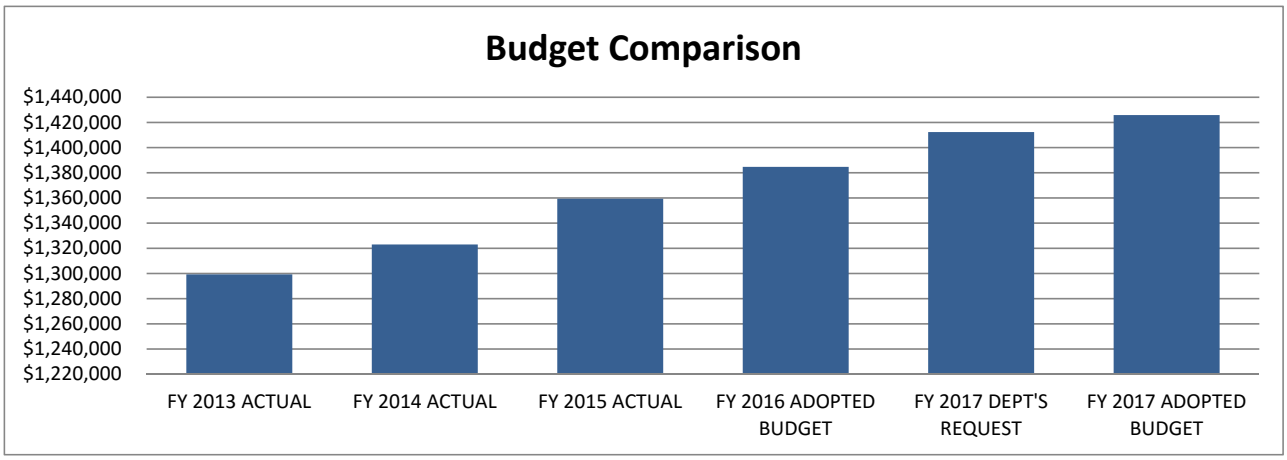
FY 2017 Adopted Budget Summary — Fire Marshal

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 288,773	$ 359,782	$ 377,273	$ 369,019	$ 359,826	$ 398,793	$ 412,269
TRAINING	$ 2,921	$ 6,860	$ 4,767	$ 7,900	$ 4,485	$ 7,300	$ 7,300
OPERATIONS	$ 1,007,575	$ 956,407	$ 977,365	$ 1,007,771	$ 1,007,215	$ 1,006,286	$ 1,006,286
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,299,270	$ 1,323,050	$ 1,359,404	$ 1,384,690	$ 1,371,526	$ 1,412,379	$ 1,425,855

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Arson Investigator	1	1	1	1		1
Illegal Dumping Enforcement Officer/ Nuisance Abatement Officer	1	1	1	1		1
Fire Marshal	1	1	1	1		1
Tech I	1	1	1	1		1
TOTAL	5	5	5	5	0	5



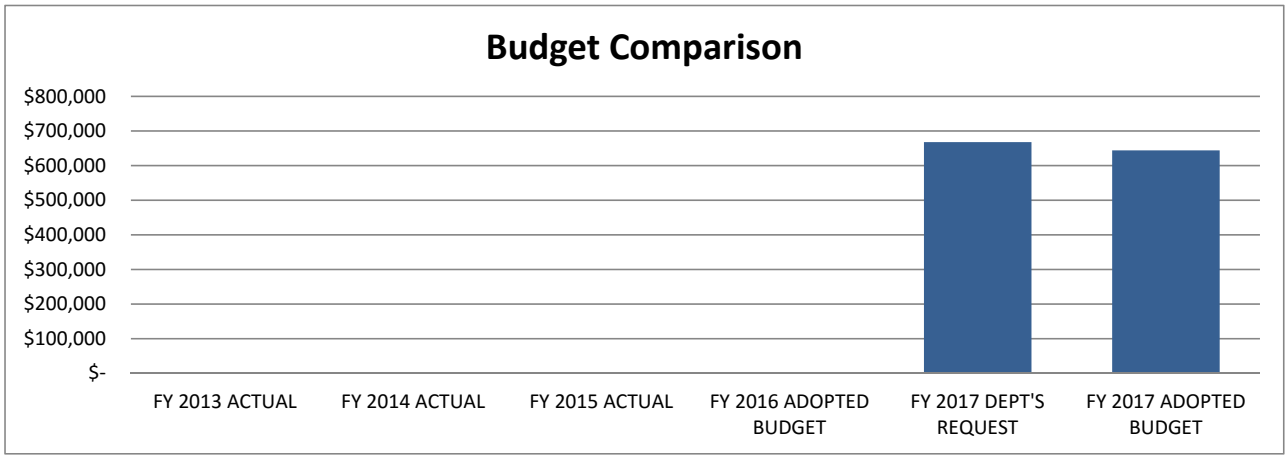
FY 2017 Adopted Budget Summary — Fusion Center

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ 617,951	$ 513,911
TRAINING	$ -	$ -	$ -	$ -	$ -	$ 45,500	$ 11,200
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ 4,385	$ 3,900
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,000
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 667,836	$ 644,011

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Research Specialist	0	0	0	0	2	2
Research Analyst	0	0	0	0	1	1
Intelligence Analyst	0	0	0	0	1	1
Administrative Secretary	0	0	0	0	1	1
Fusion Center Director	0	0	0	0	1	1
	0	0	0	0	6	6



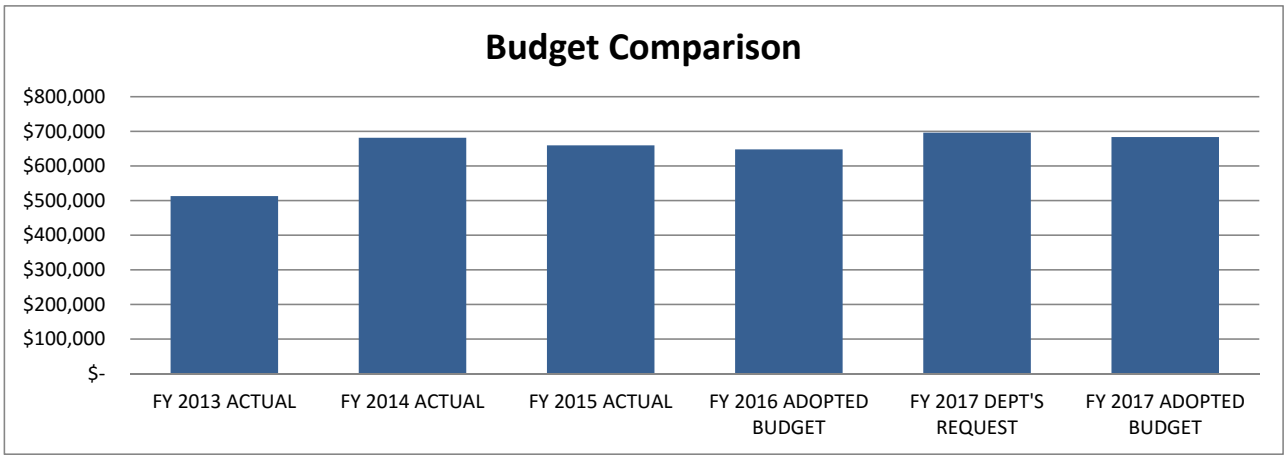
FY 2017 Adopted Budget Summary — GIS / Rural Addressing

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 491,104	$ 528,366	$ 550,488	$ 566,142	$ 473,407	$ 598,814	$ 601,177
TRAINING	$ 10,017	$ 8,363	$ 12,157	$ 30,300	$ 9,984	$ 30,900	$ 30,900
OPERATIONS	$ 11,975	$ 130,255	$ 79,330	$ 51,550	$ 23,878	$ 66,550	$ 51,550
CAPITAL	$ -	$ 14,513	$ 17,626	$ -	$ 18,300	$ -	$ -
TOTAL	$ 513,096	$ 681,498	$ 659,602	$ 647,992	$ 525,569	$ 696,264	$ 683,627

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
IT Senior Manager	1	1	1	1		1
GIS Analyst	2	2	2	3	-1	2
GIS Coordinator	2	2	2	1		1
GIS Supervisor	0	0	0	0	1	1
Systems Analyst/Programmer	0	0	0	0	1	0
PART-TIME POSITIONS						
GIS Coordinator	1	1	1	1	-1	1
TEMPORARY POSITIONS						
Intern - GIS	0	0	0	0		0
TOTAL	6	6	6	6	0	6



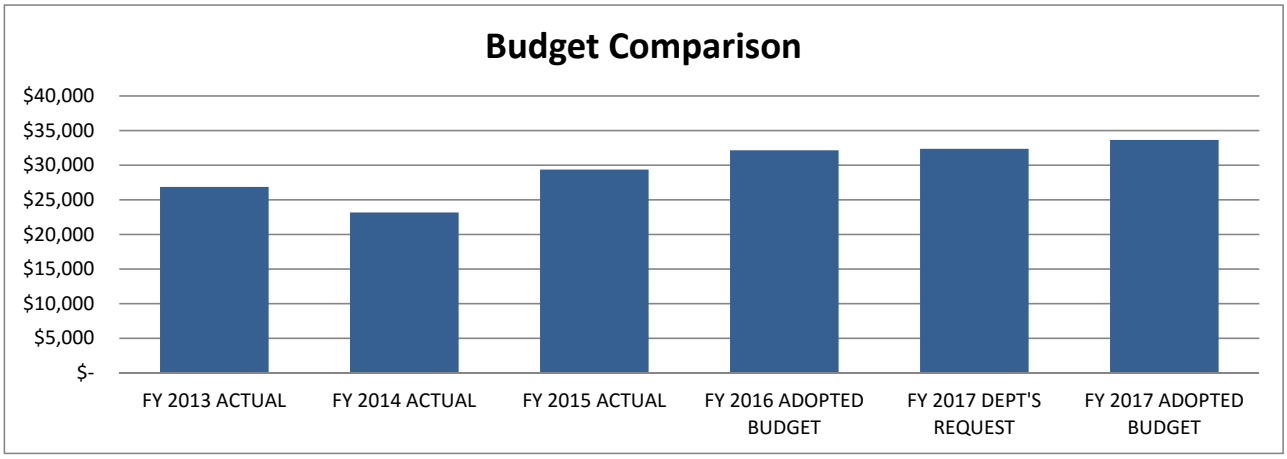
FY 2017 Adopted Budget Summary — Highway Patrol

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 26,863	$ 23,180	$ 29,369	$ 32,153	$ 27,736	$ 32,366	$ 33,653
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 26,863	$ 23,180	$ 29,369	$ 32,153	$ 27,736	$ 32,366	$ 33,653

PERSONNEL

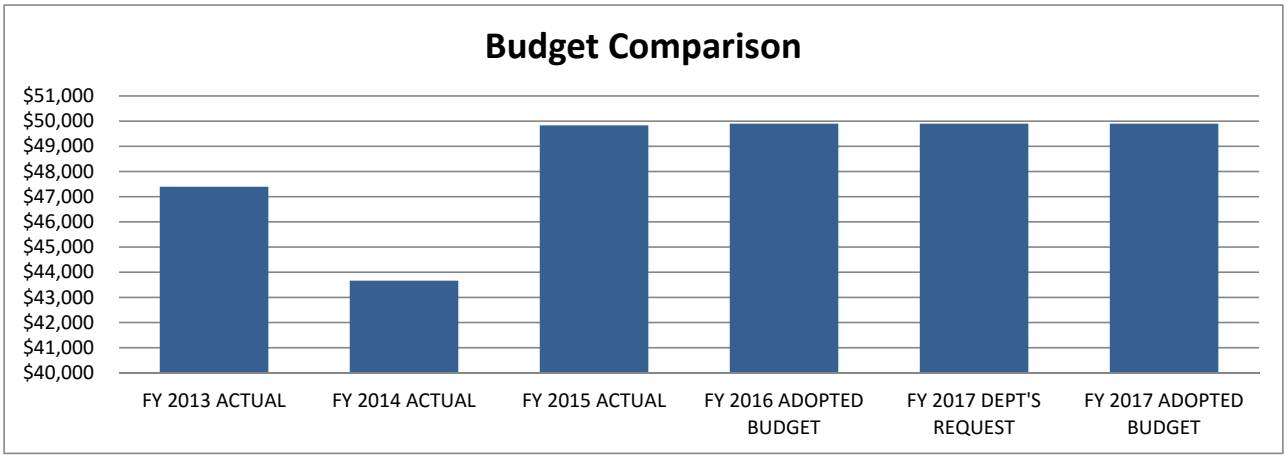
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
PART-TIME POSITIONS						
Tech I	2	2	2	2		2
TOTAL	2	2	2	2	0	2



FY 2017 Adopted Budget Summary — Historical Commission

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 47,395	$ 43,664	$ 49,833	$ 49,900	$ 47,851	$ 49,900	$ 49,900
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 47,395	$ 43,664	$ 49,833	$ 49,900	$ 47,851	$ 49,900	$ 49,900



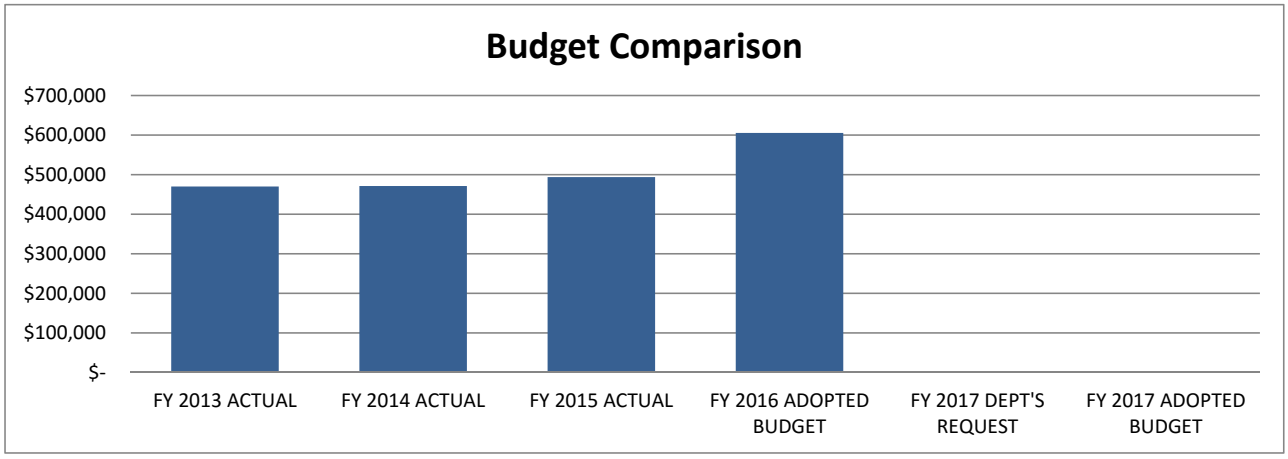
FY 2017 Adopted Budget Summary — Homeland Security

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 454,252	$ 447,923	$ 466,185	$ 578,477	$ 450,156	$ -	$ -
TRAINING	$ 13,338	$ 11,086	$ 14,253	$ 13,530	$ 7,769	$ -	$ -
OPERATIONS	$ 2,492	$ 12,282	$ 13,341	$ 13,400	$ 11,349	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 470,082	$ 471,291	$ 493,779	$ 605,407	$ 469,274	$ -	$ -

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	0	0	0	1		-1
Asst Emergency Mgmt. Specialist	1	1	1	1		-1
CRI Coordinator	1	0	0	0		0
Director of Homeland Security	1	1	1	0		0
Emergency Manager	0	0	0	1		-1
Fusion Center Director	0	0	0	1		-1
HLS Coordinator	0	2	2	2		-2
Intelligence Analyst	1	1	1	1		-1
Office Administrator	1	1	1	0		0
Research Analyst	1	1	1	1		-1
Research Specialist	2	2	2	2		-2
PART-TIME POSITIONS						
Medical Reserve Corps Planner	1	0	0	0		0
	9	9	9	10	0	-10



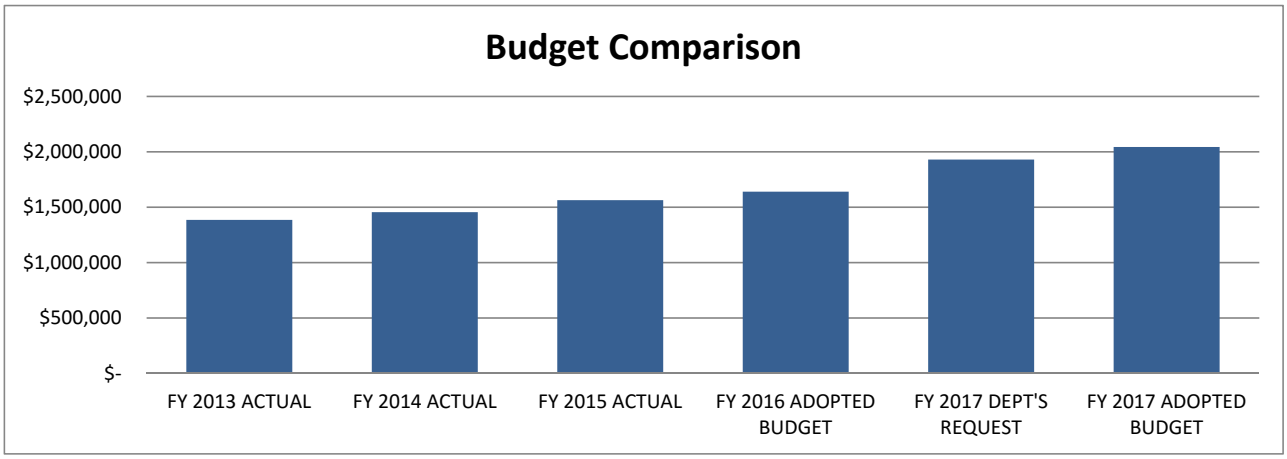
FY 2017 Adopted Budget Summary — Human Resources

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 1,351,246	$ 1,417,701	$ 1,535,929	$ 1,592,172	$ 1,367,053	$ 1,632,444	$ 1,735,177
TRAINING	$ 20,349	$ 27,962	$ 15,201	$ 31,700	$ 21,378	$ 31,700	$ 31,700
OPERATIONS	$ 14,185	$ 9,801	$ 12,707	$ 16,396	$ 9,586	$ 16,396	$ 20,796
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 256,000
TOTAL	$ 1,385,780	$ 1,455,465	$ 1,563,837	$ 1,640,268	$ 1,398,017	$ 1,930,540	$ 2,043,673

PERSONNEL

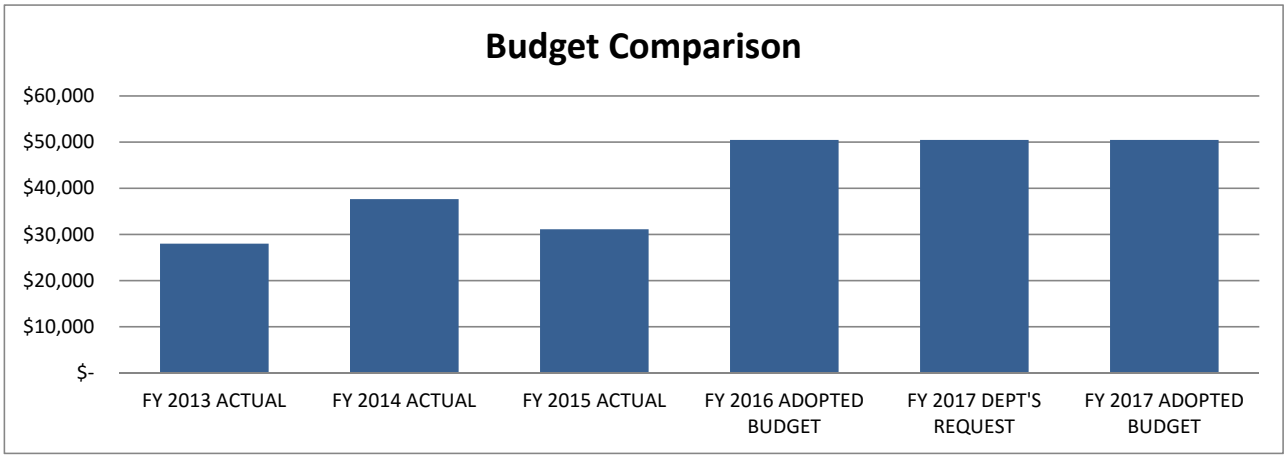
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Asst Director of HR	1	1	1	1		1
Sr. Benefits Rep	0	0	0	0		1
Benefits Rep	2	2	2	2		3
Director of Human Resources	1	1	1	1		1
Functional Analyst	2	2	2	2		2
HRIS/System Manager	2	2	2	2		2
Human Resources Assistant	2	2	2	2		2
Human Resources Generalist	3	3	3	3		3
Human Resources Manager	2	2	2	2		1
Payroll Coordinator	2	2	2	2		2
TOTAL	17	17	17	17	0	18



FY 2017 Adopted Budget Summary — Human Resources - Shared

EXPENDITURES

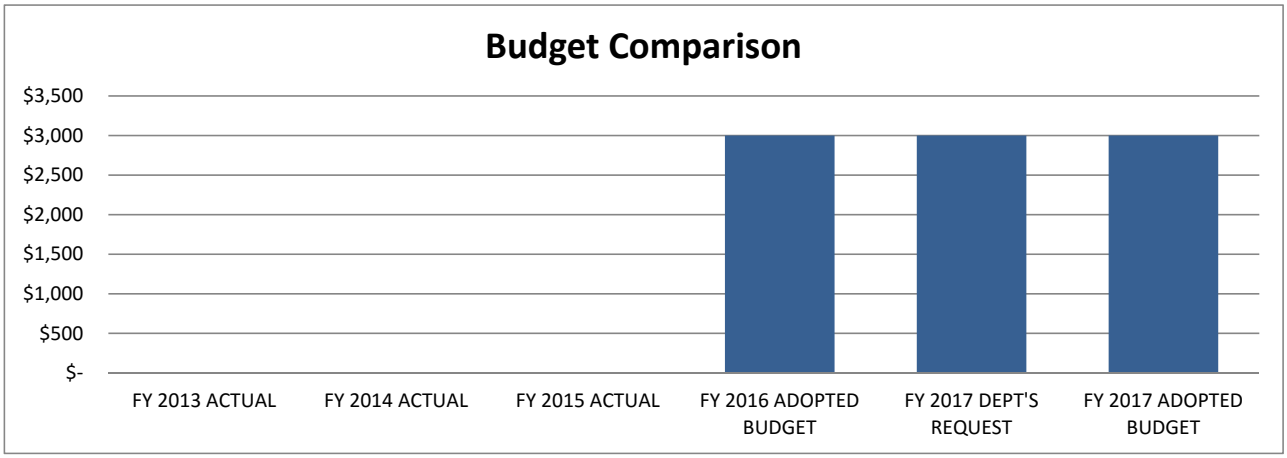
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ 2,525	$ 5,600	$ 6,305	$ 8,500	$ 2,937	$ 8,500	$ 8,500
OPERATIONS	$ 25,479	$ 32,051	$ 24,816	$ 41,975	$ 30,908	$ 41,975	$ 41,975
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 28,003	$ 37,651	$ 31,121	$ 50,475	$ 33,845	$ 50,475	$ 50,475



FY 2017 Adopted Budget Summary — Indigent Aid

EXPENDITURES

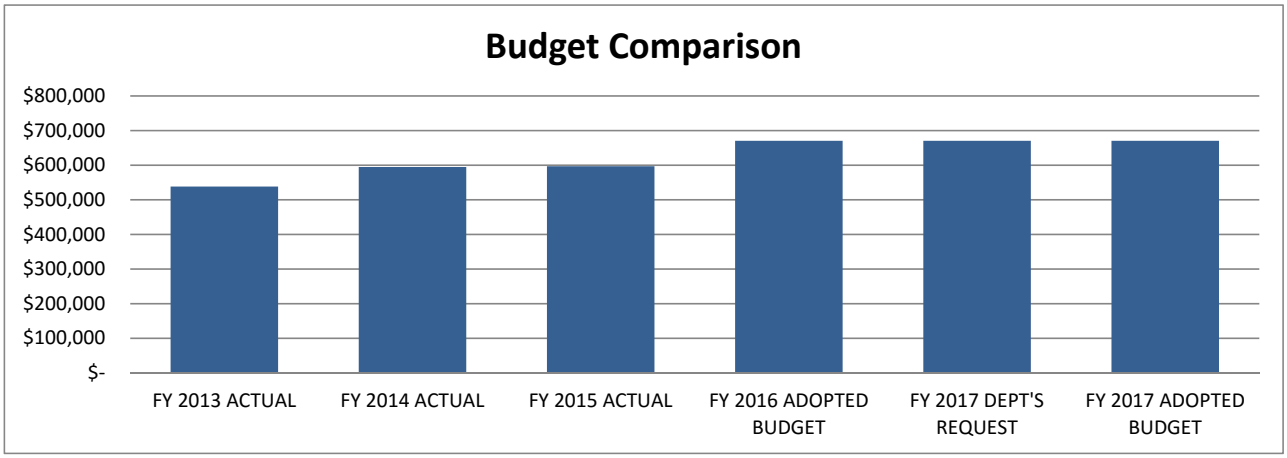
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000



FY 2017 Adopted Budget Summary — Indigent Defense - Juvenile Court

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 538,455	$ 594,853	$ 597,086	$ 670,461	$ 565,117	$ 670,461	$ 670,461
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 538,455	$ 594,853	$ 597,086	$ 670,461	$ 565,117	$ 670,461	$ 670,461



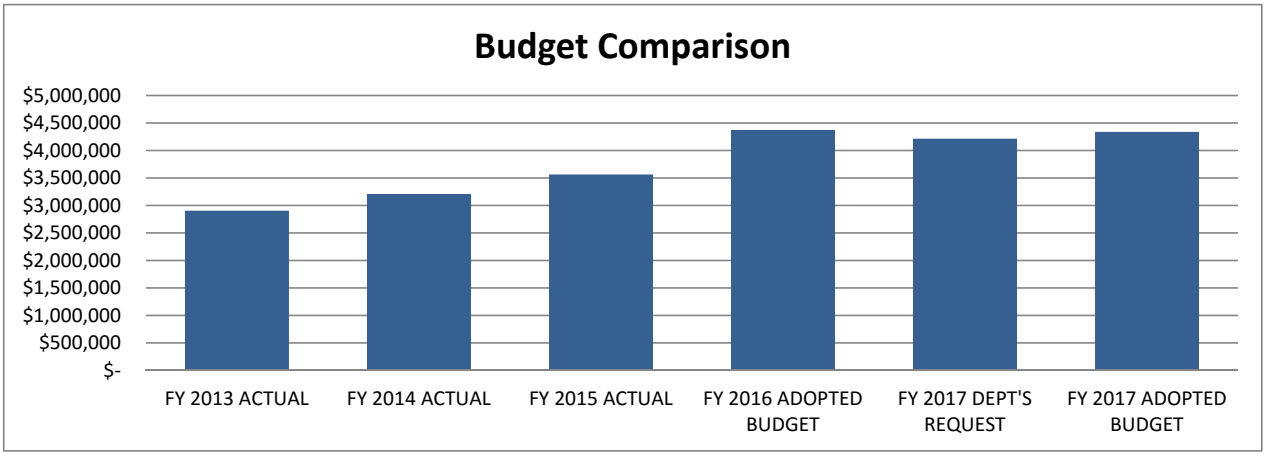
FY 2017 Adopted Budget Summary — Information Technology

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 2,841,196	$ 3,043,769	$ 3,424,808	$ 3,629,920	$ 3,277,381	$ 3,883,027	$ 4,018,503
TRAINING	$ 53,197	$ 60,588	$ 116,561	$ 156,500	$ 121,136	$ 186,000	$ 186,000
OPERATIONS	$ 9,387	$ 32,103	$ 22,641	$ 117,273	$ 122,779	$ 145,198	$ 133,498
CAPITAL	$ 378	$ 72,240	$ -	$ 469,800	$ 56,112	$ -	$ -
TOTAL	$ 2,904,158	$ 3,208,700	$ 3,564,010	$ 4,373,493	$ 3,577,408	$ 4,214,225	$ 4,338,001

PERSONNEL

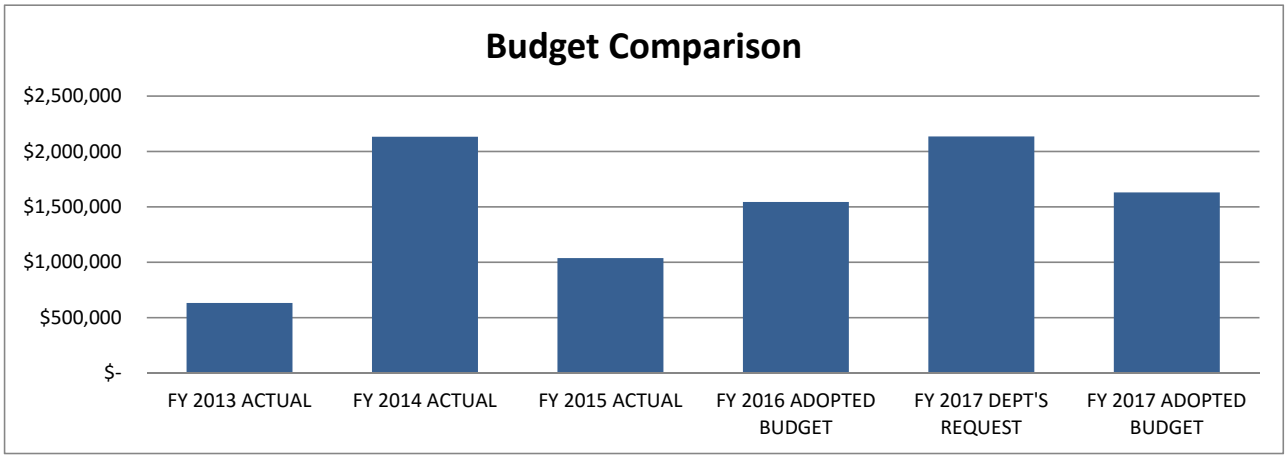
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Application Administrator	1	1	1	1		1
Asst Director of IT	1	1	1	1		1
Audio/Visual Administrator	0	1	1	1		1
Business Analyst	1	1	1	1		1
Chief Information Officer	1	1	1	1		1
Database Administrator	1	0	1	1		1
Help Desk Support Specialist	2	2	2	2		2
IT Data Analyst	1	1	1	1		1
IT Assistant	1	1	1	1		1
IT Security Officer	0	1	1	1		1
IT Security Administrator	0	1	1	1		1
IT Senior Manager	1	1	1	1		1
Functional Analyst	0	0	1	1		1
Master Architect	1	1	1	1		1
Network Administrator	3	3	3	3		3
Network Support Specialist	6	5	5	5		5
Office Administrator	1	0	0	0		0
Office Coordinator	0	1	1	1		1
Operation Supervisor	1	1	1	1		1
Senior Network Administrator	1	1	1	1		1
Senior System Analyst/Prog	2	2	2	2		2
SQL Database Analyst	1	2	1	1		1
System Analyst/Programmer	2	2	2	2	1	3
System Programming Supervisor	1	1	1	1		1
Web Development Programmer	1	1	1	1		1
PART-TIME POSITIONS						
Assistant Web Developer	1	1	1	1	-1	0
TEMPORARY POSITIONS						
Intern - Web Development	0	0	0	0		0
TOTAL	31	33	34	34	0	34


Budget Comparison
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
FY 2013 ACTUAL
FY 2014 ACTUAL
FY 2015 ACTUAL
FY 2016 ADOPTED BUDGET
FY 2017 DEPT'S REQUEST
FY 2017 ADOPTED BUDGET

FY 2017 Adopted Budget Summary — Information Technology - Shared

EXPENDITURES

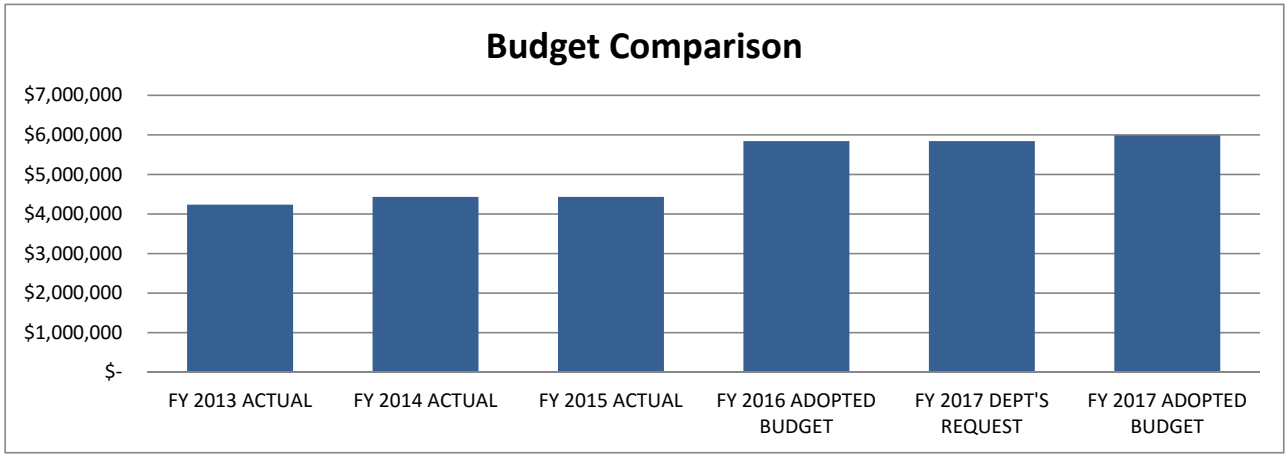
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ 3,278	$ 9,000	$ -	$ 9,000	$ 9,000
OPERATIONS	$ 361,780	$ 733,126	$ 286,780	$ 795,706	$ 553,667	$ 1,042,894	$ 1,036,394
CAPITAL	$ 270,769	$ 1,399,869	$ 747,656	$ 739,406	$ 1,086,817	$ 1,083,500	$ 585,000
TOTAL	$ 632,549	$ 2,132,995	$ 1,037,714	$ 1,544,112	$ 1,640,484	$ 2,135,394	$ 1,630,394



FY 2017 Adopted Budget Summary — Inmate Health

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 4,235,997	$ 4,432,611	$ 4,432,770	$ 5,841,892	$ 5,358,976	$ 5,841,892	$ 5,987,149
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 4,235,997	$ 4,432,611	$ 4,432,770	$ 5,841,892	$ 5,358,976	$ 5,841,892	$ 5,987,149



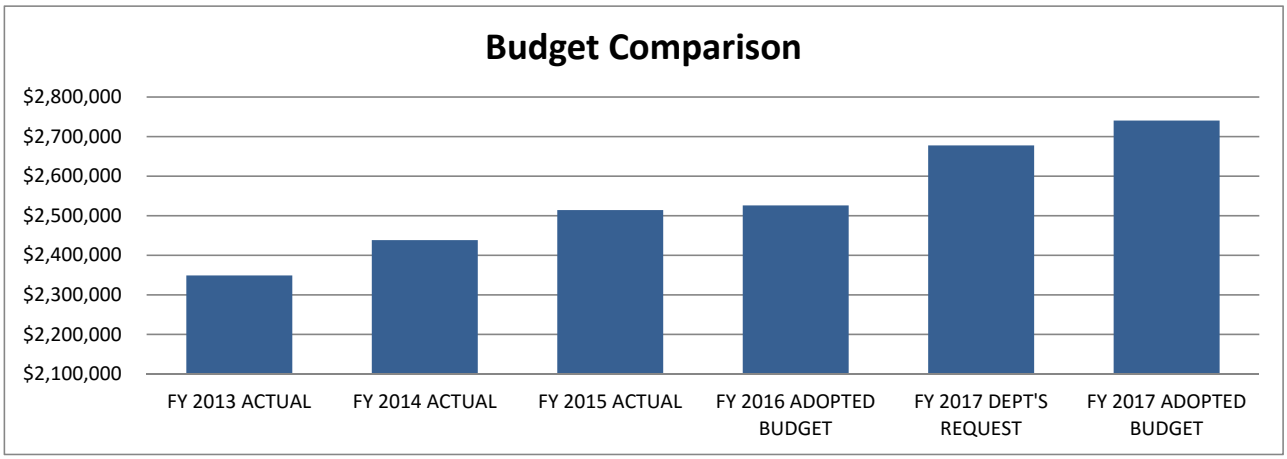
FY 2017 Adopted Budget Summary — Inmate Transfer - Admin

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 2,333,363	$ 2,417,960	$ 2,497,060	$ 2,504,311	$ 2,226,894	$ 2,624,678	$ 2,687,609
TRAINING	$ 3,403	$ 3,137	$ 6,688	$ 4,500	$ 6,464	$ 4,500	$ 4,500
OPERATIONS	$ 12,273	$ 17,324	$ 10,579	$ 17,200	$ 11,430	$ 17,607	$ 17,607
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 30,890	$ 30,890
TOTAL	$ 2,349,039	$ 2,438,420	$ 2,514,328	$ 2,526,011	$ 2,244,788	$ 2,677,675	$ 2,740,606

PERSONNEL

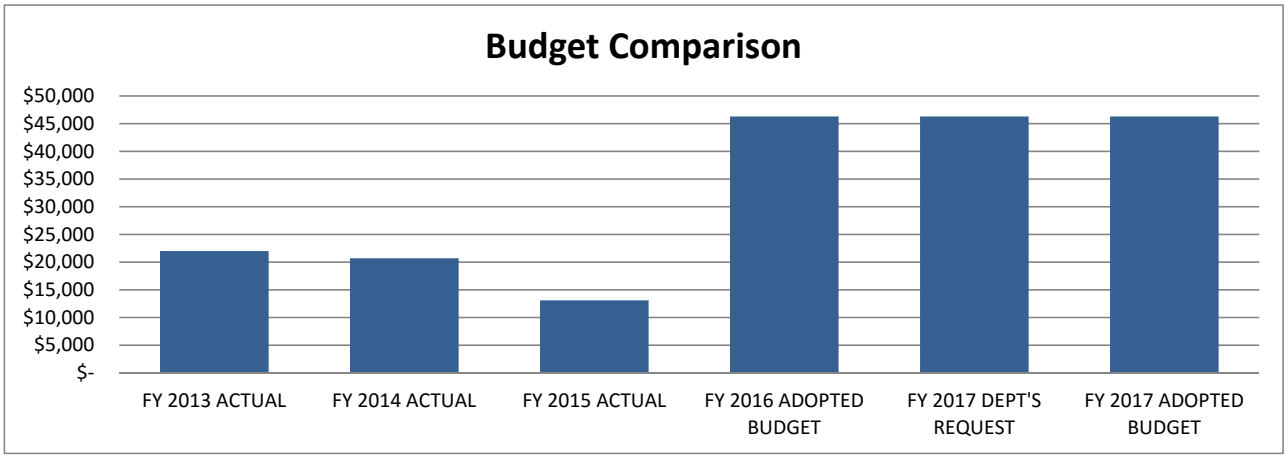
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Courthouse Deputy	5	5	5	5		5
Jail Sergeant	3	3	3	3		3
Lieutenant	1	1	1	1		1
Transport Officer	26	26	26	26	2	28
TOTAL	35	35	35	35	2	37



FY 2017 Adopted Budget Summary — Jail Cafeteria

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 22,008	$ 20,697	$ 13,103	$ 46,300	$ 18,123	$ 46,300	$ 46,300
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 22,008	$ 20,697	$ 13,103	$ 46,300	$ 18,123	$ 46,300	$ 46,300



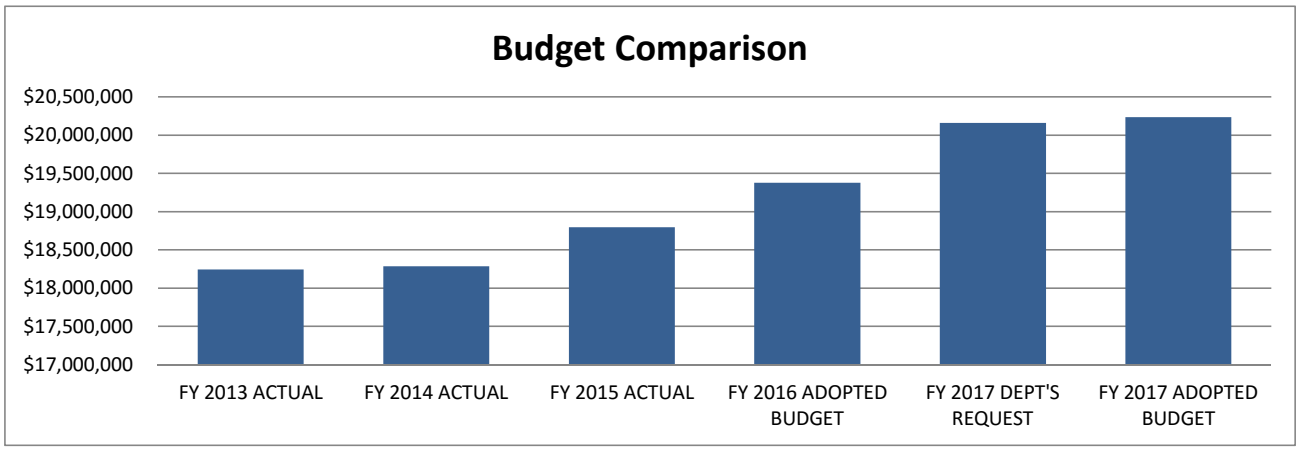
FY 2017 Adopted Budget Summary — Jail Ops - Admin

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 16,917,104	$ 16,876,521	$ 17,363,834	$ 17,387,751	$ 15,358,966	$ 18,066,130	$ 18,214,877
TRAINING	$ 17,693	$ 22,264	$ 16,786	$ 37,300	$ 36,872	$ 37,300	$ 37,300
OPERATIONS	$ 1,248,663	$ 1,344,700	$ 1,415,085	$ 1,868,378	$ 1,533,546	$ 2,008,363	$ 1,985,463
CAPITAL	$ 63,828	$ 46,098	$ 1,635	$ 86,630	$ 73,475	$ 50,750	$ -
TOTAL	$ 18,247,288	$ 18,289,583	$ 18,797,341	$ 19,380,059	$ 17,002,859	$ 20,162,543	$ 20,237,640

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	2	2	2	2		2
Assistant Chief Deputy	1	1	1	0		0
Captain	6	6	6	6		6
Community Corrections Officer	1	1	1	1		1
Detention Officer	208	208	208	208		208
Food Service Supervisor	1	1	1	1		1
Food Service Technician	4	5	5	5		5
Information Clerk / Receptionist JCV	5	5	5	5		5
Inmate Program Coordinator	1	1	1	1		1
Inventory Control Clerk	1	1	1	1		1
Jail Administrator	0	0	0	1		1
Jail Case Coordinator	1	1	1	1		1
Jail Case Officer	3	3	3	3		3
Jail Sergeant	11	11	11	11		11
Lieutenant	12	12	12	12		12
Secretary	2	2	2	2		2
TOTAL	259	260	260	260	0	260


Budget Comparison
$20,500,000
$20,000,000
$19,500,000
$19,000,000
$18,500,000
$18,000,000
$17,500,000
$17,000,000
FY 2013 ACTUAL
FY 2014 ACTUAL
FY 2015 ACTUAL
FY 2016 ADOPTED BUDGET
FY 2017 DEPT'S REQUEST
FY 2017 ADOPTED BUDGET

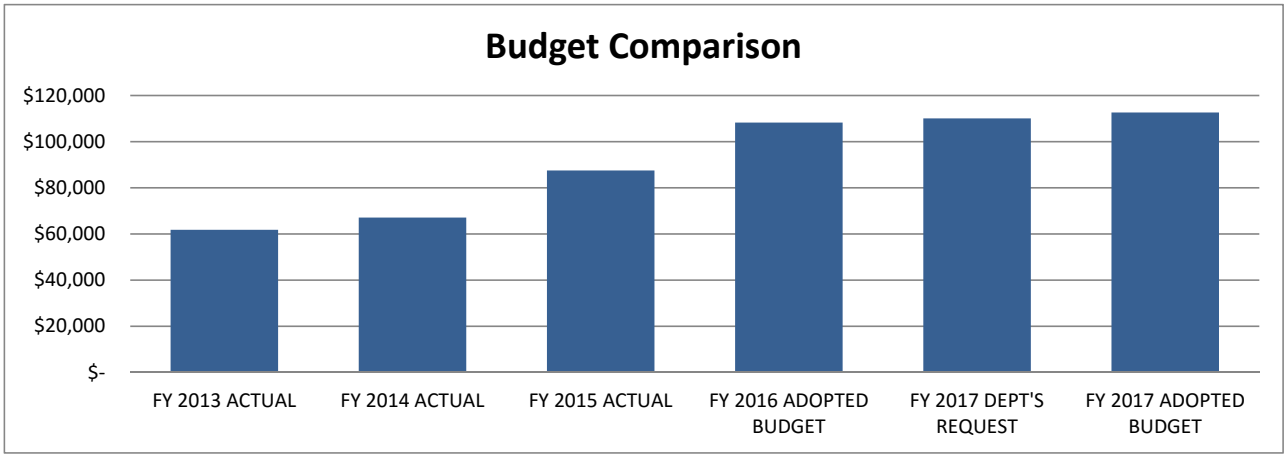
FY 2017 Adopted Budget Summary — Justice of the Peace- Shared

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 61,794	$ 63,742	$ 74,381	$ 74,361	$ 72,349	$ 76,177	$ 78,727
TRAINING	$ -	$ -	$ 402	$ 1,000	$ 991	$ 1,300	$ 1,300
OPERATIONS	$ -	$ 3,378	$ 12,732	$ 32,900	$ 3,348	$ 32,600	$ 32,600
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 61,794	$ 67,120	$ 87,515	$ 108,261	$ 76,688	$ 110,077	$ 112,627

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Functional Analyst	1	1	1	1		1
TOTAL	1	1	1	1	0	1



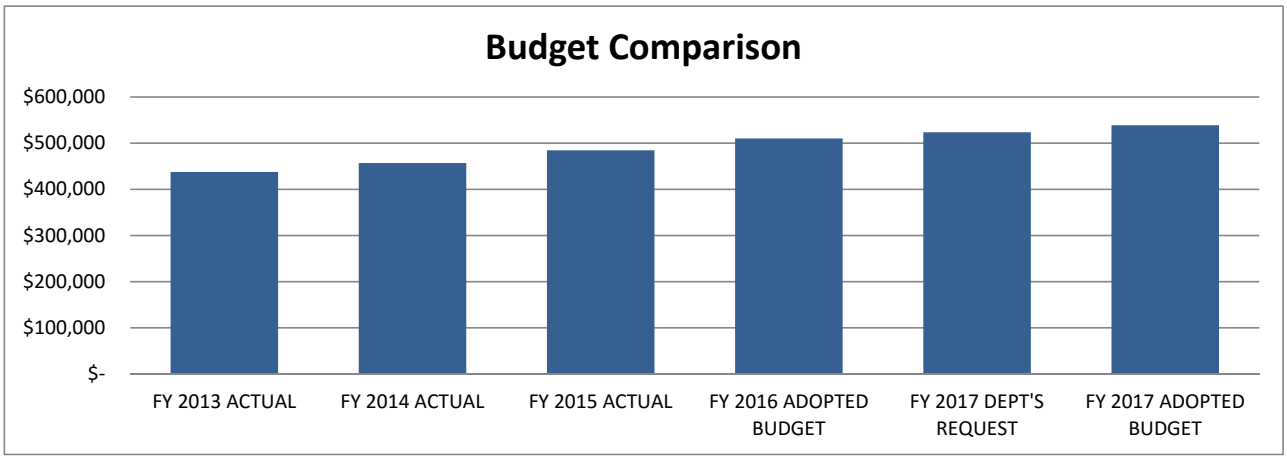
FY 2017 Adopted Budget Summary — Justice of the Peace, Pct. 1

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 427,432	$ 450,661	$ 473,482	$ 498,677	$ 431,609	$ 512,120	$ 527,405
TRAINING	$ 5,992	$ 3,945	$ 7,894	$ 7,200	$ 5,689	$ 8,200	$ 8,200
OPERATIONS	$ 4,315	$ 2,365	$ 3,171	$ 4,350	$ 2,753	$ 3,350	$ 3,350
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 437,739	$ 456,971	$ 484,547	$ 510,227	$ 440,051	$ 523,670	$ 538,955

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
JP Court Administrator	1	1	1	1		1
Justice of the Peace Judge	1	1	1	1		1
Legal Clerk I	4	4	4	4		4
Legal Clerk II	1	1	1	1		1
TOTAL	7	7	7	7	0	7



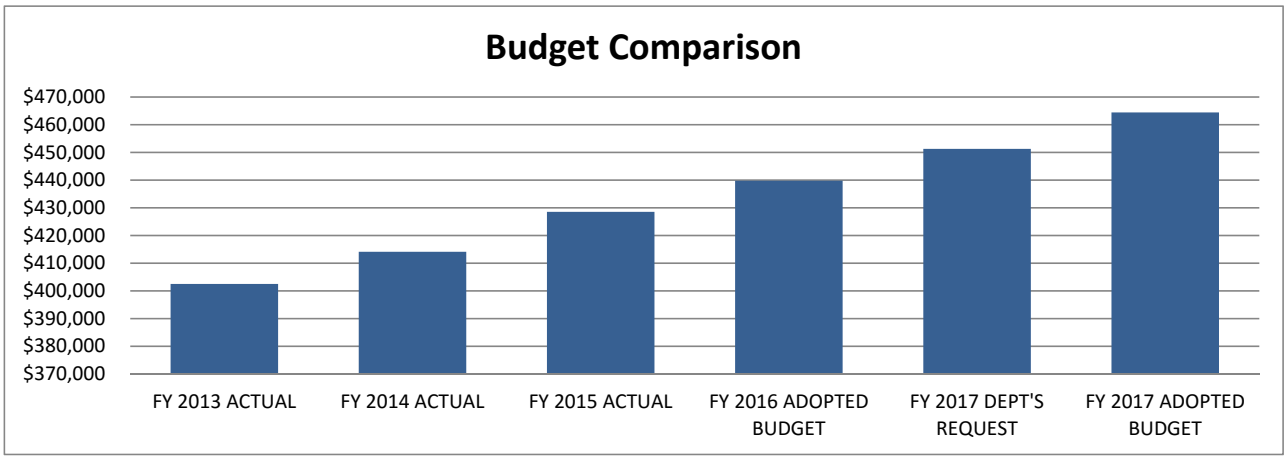
FY 2017 Adopted Budget Summary — Justice of the Peace, Pct. 2

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 388,599	$ 401,108	$ 410,453	$ 423,641	$ 375,638	$ 435,114	$ 448,286
TRAINING	$ 7,966	$ 6,813	$ 10,948	$ 9,759	$ 5,723	$ 9,759	$ 9,759
OPERATIONS	$ 5,945	$ 6,205	$ 7,143	$ 6,400	$ 4,351	$ 6,400	$ 6,400
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 402,510	$ 414,126	$ 428,544	$ 439,800	$ 385,712	$ 451,273	$ 464,445

PERSONNEL

	FY 2014 ADOPTED	FY 2014 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
JP Court Administrator	1	1	1	1		1
Justice of the Peace Judge	1	1	1	1		1
Legal Clerk I	3	3	3	3		3
Legal Clerk II	1	1	1	1		1
TOTAL	6	6	6	6	0	6



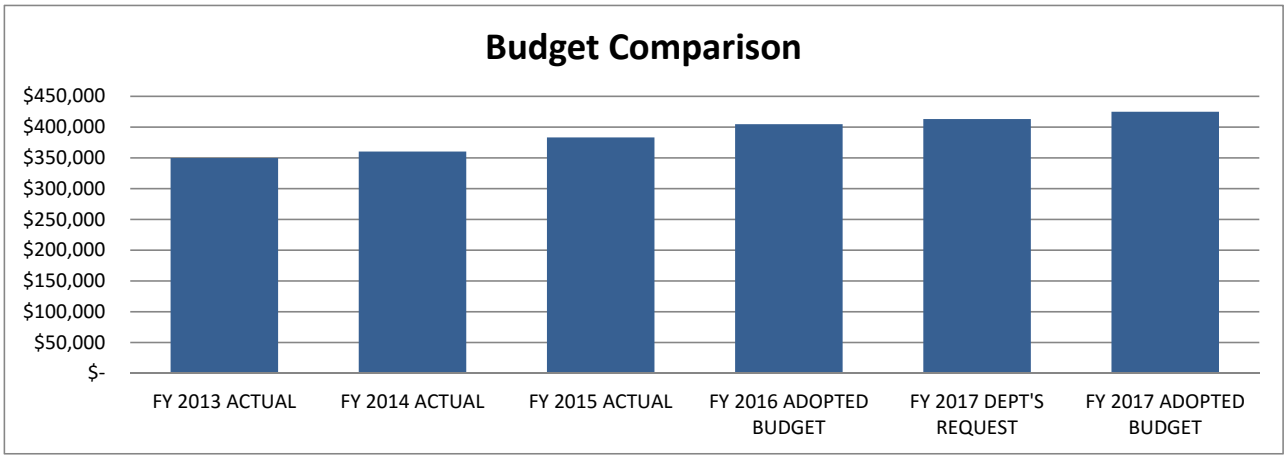
FY 2017 Adopted Budget Summary — Justice of the Peace, Pct. 3-1

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 340,234	$ 351,644	$ 373,230	$ 393,561	$ 343,590	$ 401,910	$ 413,743
TRAINING	$ 5,776	$ 4,007	$ 5,675	$ 5,500	$ 4,217	$ 5,500	$ 5,500
OPERATIONS	$ 3,766	$ 4,701	$ 4,303	$ 5,680	$ 4,684	$ 5,680	$ 5,680
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 349,776	$ 360,352	$ 383,208	$ 404,741	$ 352,491	$ 413,090	$ 424,923

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
JP Court Administrator	1	1	1	1		1
Justice of the Peace Judge	1	1	1	1		1
Legal Clerk I	4	4	4	4		4
TOTAL	6	6	6	6	0	6



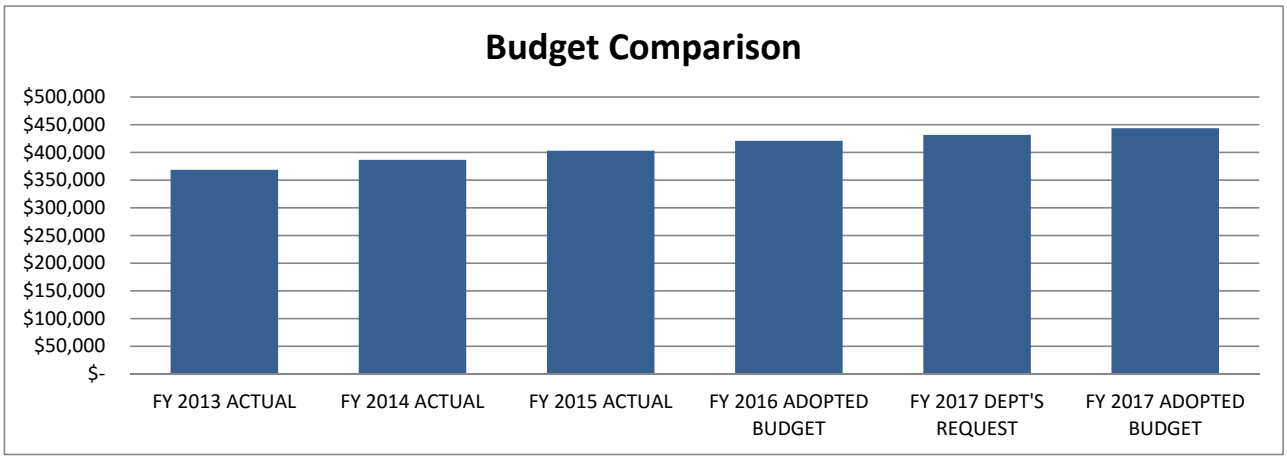
FY 2017 Adopted Budget Summary — Justice of the Peace, Pct. 3-2

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 359,463	$ 379,772	$ 395,273	$ 409,589	$ 368,699	$ 420,379	$ 432,489
TRAINING	$ 4,508	$ 2,709	$ 5,095	$ 6,480	$ 2,847	$ 4,700	$ 4,700
OPERATIONS	$ 4,698	$ 4,080	$ 2,697	$ 4,750	$ 3,880	$ 6,530	$ 6,530
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 368,669	$ 386,562	$ 403,065	$ 420,819	$ 375,426	$ 431,609	$ 443,719

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
JP Court Administrator	1	1	1	1		1
Justice of the Peace Judge	1	1	1	1		1
Legal Clerk I	3	3	3	3		3
Legal Clerk II	1	1	1	1		1
TOTAL	6	6	6	6	0	6



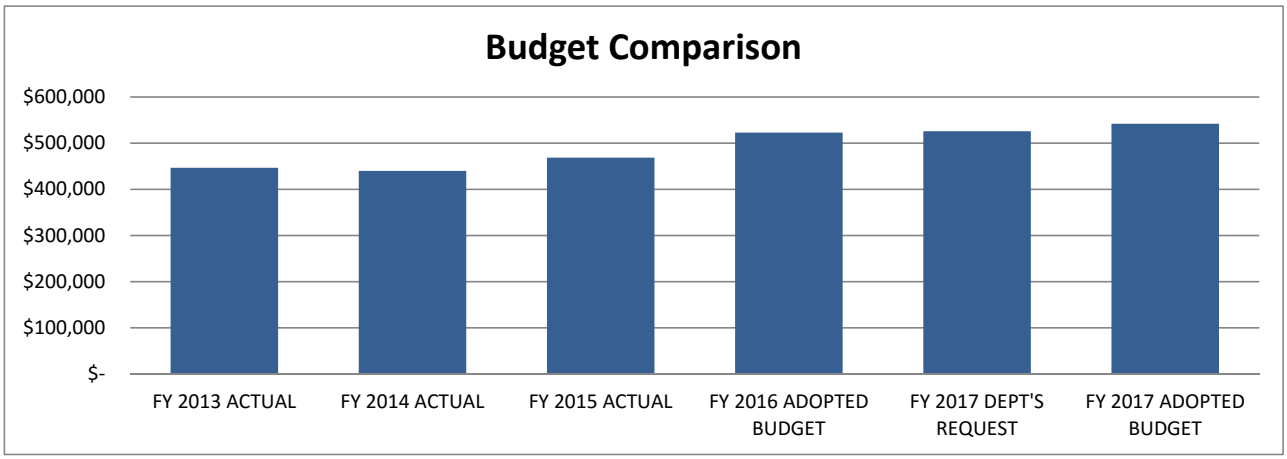
FY 2017 Adopted Budget Summary — Justice of the Peace, Pct. 4

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 440,715	$ 432,354	$ 460,592	$ 508,462	$ 439,562	$ 511,393	$ 527,667
TRAINING	$ 2,380	$ 3,523	$ 2,921	$ 6,400	$ 792	$ 7,000	$ 7,000
OPERATIONS	$ 3,672	$ 4,076	$ 5,092	$ 8,036	$ 4,511	$ 7,436	$ 7,436
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 446,767	$ 439,953	$ 468,605	$ 522,898	$ 444,865	$ 525,829	$ 542,103

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
JP Court Administrator	1	1	1	1		1
Justice of the Peace Judge	1	1	1	1		1
Legal Clerk I	5	5	5	5		5
Legal Clerk II	1	1	1	1		1
TOTAL	8	8	8	8	0	8



FY 2017 Adopted Budget Summary — Juvenile - Detention

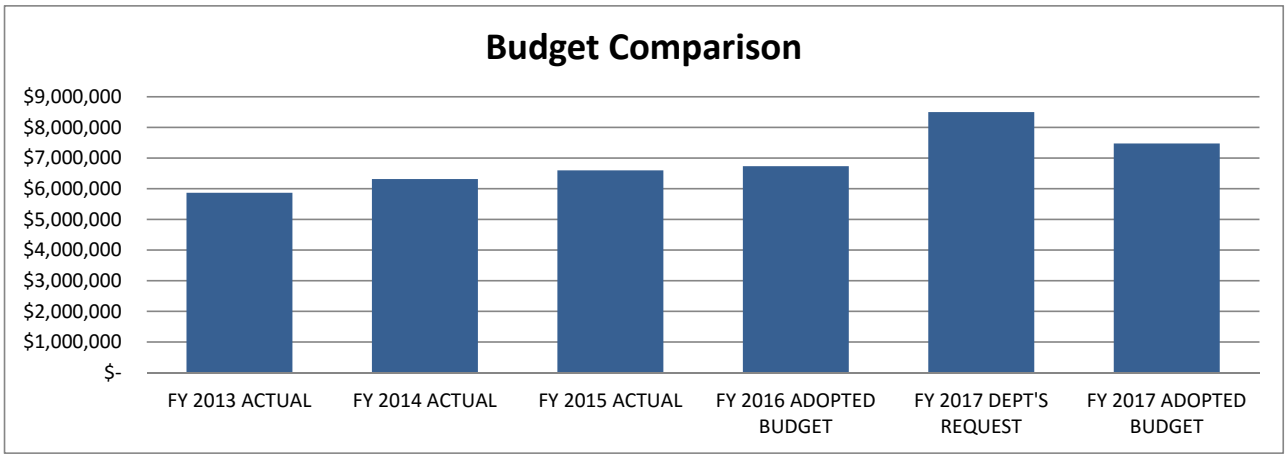
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 5,394,601	$ 5,830,201	$ 6,104,571	$ 6,010,836	$ 5,666,023	$ 7,690,384	$ 6,702,824
TRAINING	$ 17,455	$ 19,186	$ 11,119	$ 31,827	$ 13,879	$ 70,227	$ 39,027
OPERATIONS	$ 456,432	$ 465,297	$ 484,634	$ 694,120	$ 650,587	$ 740,097	$ 706,119
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,000
TOTAL	$ 5,868,488	$ 6,314,684	$ 6,600,324	$ 6,736,783	$ 6,330,489	$ 8,500,708	$ 7,475,970

**Moved to GF FY 2013*

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Asst Det Superintendent	1	1	1	1		1
Food Service Tech	1	1	1	1		1
Juvenile Detention Officer I	76	76	76	76	26	82
Juvenile Detention Officer II	5	5	5	5		5
Juv Det Superintendent	1	1	1	1		1
TOTAL	85	85	85	85	26	91



FY 2017 Adopted Budget Summary — Juvenile - Probation

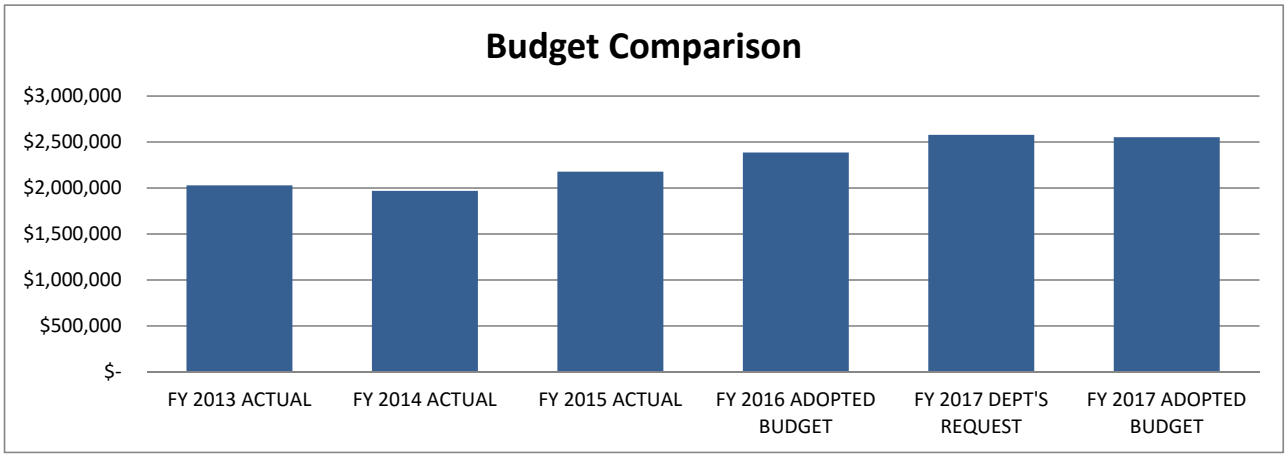
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 1,507,312	$ 1,473,839	$ 1,668,597	$ 1,833,123	$ 1,494,953	$ 1,990,542	$ 1,996,905
TRAINING	$ 33,119	$ 33,208	$ 51,096	$ 57,580	$ 56,185	$ 62,280	$ 61,080
OPERATIONS	$ 488,513	$ 462,318	$ 458,279	$ 495,053	$ 507,731	$ 525,482	$ 495,012
CAPITAL	$ -	$ -	$ -	$ -	$ 5,530	$ -	$ -
TOTAL	$ 2,028,944	$ 1,969,365	$ 2,177,972	$ 2,385,756	$ 2,064,399	$ 2,578,304	$ 2,552,997

**Moved to GF FY 2013*

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	3	3	3	3		3
Adolescent Counselor	6	6	6	6		6
Assistant Director	1	1	1	1		1
Director of Juvenile Services	1	1	1	1		1
Functional Analyst	0	0	1	1		1
Juvenile Probation Officer I	22	22	22	22	2	22
Juvenile Probation Officer II	8	8	8	8		8
Office Coordinator	1	1	1	1		1
Secretary	1	1	1	1		1
TOTAL	43	43	44	44	2	44



FY 2017 Adopted Budget Summary — Juvenile Justice Alternative Education

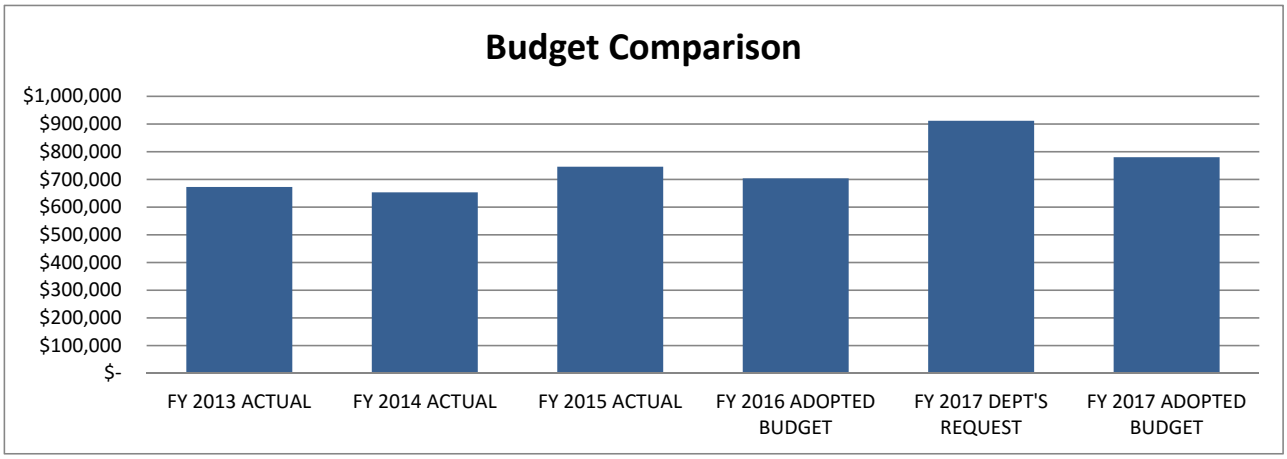
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 386,071	$ 398,755	$ 425,057	$ 432,587	$ 390,449	$ 438,532	$ 453,092
TRAINING	$ 3,719	$ 5,050	$ 5,028	$ 6,000	$ 5,045	$ 6,000	$ 6,000
OPERATIONS	$ 282,916	$ 249,537	$ 315,796	$ 265,094	$ 277,815	$ 467,265	$ 321,151
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 672,706	$ 653,341	$ 745,881	$ 703,681	$ 673,309	$ 911,797	$ 780,243

**Moved to GF FY 2013*

PERSONNEL

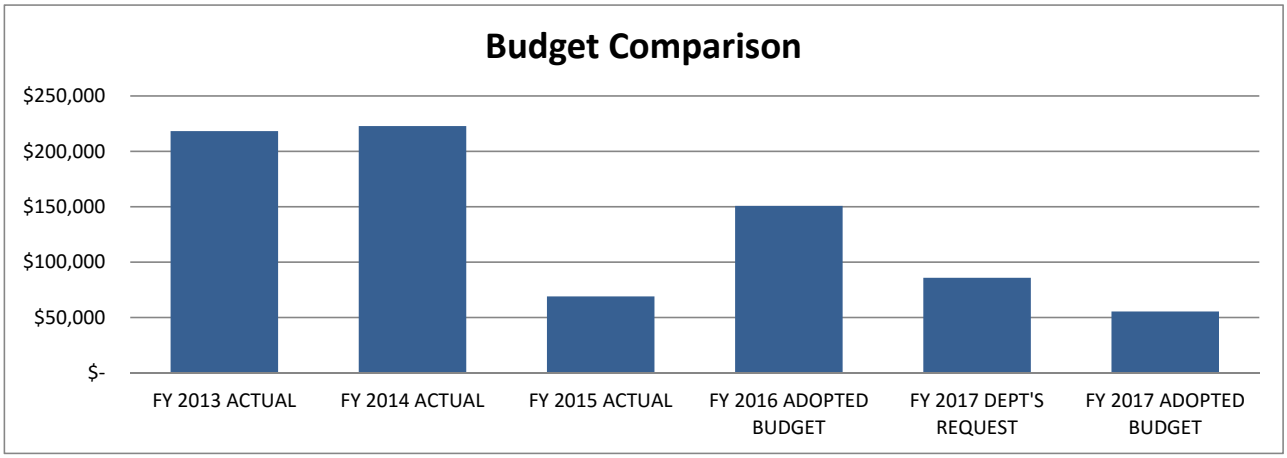
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Juvenile Alt Educ Prog Coord	1	1	1	1		1
Juvenile Probation Officer I	5	5	5	5		5
Juvenile Probation Officer II	0	0	0	0		0
TOTAL	6	6	6	6	0	6



FY 2017 Adopted Budget Summary — Libraries

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 218,294	$ 222,860	$ 69,077	$ 150,756	$ 150,754	$ 85,850	$ 55,461
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 218,294	$ 222,860	$ 69,077	$ 150,756	$ 150,754	$ 85,850	$ 55,461



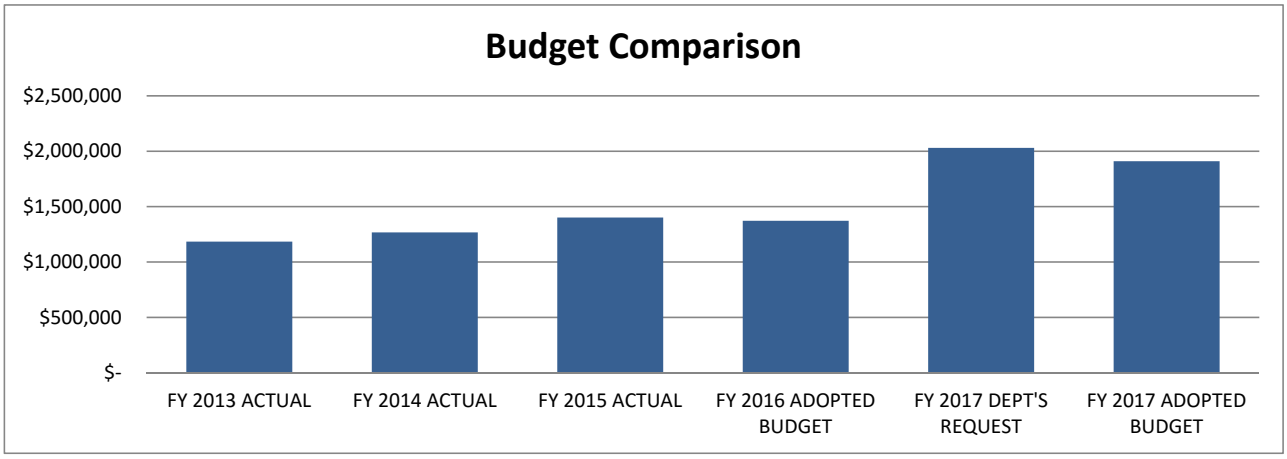
FY 2017 Adopted Budget Summary — Medical Examiner

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 834,875	$ 899,987	$ 1,003,754	$ 1,004,685	$ 890,126	$ 1,430,539	$ 1,330,462
TRAINING	$ 2,157	$ 5,195	$ 4,928	$ 6,100	$ 4,523	$ 8,506	$ 8,506
OPERATIONS	$ 347,044	$ 362,203	$ 392,846	$ 361,408	$ 555,061	$ 580,865	$ 548,975
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 21,720
TOTAL	$ 1,184,077	$ 1,267,384	$ 1,401,527	$ 1,372,193	$ 1,449,710	$ 2,029,910	$ 1,909,663

PERSONNEL

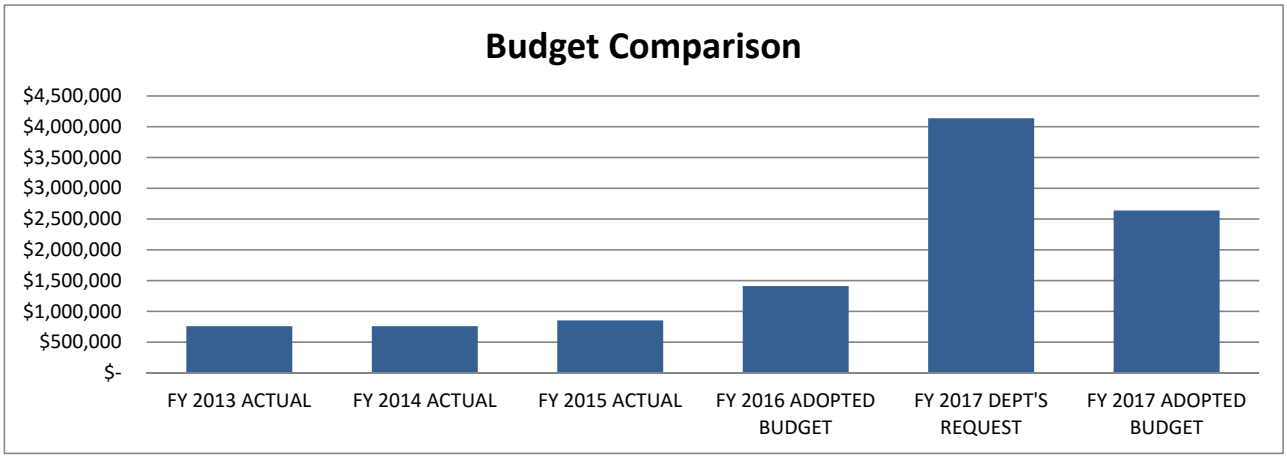
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Field Agent	4	5	5	5	1	6
Medical Examiner	1	1	1	1		1
Office Administrator	1	1	1	1		1
Tech I	1	1	1	0		0
Secretary	0	0	0	1		1
Assistant Medical Examiner	0	0	0	0	1	1
Autopsy Technician	0	0	0	0	1	1
PART-TIME POSITIONS						
Assistant Medical Examiner	1	1	1	1	0	-1
Tech I	0	0	0	0		0
TOTAL	8	9	9	9	3	10



FY 2017 Adopted Budget Summary MHMR

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 759,125	$ 759,125	$ 852,676	$ 1,411,565	$ 1,281,426	$ 4,138,618	$ 2,638,618
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 759,125	$ 759,125	$ 852,676	$ 1,411,565	$ 1,281,426	$ 4,138,618	$ 2,638,618



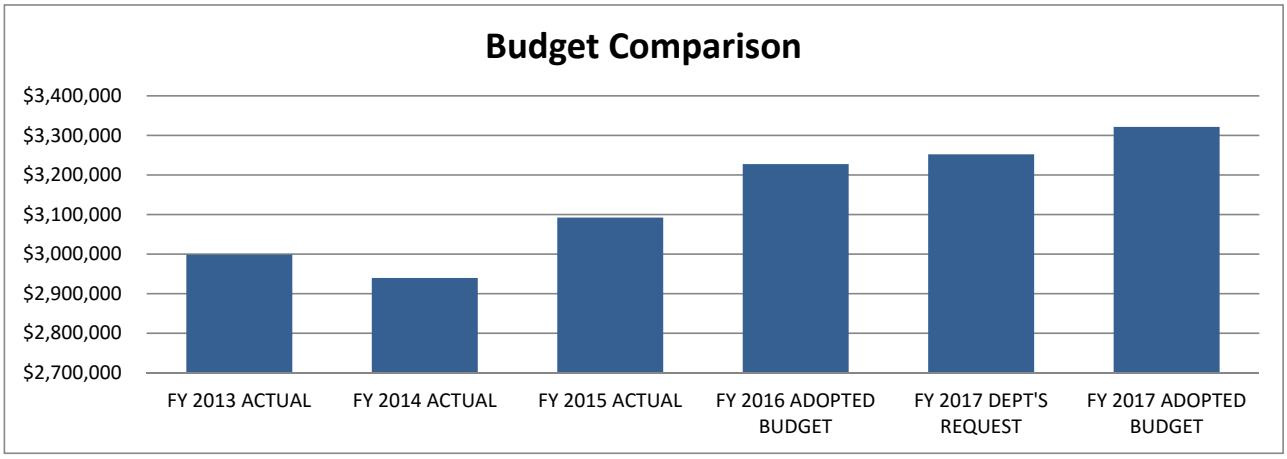
FY 2017 Adopted Budget Summary — Minimum Security - Admin

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 2,811,751	$ 2,760,044	$ 2,949,211	$ 2,900,142	$ 2,479,507	$ 2,924,917	$ 2,994,127
TRAINING	$ -	$ -	$ -	$ 500	$ 500	$ 500	$ 500
OPERATIONS	$ 186,959	$ 179,679	$ 143,099	$ 326,865	$ 137,280	$ 326,865	$ 326,865
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 2,998,710	$ 2,939,724	$ 3,092,310	$ 3,227,507	$ 2,617,287	$ 3,252,282	$ 3,321,492

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Detention Officer	31	31	31	31		31
Food Service Technician	4	4	4	4		4
Information Clerk/Receptionist JCV	2	2	2	2		2
Jail Sergeant	6	6	6	6		6
Lieutenant	1	1	1	1		1
TOTAL	44	44	44	44	0	44



FY 2017 Adopted Budget Summary — Myers Park and Event Center

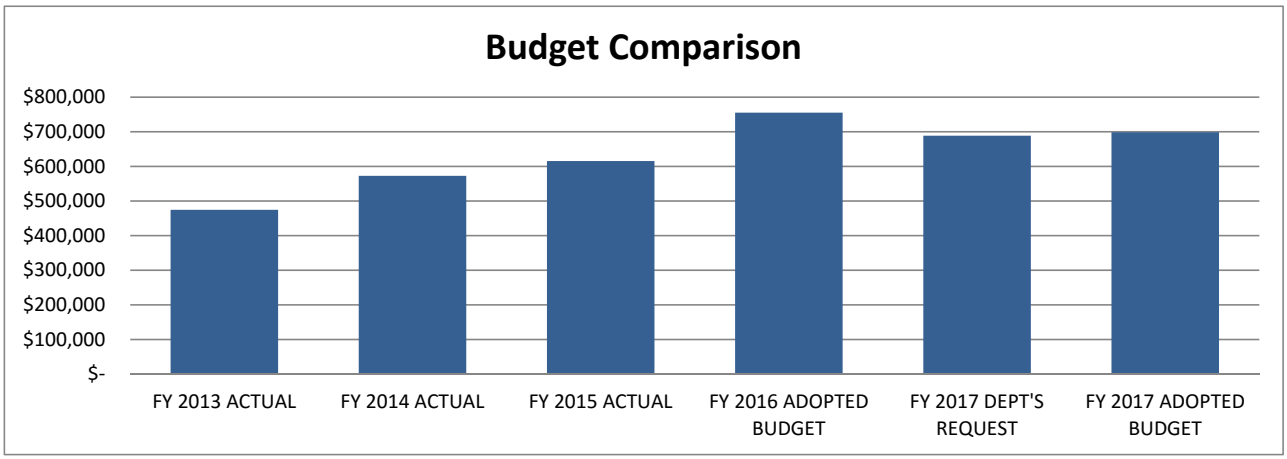
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 416,211	$ 479,026	$ 533,498	$ 542,777	$ 491,604	$ 561,446	$ 578,970
TRAINING	$ 3,988	$ 3,271	$ 2,480	$ 5,100	$ 1,740	$ 4,500	$ 4,500
OPERATIONS	$ 54,416	$ 90,549	$ 79,486	$ 99,978	$ 87,469	$ 112,360	$ 99,279
CAPITAL	$ -	$ -	$ -	$ 107,461	$ 9,658	$ 10,340	$ 15,996
TOTAL	$ 474,616	$ 572,846	$ 615,464	$ 755,316	$ 590,471	$ 688,646	$ 698,745

**Moved to GF FY 2013*

PERSONNEL

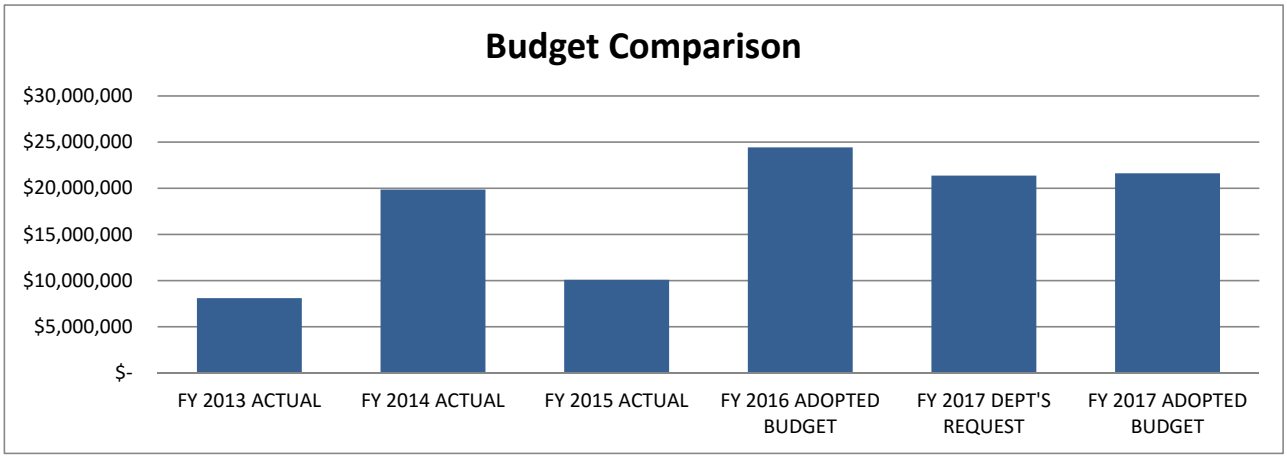
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Events Coordinator	1	1	1	1		1
Grounds Keeper	3	3	3	3		3
Grounds Maintenance Tech	2	2	2	2		2
Lead Worker	1	1	1	1		1
Parks Manager	1	1	1	1		1
Secretary	1	1	1	1		1
PART-TIME POSITIONS						
Grounds Keeper	1	1	1	1		1
Assistant Events Coordinator	1	1	1	1		1
TOTAL	11	11	11	11	0	11



FY 2017 Adopted Budget Summary — Non Departmental

EXPENDITURES

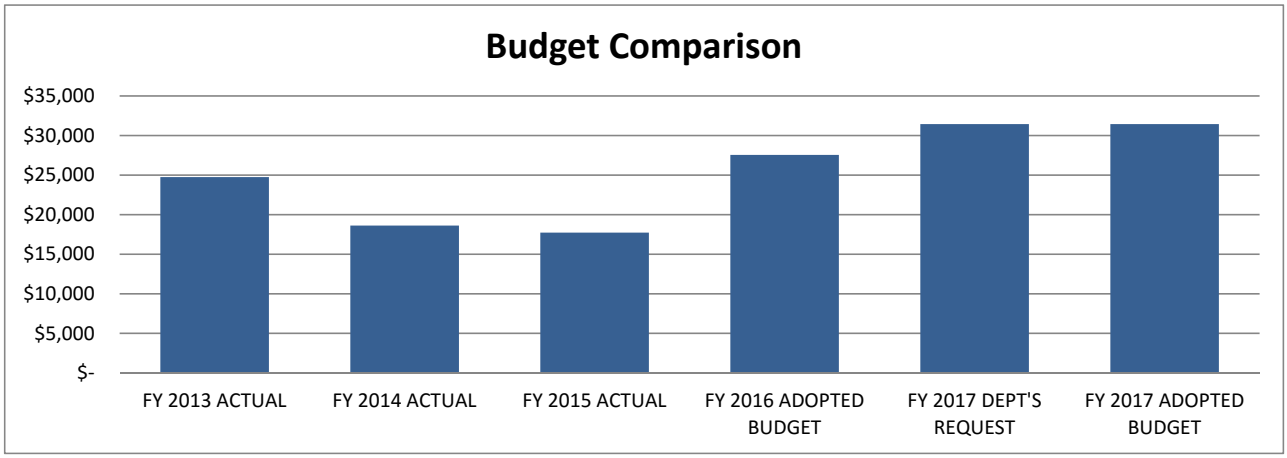
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 249,911	$ 198,809	$ 226,842	$ 950,000	$ 256,429	$ 950,000	$ 950,000
TRAINING	$ -	$ 1,799	$ 4,362	$ 42,500	$ 3,392	$ 42,500	$ 42,500
OPERATIONS	$ 7,804,366	$ 19,646,863	$ 9,842,899	$ 14,236,662	$ 10,217,378	$ 12,835,270	$ 13,084,050
CAPITAL	$ 46,456	$ 16,065	$ 13,770	$ 9,200,000	$ 2,119,083	$ 7,546,214	$ 7,546,214
TOTAL	$ 8,100,732	$ 19,863,536	$ 10,087,874	$ 24,429,162	$ 12,596,282	$ 21,373,984	$ 21,622,764



FY 2017 Adopted Budget Summary — Open Space

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 11,700	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 15,900	$ 15,900
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 13,050	$ 6,625	$ 5,732	$ 15,550	$ 25,936	$ 15,550	$ 15,550
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 24,750	$ 18,625	$ 17,732	$ 27,550	$ 37,936	$ 31,450	$ 31,450



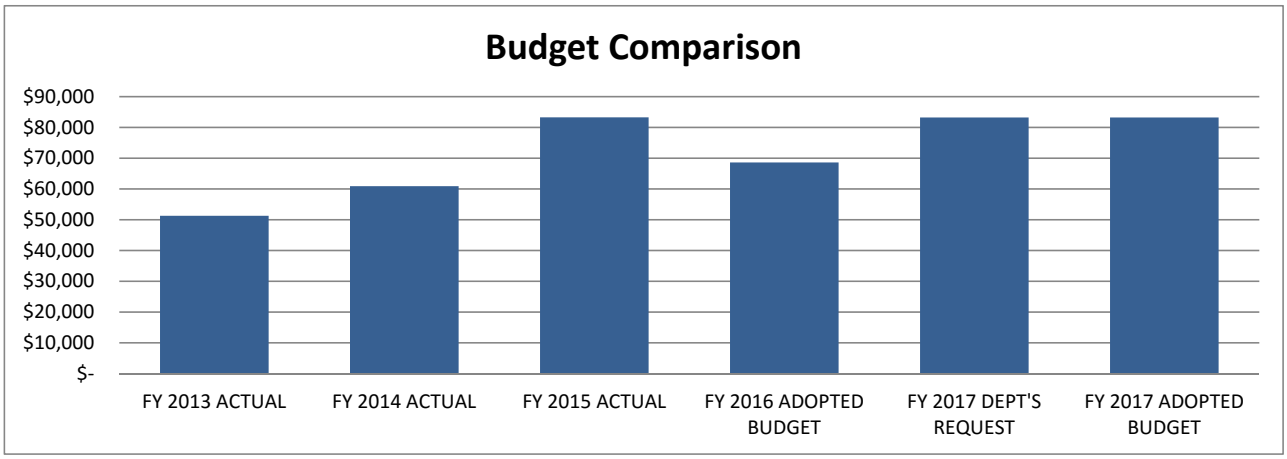
FY 2017 Adopted Budget Summary

Pre Trial Release

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 51,288	$ 60,911	$ 83,268	$ 68,600	$ 106,500	$ 83,220	$ 83,220
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 51,288	$ 60,911	$ 83,268	$ 68,600	$ 106,500	$ 83,220	$ 83,220

**Moved to GF FY 2013*



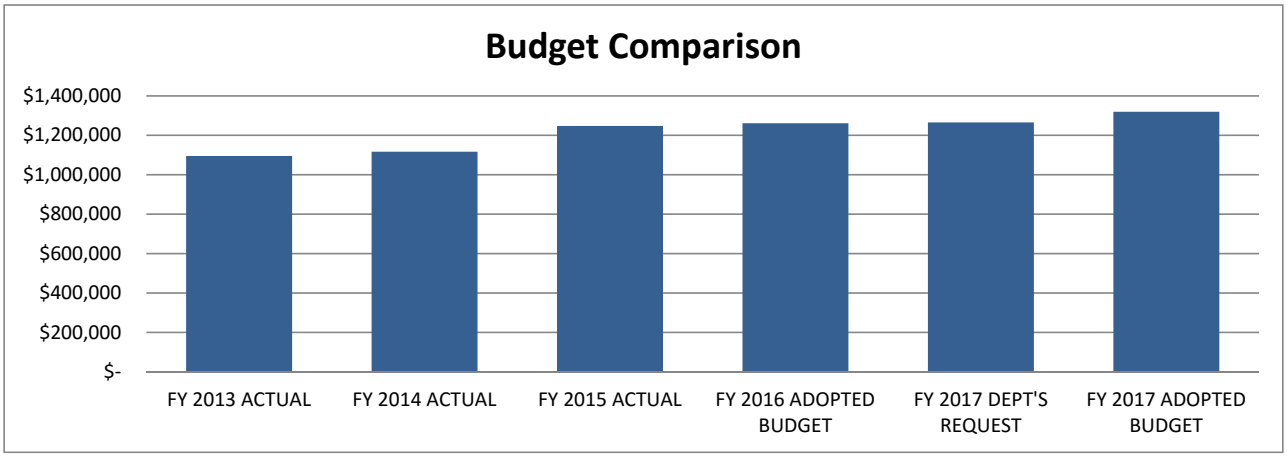
FY 2017 Adopted Budget Summary — Purchasing

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 1,073,339	$ 1,099,693	$ 1,219,503	$ 1,225,070	$ 1,045,412	$ 1,239,964	$ 1,294,136
TRAINING	$ 15,822	$ 8,871	$ 17,534	$ 18,000	$ 16,609	$ 18,000	$ 18,000
OPERATIONS	$ 6,134	$ 8,373	$ 10,433	$ 7,460	$ 8,260	$ 7,460	$ 7,460
CAPITAL	$ -	$ -	$ -	$ 10,800	$ 10,080	$ -	$ -
TOTAL	$ 1,095,295	$ 1,116,937	$ 1,247,470	$ 1,261,330	$ 1,080,361	$ 1,265,424	$ 1,319,596

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Admin Procurement Assistant	1	0	0	0		0
Assistant Purchasing Agent	0	1	1	1		1
Asset Management Technician	0	2	2	2		2
Buyer I	1	3	3	3		3
Buyer II	2	4	4	4		4
Buyer III	1	0	0	0		0
Buyer Manager	1	0	0	0		0
Contract/Buyer Assistant	1	0	0	0		0
Contract Admin	4	0	0	0		0
Contract Manager	1	0	0	0		0
Functional Analyst	0	1	1	1		1
Inventory Controller	1	0	0	0		0
Purchasing Administrator	1	1	1	1		1
Purchasing Agent	1	1	1	1		1
Senior Buyer	0	2	2	2		2
	15	15	15	15	0	15



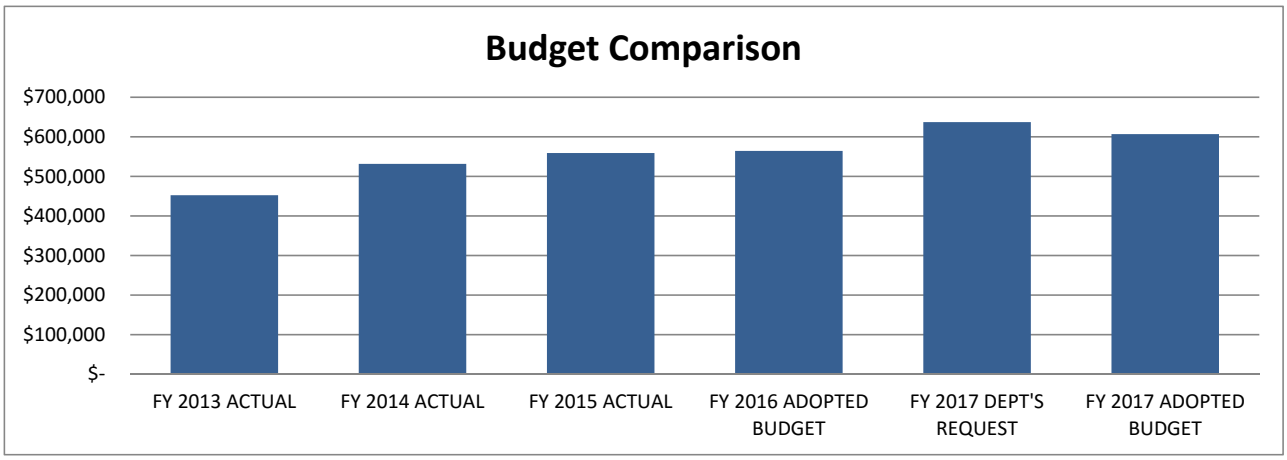
FY 2017 Adopted Budget Summary — Records

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 444,774	$ 437,546	$ 481,390	$ 488,914	$ 443,543	$ 554,394	$ 526,089
TRAINING	$ 3,196	$ 6,840	$ 9,208	$ 13,901	$ 9,753	$ 15,101	$ 14,201
OPERATIONS	$ 4,432	$ 52,269	$ 46,932	$ 61,535	$ 27,583	$ 67,635	$ 66,535
CAPITAL	$ -	$ 34,971	$ 21,500	$ -	$ -	$ -	$ -
TOTAL	$ 452,401	$ 531,626	$ 559,031	$ 564,350	$ 480,879	$ 637,130	$ 606,825

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Records Manager	1	1	1	1	-1	0
Records Management Officer	0	0	0	0	1	1
Records Clerk	0	0	0	0	5	0
Records Lead Clerk	0	0	0	0	1	0
Records Support Specialist	0	0	0	0	1	0
Tech I	5	5	5	5	-5	5
Tech II	2	2	2	2	-2	2
Information Clerk/Receptionist	1	1	1	1		1
TOTAL	9	9	9	9	0	9



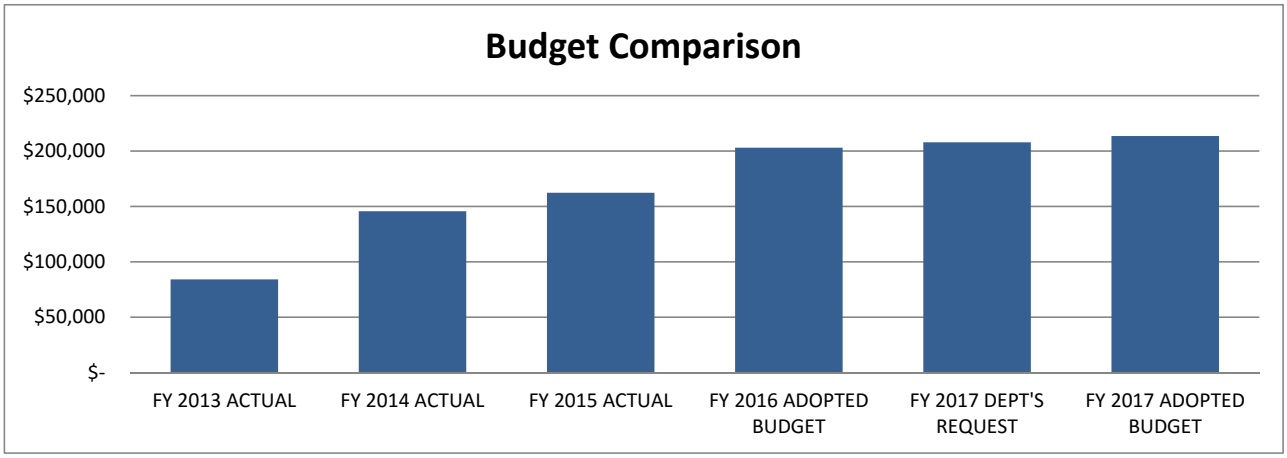
FY 2017 Adopted Budget Summary — Risk Management

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 81,680	$ 133,570	$ 161,339	$ 161,758	$ 144,825	$ 166,603	$ 172,279
TRAINING	$ 1,860	$ 2,817	$ 1,020	$ 4,900	$ 69	$ 4,900	$ 4,900
OPERATIONS	$ 610	$ 9,287	$ -	$ 36,382	$ 550	$ 36,382	$ 36,382
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 84,150	$ 145,674	$ 162,358	$ 203,040	$ 145,444	$ 207,885	$ 213,561

PERSONNEL

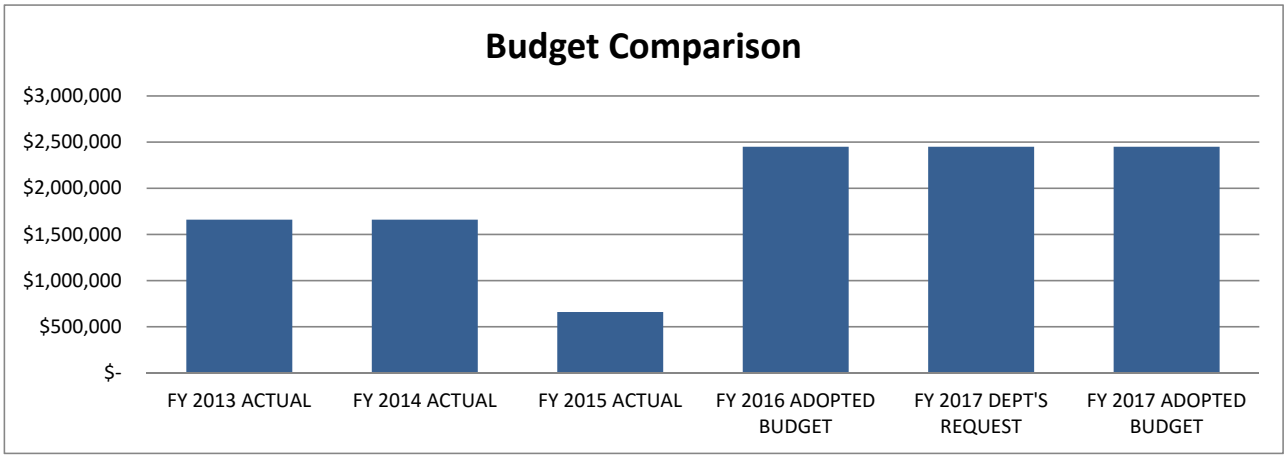
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Risk Manager	1	1	1	1		1
HR Generalist	1	1	1	1		1
TOTAL	2	2	2	2	0	2



FY 2017 Adopted Budget Summary — Risk Management - Shared

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,660,000	$ 1,660,000	$ 660,000	$ 2,450,000	$ 2,450,000	$ 2,450,000	$ 2,450,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,660,000	$ 1,660,000	$ 660,000	$ 2,450,000	$ 2,450,000	$ 2,450,000	$ 2,450,000



FY 2017 Adopted Budget Summary — Sheriff's Office

EXPENDITURES

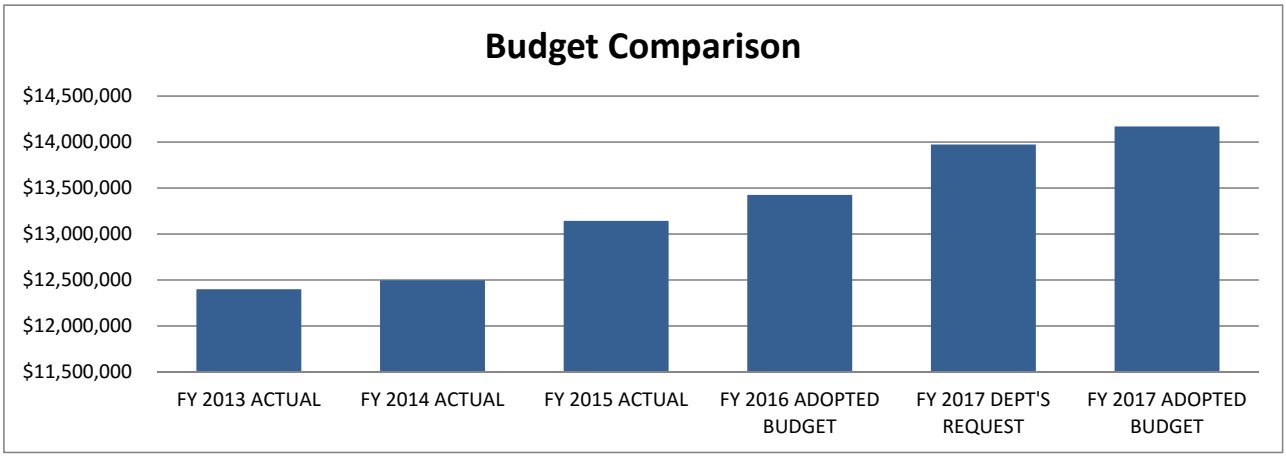
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 11,870,069	$ 12,017,459	$ 12,683,654	$ 12,842,867	$ 10,760,473	$ 12,981,925	$ 13,429,594
TRAINING	$ 52,812	$ 59,690	$ 58,041	$ 92,480	$ 92,679	$ 94,230	$ 95,094
OPERATIONS	$ 287,215	$ 251,954	$ 302,888	$ 395,862	$ 534,578	$ 761,296	$ 588,488
CAPITAL	$ 189,511	$ 167,915	$ 97,848	$ 93,926	$ 80,669	$ 135,800	$ 56,500
TOTAL	$ 12,399,606	$ 12,497,018	$ 13,142,431	$ 13,425,135	$ 11,468,399	$ 13,973,251	$ 14,169,676

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
A.F.I.S Technician	1	1	1	1		1
Account/Office Clerk	1	1	1	0		0
Administrative Secretary	4	4	4	4		4
Assistant Communications Supervisor	3	3	3	3		3
Criminal Justice Information Specialist	14	14	14	14		14
Criminal Justice Information Supervisor	1	1	1	1		1
Criminal Investigator	15	15	10	10	1	11
Criminalist	0	0	1	1		1
Chief Deputy Sheriff	1	1	1	0		0
Deputy Chief	0	0	0	2		2
Deputy Sheriff	63	64	65	62		62
Deputy Sheriff (Recruit)	0	0	3	6		6
Dispatcher	15	15	20	20		20
Functional Analyst	1	1	1	1		1
Geocode Technical	1	1	1	1		1
Information Clerk/Receptionist	1	1	1	1		1
Lieutenant	8	8	7	7		7
Major	3	3	3	2		2
Office Coordinator	1	1	1	1		1
Payroll Specialist	1	1	1	1		1
Public Safety Communication Manager	1	1	1	1		1
Public Services Officer	1	1	1	1		1
Secretary	2	2	2	2		2
Sergeant	3	3	6	6		6
Sheriff	1	1	1	1		1
Technician II	2	2	2	2		2
Victim Assistance Coordinator	0	0	0	1		1
TOTAL	144	145	152	152	1	153

FY 2017 Adopted Budget Summary

Sheriff's Office



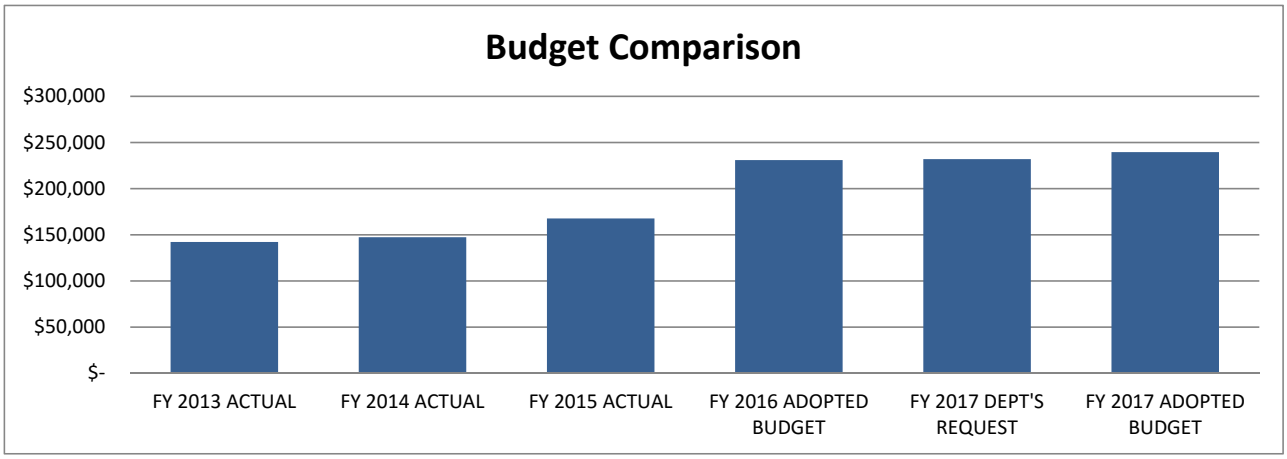
FY 2017 Adopted Budget Summary — Substance Abuse

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 141,693	$ 146,948	$ 165,904	$ 225,981	$ 187,002	$ 226,994	$ 234,584
TRAINING	$ 25	$ 456	$ 1,457	$ 2,785	$ 895	$ 2,700	$ 2,700
OPERATIONS	$ 500	$ -	$ 368	$ 2,215	$ 399	$ 2,300	$ 2,300
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 142,218	$ 147,404	$ 167,729	$ 230,981	$ 188,296	$ 231,994	$ 239,584

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Counselor	1	1	1	1		1
Program Administrator	1	1	1	1		1
TOTAL	3	3	3	3	0	3



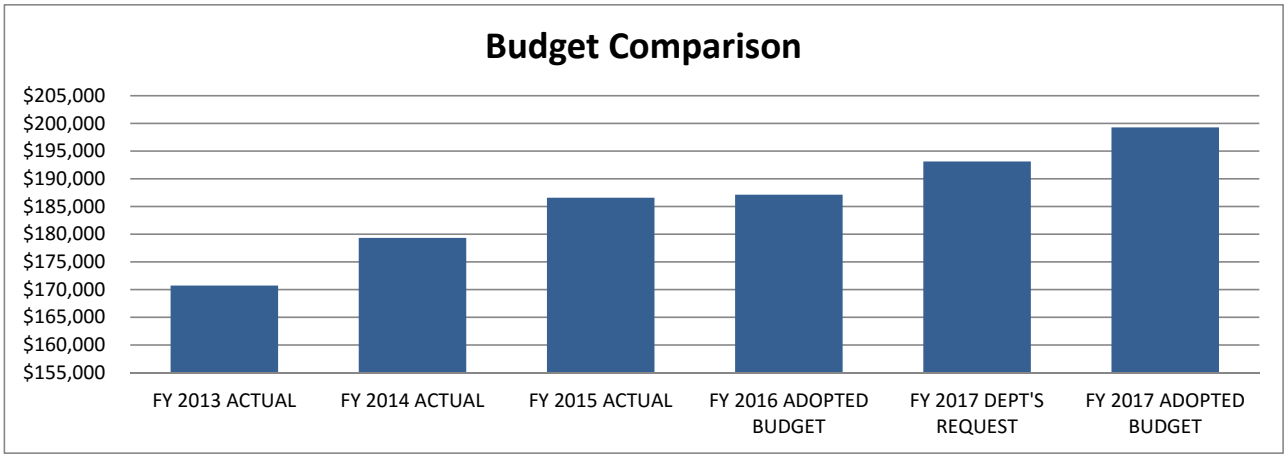
FY 2017 Adopted Budget Summary — Support Services

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 169,632	$ 177,911	$ 185,179	$ 185,684	$ 168,102	$ 191,670	$ 197,828
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,092	$ 1,418	$ 1,407	$ 1,450	$ 1,231	$ 1,450	$ 1,450
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 170,724	$ 179,329	$ 186,585	$ 187,134	$ 169,333	$ 193,120	$ 199,278

PERSONNEL

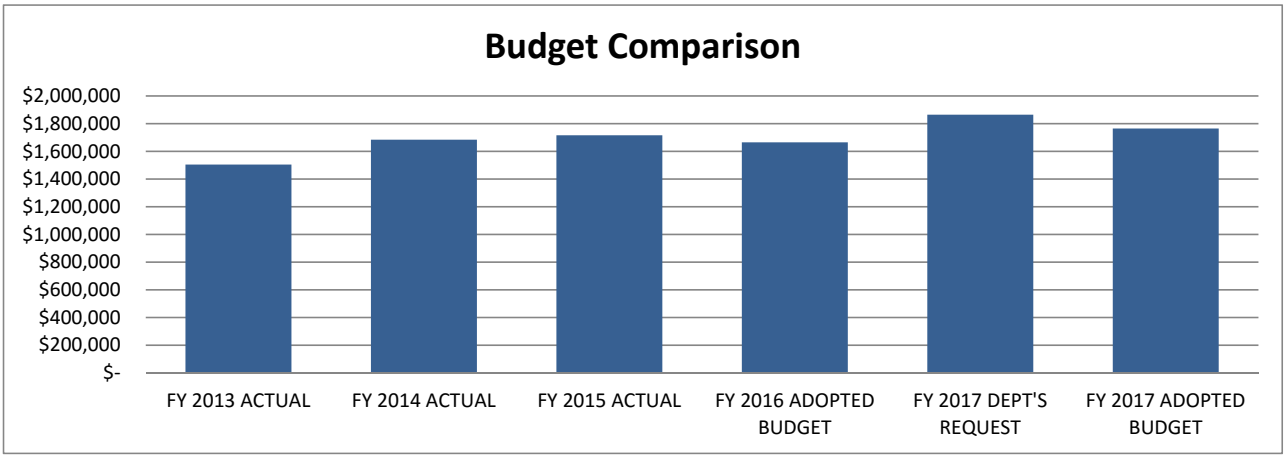
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Mail Technician	2	2	2	2		2
Mail/Supply Supervisor	1	1	1	1		1
PART-TIME POSITIONS						
Mail Technician - PT	1	1	1	1		1
TOTAL	4	4	4	4	0	4



FY 2017 Adopted Budget Summary — Support Services - Shared

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,504,734	$ 1,663,827	$ 1,715,911	$ 1,665,000	$ 1,772,862	$ 1,865,000	$ 1,765,000
CAPITAL	$ -	$ 20,124	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,504,734	$ 1,683,952	$ 1,715,911	$ 1,665,000	$ 1,772,862	$ 1,865,000	$ 1,765,000



FY 2017 Adopted Budget Summary — Tax Assessor/Collector

EXPENDITURES

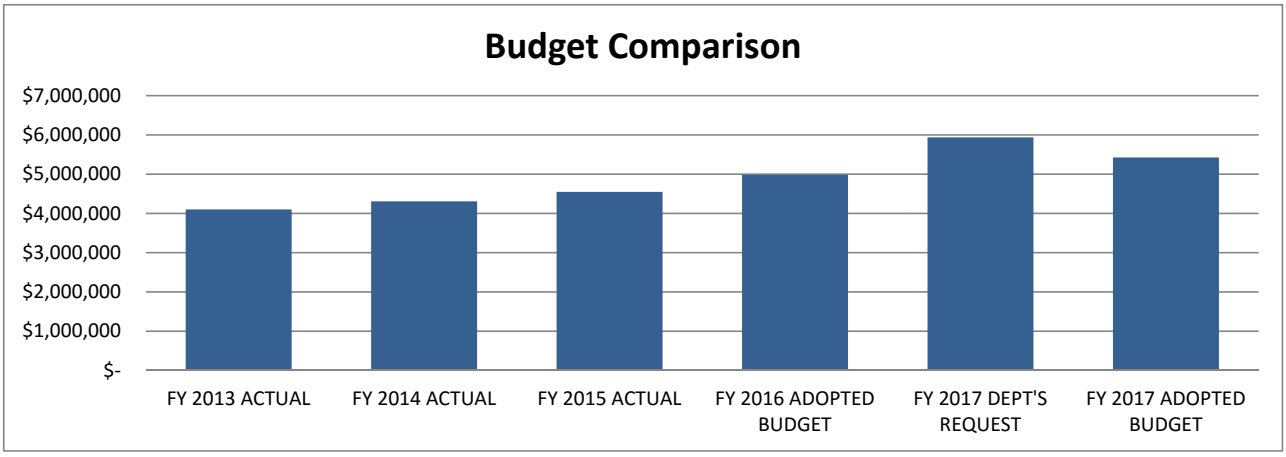
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 3,970,042	$ 4,092,071	$ 4,346,858	$ 4,790,326	$ 4,148,842	$ 5,526,820	$ 5,108,538
TRAINING	$ 20,139	$ 15,364	$ 17,746	$ 34,950	$ 20,660	$ 30,900	$ 30,900
OPERATIONS	$ 110,904	$ 121,214	$ 100,007	$ 153,019	$ 136,113	$ 338,980	$ 238,470
CAPITAL	$ -	$ 78,988	$ 84,637	$ 6,000	$ 82,400	$ 40,542	$ 48,042
TOTAL	$ 4,101,085	$ 4,307,637	$ 4,549,248	$ 4,984,295	$ 4,388,015	$ 5,937,242	$ 5,425,950

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Account/Office Clerk	4	4	4	4		4
Accounting Tech	2	2	2	3		3
Accounting Tech (McKinney)	0	1	1	0		0
Administrative Secretary	1	1	1	1		1
Chief Deputy Clerk	1	1	1	1		1
Deputy Tax Clerk I	4	4	4	4		4
Deputy Tax Clerk II	7	7	9	9		9
Financial Operations Supervisor	1	1	1	1		1
Information Clerk/Receptionist	2	2	2	2		2
Lead Clerk	5	5	5	5		5
Property Tax Tech	1	1	0	1		1
Property Deputy Tax Clerk II (McKinney)	0	1	1	0		0
Tax Assessor	1	1	1	1		1
Title Specialist	27	27	32	28	9	28
Title Specialist II	4	4	4	4		4
Vehicle Registration Clerk	13	13	14	18	8	18
Vehicle Registration Clerk II	3	3	3	3		3
Refund Deputy Tax Clerk II	0	1	0	0		0
Motor Vehicle Supervisor - Wylie	0	0	0	0	1	0
PART-TIME POSITIONS						
Vehicle Registration Clerk	9	9	9	9		9
TOTAL	85	88	94	94	18	94

FY 2017 Adopted Budget Summary

Tax Assessor/Collector



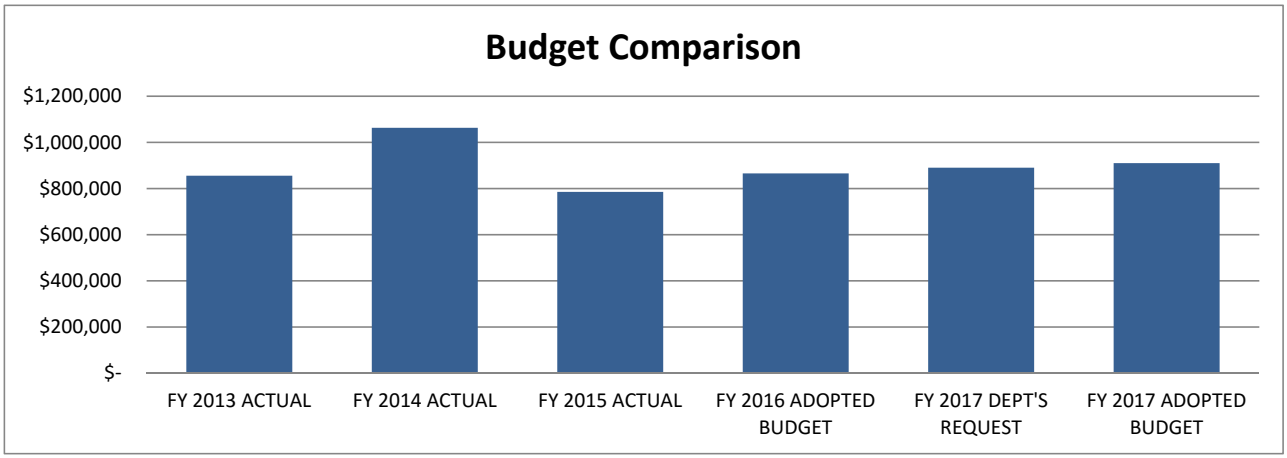
FY 2017 Adopted Budget Summary — Telecommunications

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 690,003	$ 711,412	$ 755,704	$ 781,017	$ 724,687	$ 816,854	$ 836,595
TRAINING	$ 57,237	$ 21,146	$ 29,717	$ 51,000	$ 22,428	$ 53,000	$ 53,000
OPERATIONS	$ 5,389	$ 21	$ 167	$ 7,290	$ 2,656	$ 20,490	$ 20,490
CAPITAL	$ 103,051	$ 330,555	$ -	$ 26,176	$ 22,478	$ -	$ -
TOTAL	$ 855,680	$ 1,063,133	$ 785,588	$ 865,483	$ 772,249	$ 890,344	$ 910,085

PERSONNEL

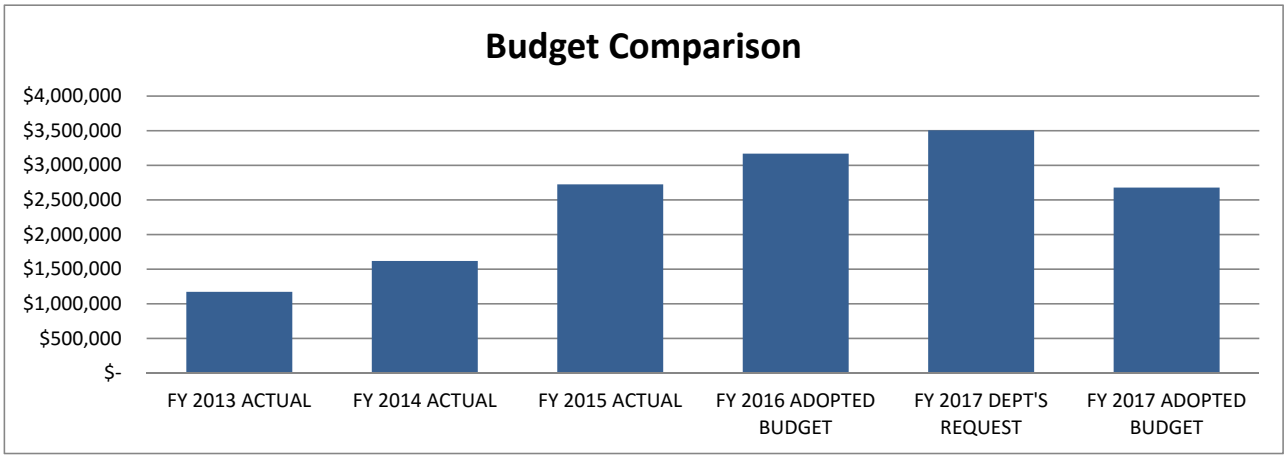
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Communications Specialist	1	1	1	0		0
Help Desk Support Specialist	1	1	1	1		1
Infrastructure Supervisor	1	1	1	1		1
IT Senior Manager	1	1	1	1		1
IT Analyst	1	1	1	0		0
IP Telephone Administrator	1	1	1	1	-1	1
Network Administrator	1	1	1	1		1
Network Engineer	0	0	0	1	-1	1
Network Engineer (VOIP)	0	0	0	0	1	0
Network Security Analyst	1	1	1	0		0
Network Support Specialist	0	0	0	1		1
Senior Network Engineer	0	0	0	0	1	0
Project Manager	0	0	0	1		1
TOTAL	8	8	8	8	0	8



FY 2017 Adopted Budget Summary — Telecommunications - Shared

EXPENDITURES

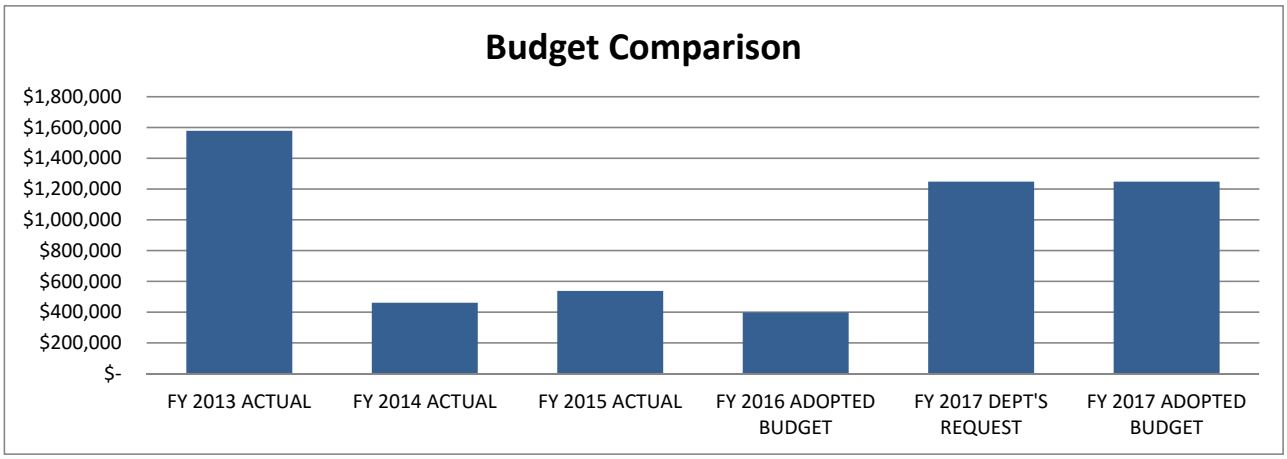
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 727,797	$ 843,135	$ 599,505	$ 1,256,003	$ 621,293	$ 2,052,535	$ 1,386,163
CAPITAL	$ 445,233	$ 775,485	$ 2,126,202	$ 1,912,580	$ 1,926,082	$ 1,452,785	$ 1,292,785
TOTAL	$ 1,173,030	$ 1,618,620	$ 2,725,706	$ 3,168,583	$ 2,547,375	$ 3,505,320	$ 2,678,948



FY 2017 Adopted Budget Summary — Transfers

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
Juvenile Probation	$ 689,930	$ -	$ -	$ -	$ -	$ -	$ -
Juvenile Alt Education	$ 330,139	$ -	$ -	$ -	$ -	$ -	$ -
Courthouse Security	$ 300,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 700,000	$ 700,000
Federal Grants Funded	$ 33,786	$ -	$ 17,792	$ -	$ 12,514	$ -	$ -
Healthcare Foundation	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
State Grants Funded	$ 182,115	$ 62,153	$ 121,783	$ -	$ -	$ -	$ -
CPS Board	$ 42,638	$ 48,862	$ 48,000	$ 48,000	$ 48,000	$ 48,000	$ 48,000
TOTAL	$ 1,578,608	$ 461,015	$ 537,574	$ 398,000	$ 410,514	$ 1,248,000	$ 1,248,000



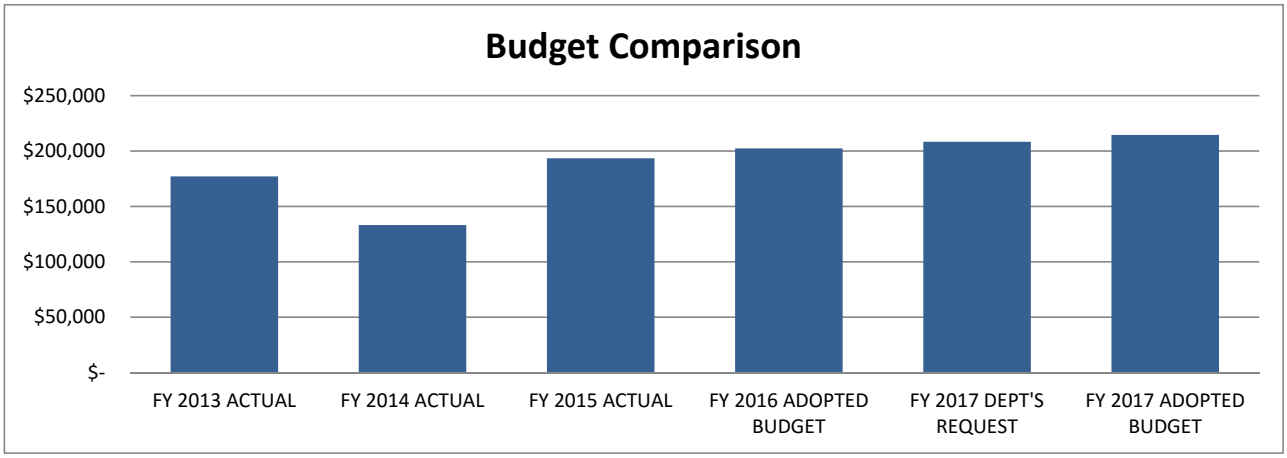
FY 2017 Adopted Budget Summary — Veteran Services

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 167,095	$ 131,222	$ 188,767	$ 187,128	$ 164,282	$ 192,518	$ 198,720
TRAINING	$ 1,868	$ 1,025	$ 3,720	$ 13,500	$ 2,919	$ 13,500	$ 13,500
OPERATIONS	$ 8,162	$ 956	$ 965	$ 1,721	$ 753	$ 2,321	$ 2,321
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 177,125	$ 133,203	$ 193,452	$ 202,349	$ 167,954	$ 208,339	$ 214,541

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Asst Veteran Services Officer	1	1	1	1		1
Veteran Services Officer	2	2	2	2		2
TOTAL	3	3	3	3	0	3



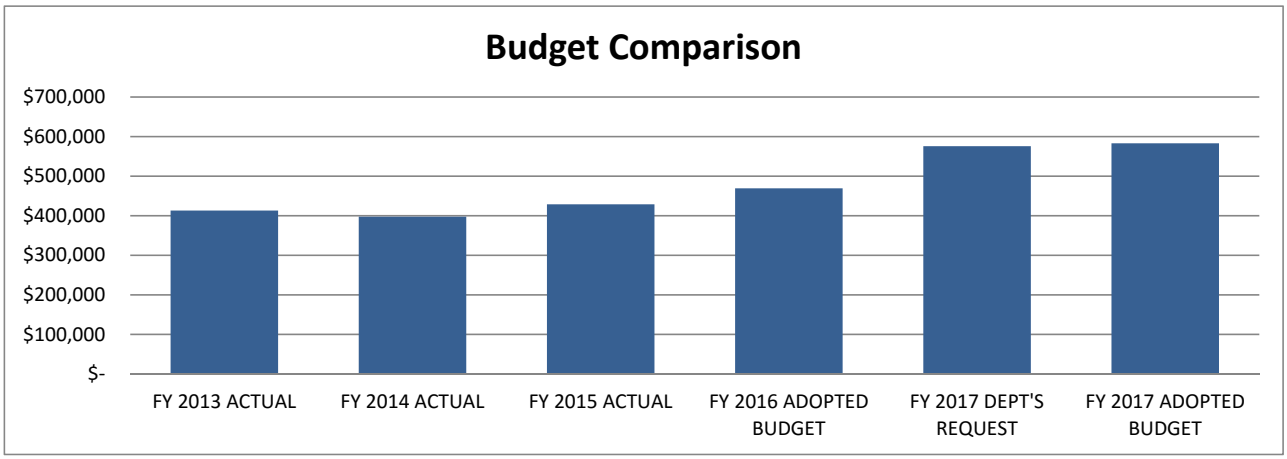
FY 2017 Adopted Budget Summary — Engineering

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 403,721	$ 390,104	$ 422,251	$ 450,426	$ 393,151	$ 520,266	$ 532,863
TRAINING	$ 6,648	$ 4,572	$ 3,818	$ 12,985	$ 3,992	$ 13,785	$ 13,785
OPERATIONS	$ 2,686	$ 2,884	$ 2,744	$ 5,865	$ 3,909	$ 41,710	$ 28,175
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,200
TOTAL	$ 413,055	$ 397,560	$ 428,814	$ 469,276	$ 401,052	$ 575,761	$ 583,023

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Assistant Director III	1	1	1	1		1
Director Of Engineering	1	1	1	1		1
Engineering Technician	0	0	0	0	1	1
Office Administrator	1	1	1	1		1
TOTAL	3	3	3	3	1	4



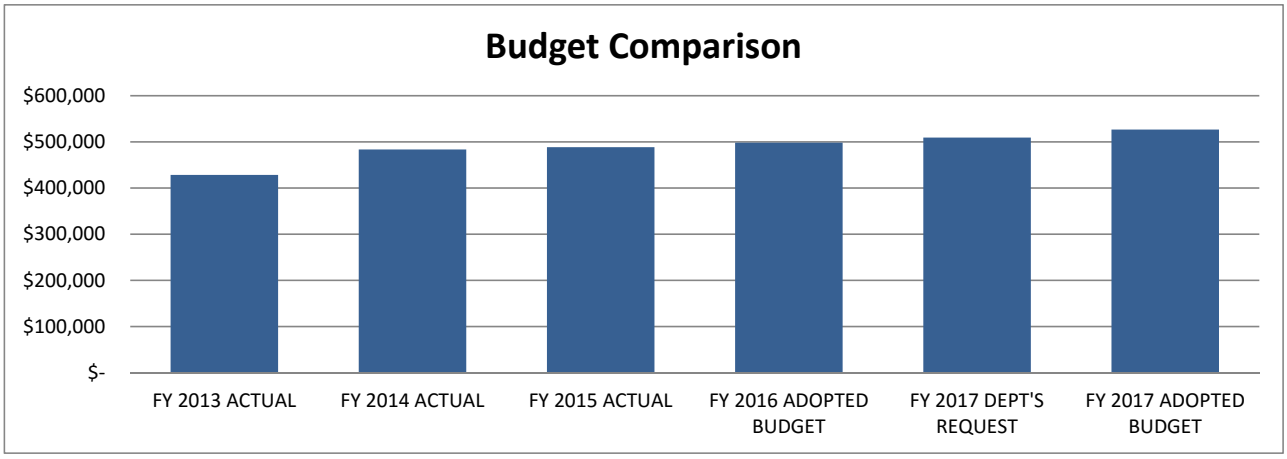
FY 2017 Adopted Budget Summary — Public Services

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 426,138	$ 455,068	$ 478,579	$ 484,261	$ 433,779	$ 495,289	$ 512,657
TRAINING	$ 135	$ 6,797	$ 2,244	$ 10,493	$ 1,482	$ 10,493	$ 10,493
OPERATIONS	$ 2,093	$ 10,409	$ 378	$ 3,590	$ 1,104	$ 3,590	$ 3,590
CAPITAL	$ -	$ 11,318	$ 7,348	$ -	$ -	$ -	$ -
TOTAL	$ 428,366	$ 483,592	$ 488,549	$ 498,344	$ 436,365	$ 509,372	$ 526,740

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Director Of Public Works	1	1	1	1		1
Inspector	1	1	1	1		1
Office Coordinator	1	1	1	1		1
Public Works Representative	1	1	1	1		1
Right Of Way Coordinator	1	1	1	1		1
TOTAL	5	5	5	5	0	5



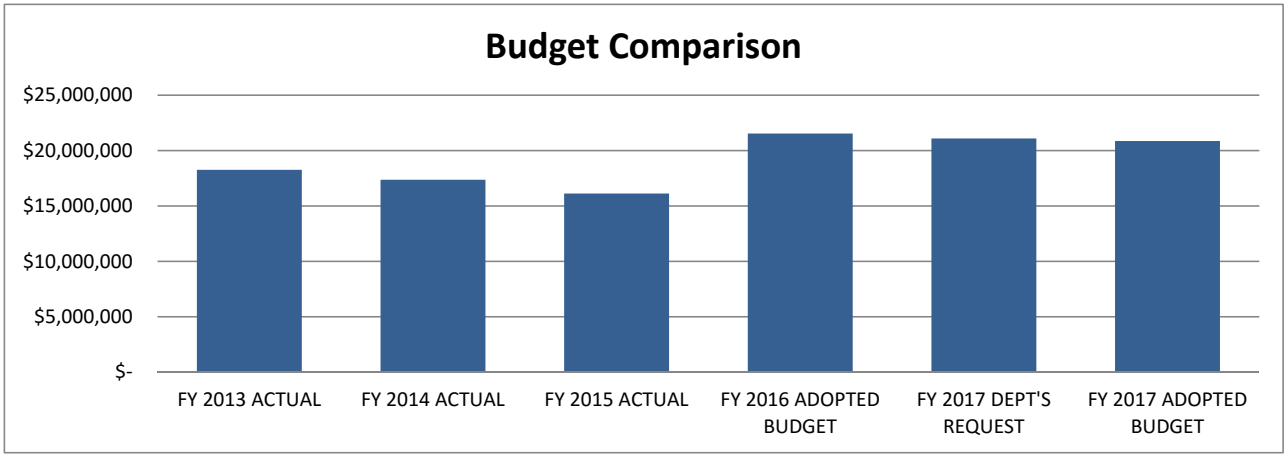
FY 2017 Adopted Budget Summary — Road & Bridge

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 4,881,583	$ 5,003,708	$ 5,154,012	$ 5,476,116	$ 4,613,522	$ 5,616,150	$ 5,744,721
TRAINING	$ 7,511	$ 11,042	$ 10,000	$ 11,616	$ 6,552	$ 14,616	$ 14,616
OPERATIONS	$ 12,064,572	$ 9,161,566	$ 10,012,641	$ 13,239,453	$ 12,788,923	$ 13,238,211	$ 13,249,391
CAPITAL	$ 1,315,273	$ 3,194,889	$ 951,382	$ 2,816,430	$ 1,974,039	$ 2,230,209	$ 1,861,389
TOTAL	$ 18,268,940	$ 17,371,205	$ 16,128,035	$ 21,543,615	$ 19,383,036	$ 21,099,186	$ 20,870,117

PERSONNEL

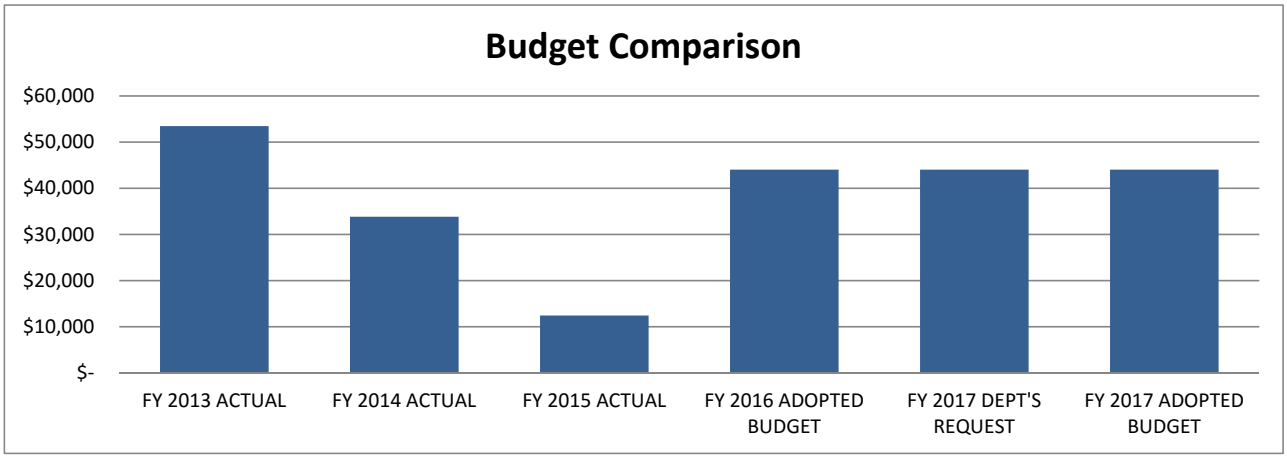
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	2	2	2	2		2
Assistant Director	1	1	1	1		1
Environmental Const. Specialist	1	1	1	1		1
Equipment Operator	43	43	43	42		42
Foreman	4	4	4	4		4
Fuel Transport Officer	0	0	0	0	1	1
Inspector	0	0	0	1		1
Lead Operator	9	9	9	9		9
Maintenance Specialist	4	4	4	4		4
Superintendent	2	2	2	2		2
Traffic Maint Technician	4	4	4	4		4
Truck Driver	20	20	20	20	-1	19
TOTAL	90	90	90	90	0	90



FY 2017 Adopted Budget Summary — Soil Conservation

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 53,472	$ 33,833	$ 12,427	$ 44,035	$ 7,746	$ 44,035	$ 44,035
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 53,472	$ 33,833	$ 12,427	$ 44,035	$ 12,427	$ 44,035	$ 44,035



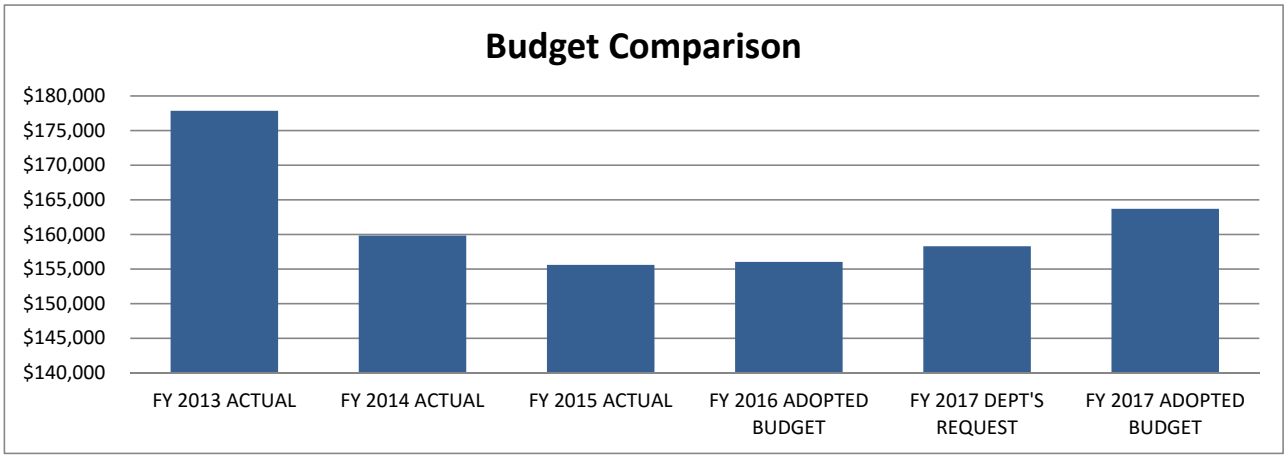
FY 2017 Adopted Budget Summary — Special Projects

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 177,575	$ 159,630	$ 155,288	$ 154,011	$ 136,158	$ 156,267	$ 161,679
TRAINING	$ -	$ -	$ 20	$ 1,425	$ -	$ 1,425	$ 1,425
OPERATIONS	$ 279	$ 209	$ 298	$ 600	$ 300	$ 600	$ 600
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 177,854	$ 159,839	$ 155,606	$ 156,036	$ 136,458	$ 158,292	$ 163,704

PERSONNEL

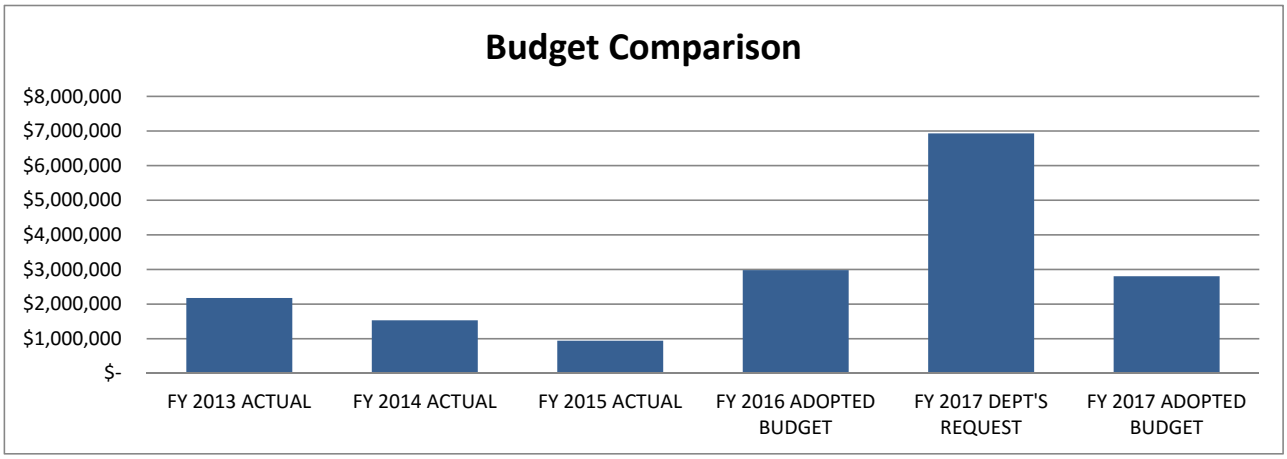
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Parks And Projects Mgr.	1	1	1	1		1
TOTAL	1	1	1	1	0	1



FY 2017 Adopted Budget Summary — Permanent Improvement

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 411,749	$ 849,908	$ 327,190	$ 111,875	$ 736,134	$ 686,500	$ 111,500
CAPITAL	$ 1,764,985	$ 681,801	$ 614,901	$ 2,869,000	$ 1,774,244	$ 6,244,000	$ 2,693,000
TOTAL	$ 2,176,734	$ 1,531,710	$ 942,091	$ 2,980,875	$ 2,510,378	$ 6,930,500	$ 2,804,500



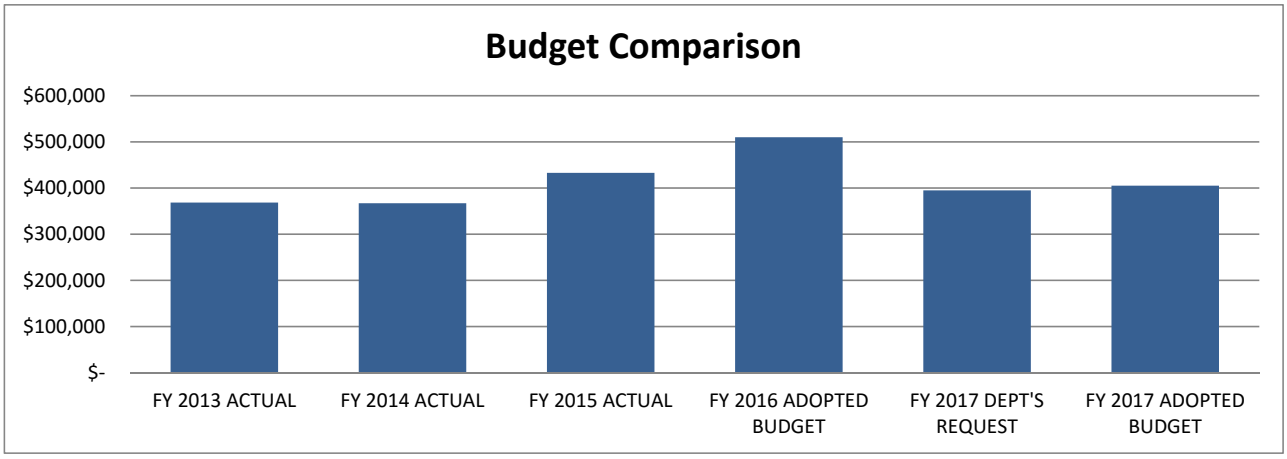
FY 2017 Adopted Budget Summary — Animal Control

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 328,611	$ 320,908	$ 340,071	$ 325,473	$ 329,453	$ 331,533	$ 341,643
TRAINING	$ 2,043	$ 1,662	$ 5,135	$ 8,275	$ 3,026	$ 8,275	$ 8,275
OPERATIONS	$ 37,921	$ 36,025	$ 35,074	$ 60,286	$ 32,182	$ 55,156	$ 55,156
CAPITAL	$ -	$ 8,508	$ 52,584	$ 116,000	$ 106,990	$ -	$ -
TOTAL	$ 368,575	$ 367,103	$ 432,864	$ 510,034	$ 471,651	$ 394,964	$ 405,074

PERSONNEL

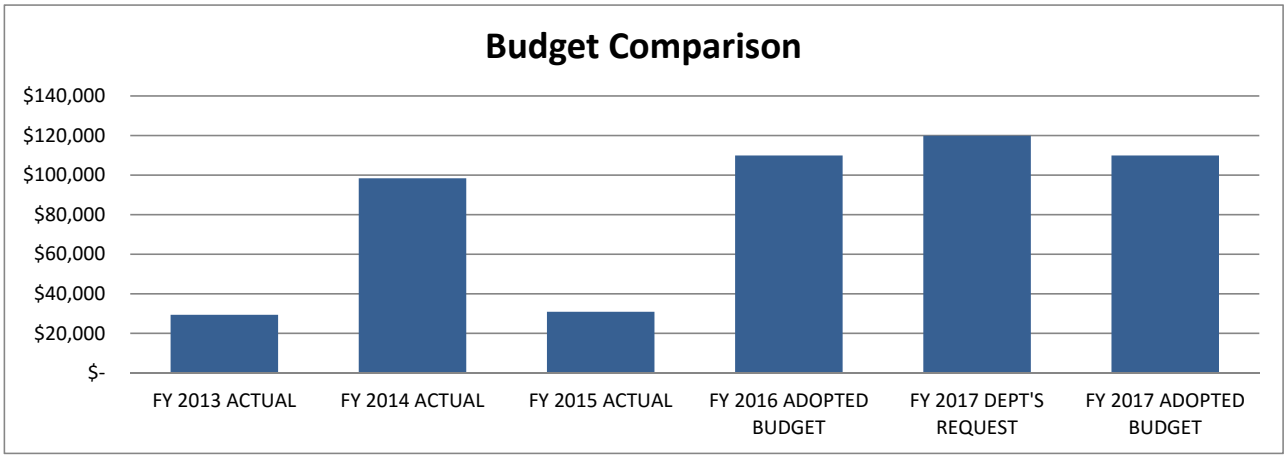
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Animal Control Officer	4	4	4	4		4
Animal Control Lead	1	1	1	1		1
PART-TIME POSITIONS						
Animal Control Officer	3	3	3	3		3
TOTAL	8	8	8	8	0	8



FY 2017 Adopted Budget Summary — Animal Facility

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 27,699	$ 33,163	$ 30,921	$ 109,900	$ 59,720	$ 109,900	$ 109,900
CAPITAL	$ 1,681	$ 65,229	$ -	$ -	$ -	$ 10,000	$ -
TOTAL	$ 29,380	$ 98,391	$ 30,921	$ 109,900	$ 59,720	$ 119,900	$ 109,900



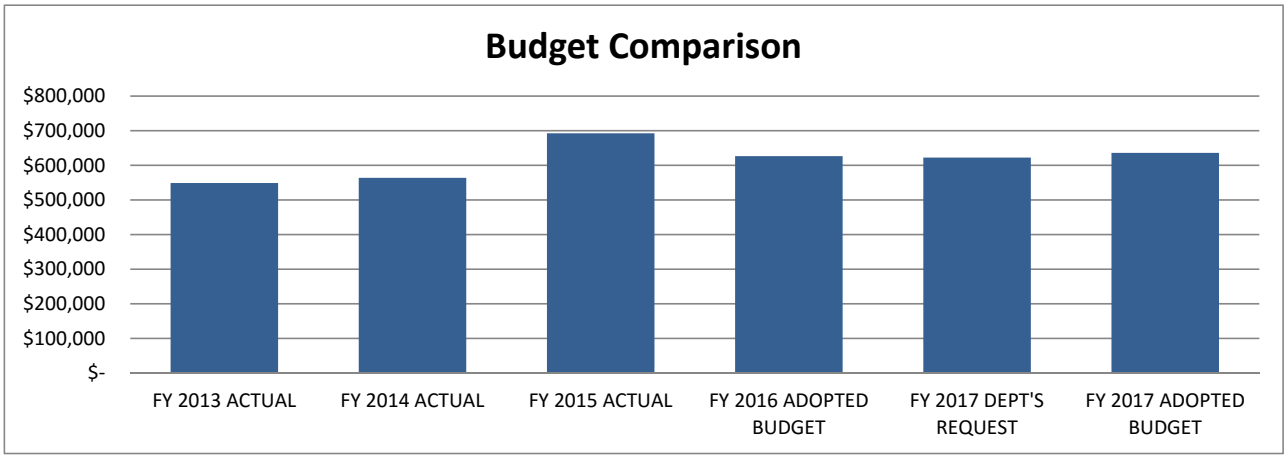
FY 2017 Adopted Budget Summary — Animal Shelter

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 359,050	$ 382,512	$ 397,863	$ 420,305	$ 375,770	$ 404,702	$ 418,362
TRAINING	$ 2,540	$ 1,568	$ 1,970	$ 3,769	$ 2,205	$ 3,769	$ 3,769
OPERATIONS	$ 179,353	$ 179,806	$ 178,570	$ 202,351	$ 187,591	$ 199,895	$ 199,895
CAPITAL	$ 7,920	$ -	$ 114,133	$ -	$ 35,059	$ 14,000	$ 14,000
TOTAL	$ 548,863	$ 563,886	$ 692,536	$ 626,425	$ 600,625	$ 622,366	$ 636,026

PERSONNEL

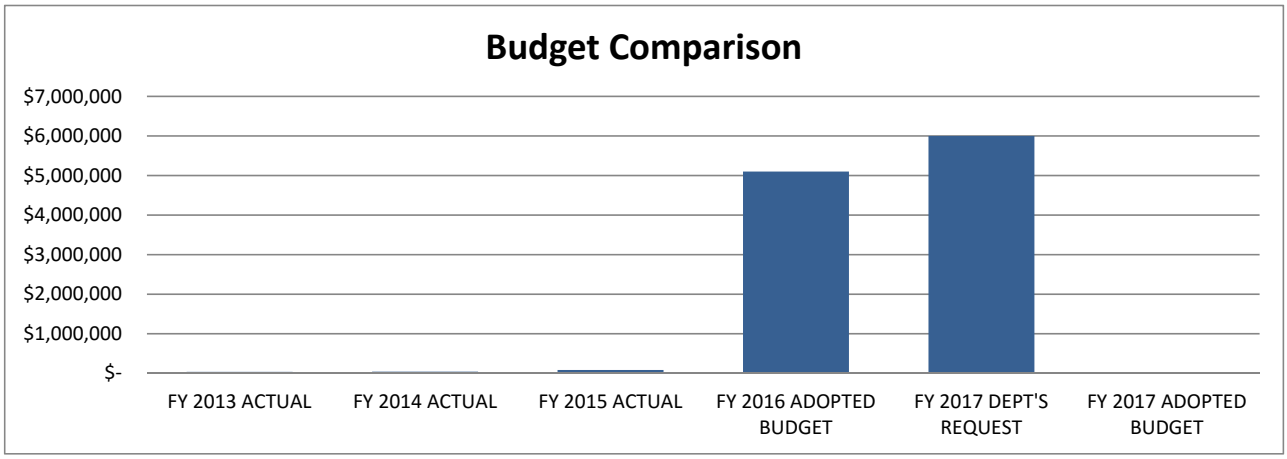
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Animal Control Officer	4	4	4	4		4
Animal Control Supervisor	1	1	1	1		1
Vet Technician	1	1	1	1		1
PART-TIME POSITIONS						
Technician	1	1	1	1		1
TOTAL	8	8	8	8	0	8



FY 2017 Adopted Budget Summary — Collin County Toll Road Authority

EXPENDITURES

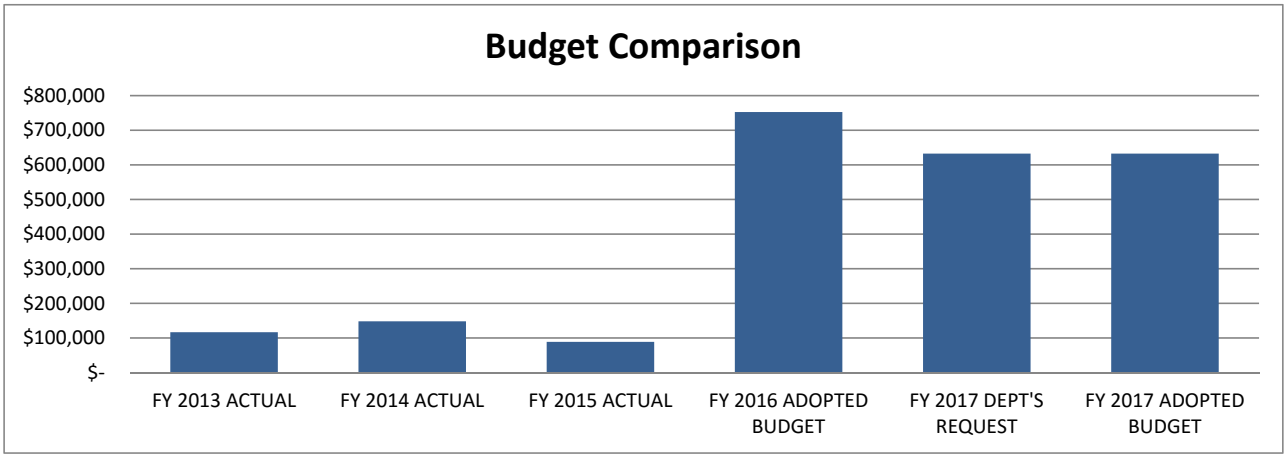
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ 37,417	$ 42,716	$ 85,269	$ 5,100,000	$ 7,201,631	$ 6,000,000	$ -
TOTAL	$ 37,417	$ 42,716	$ 85,269	$ 5,100,000	$ 7,201,631	$ 6,000,000	$ -



FY 2017 Adopted Budget Summary — Contract Elections

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000	$ 200,000
TRAINING	$ 17,550	$ 16,269	$ 12,283	$ 17,000	$ 3,969	$ 25,000	$ 25,000
OPERATIONS	$ 98,971	$ 131,706	$ 76,426	$ 535,561	$ 1,008,795	$ 407,561	$ 407,561
CAPITAL	$ -	$ -		$ -	$ -	$ -	$ -
TOTAL	$ 116,521	$ 147,975	$ 88,709	$ 752,561	$ 1,012,764	$ 632,561	$ 632,561

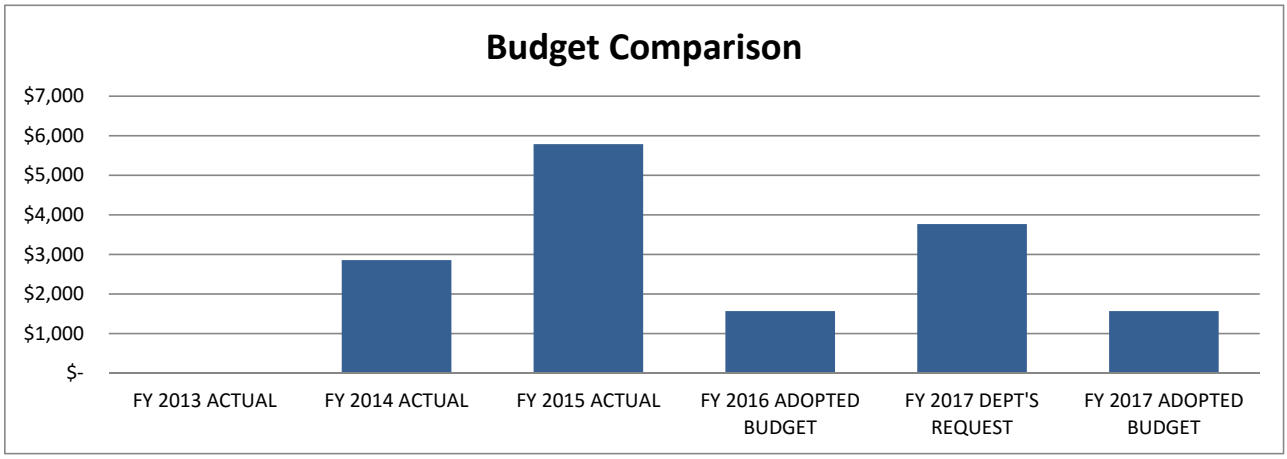


FY 2017 Adopted Budget Summary

Technology Fund
County Court

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ 2,857	$ 5,788	$ 1,568	$ 4,290	$ 3,768	$ 1,568
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 2,857	$ 5,788	$ 1,568	$ 4,290	$ 3,768	$ 1,568



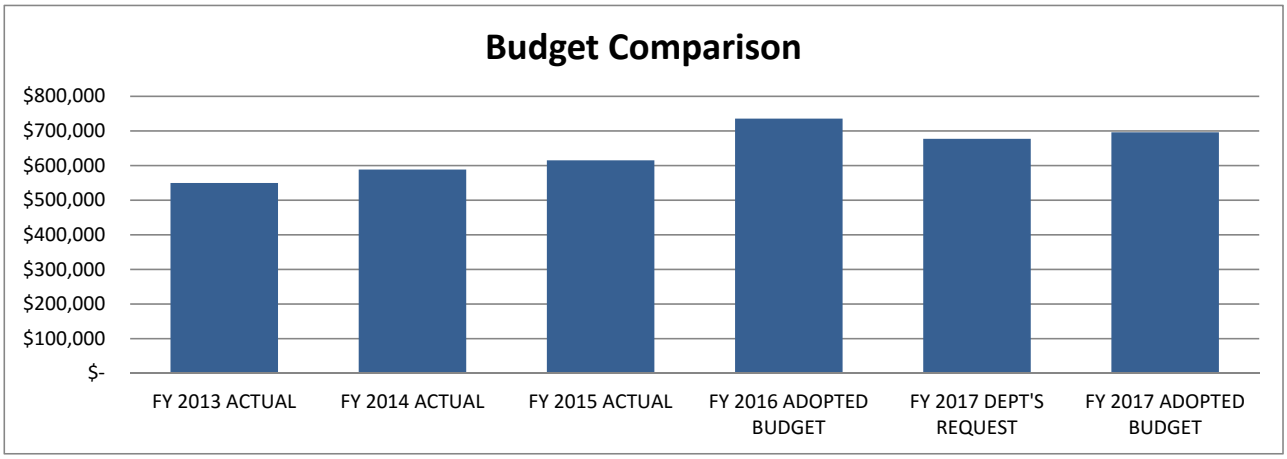
FY 2017 Adopted Budget Summary — Courthouse Security

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 520,869	$ 558,618	$ 583,354	$ 698,634	$ 524,954	$ 641,556	$ 660,463
TRAINING	$ -	$ -	$ -	$ 1,400	$ -	$ 1,400	$ 1,400
OPERATIONS	$ 28,850	$ 29,887	$ 31,816	$ 35,550	$ 33,625	$ 34,350	$ 34,350
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 549,719	$ 588,504	$ 615,170	$ 735,584	$ 558,579	$ 677,306	$ 696,213

PERSONNEL

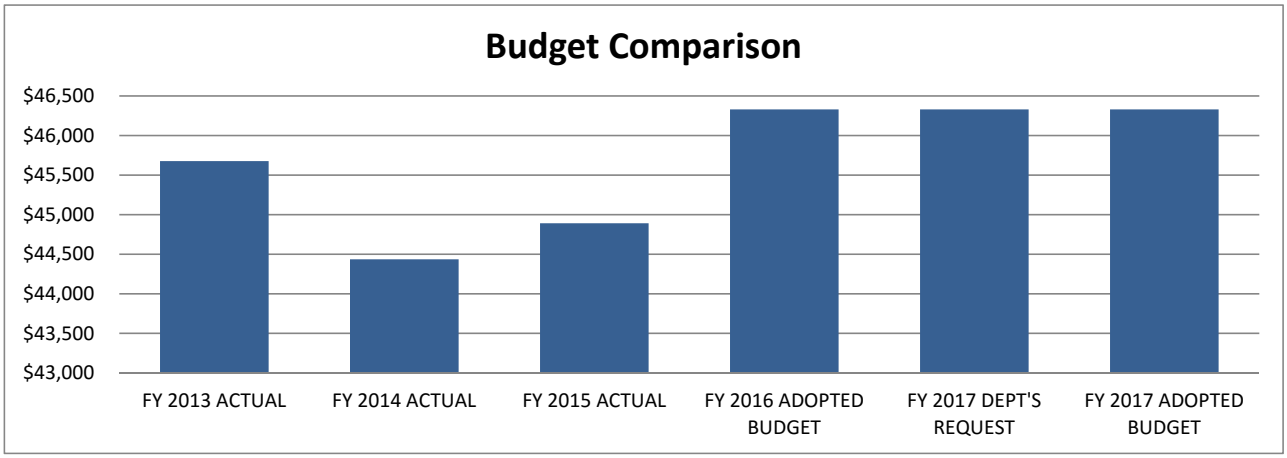
	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
FULL-TIME POSITIONS						
Lead Security Guard	2	1	1	1		1
Security Guard	11	12	12	12		12
TOTAL	13	13	13	13	0	13



FY 2017 Adopted Budget Summary — CPS Board

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ 6,398	$ 2,000	$ -	$ -	$ -	$ 7,500	$ 7,500
OPERATIONS	$ 39,279	$ 42,435	$ 44,891	$ 46,330	$ 22,764	$ 38,830	$ 38,830
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 45,677	$ 44,435	$ 44,891	$ 46,330	$ 22,764	$ 46,330	$ 46,330



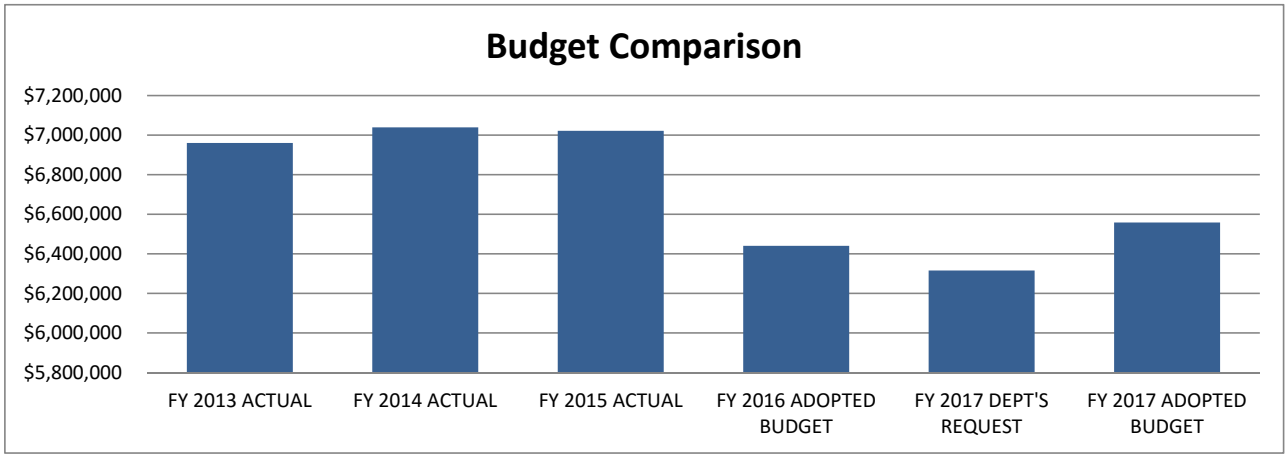
FY 2017 Adopted Budget Summary — CSCD

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 5,405,474	$ 5,371,533	$ 5,656,447	$ 6,440,381	$ 4,978,875	$ 6,315,869	$ 6,558,442
TRAINING	$ 86,504	$ 77,886	$ 37,488	$ -	$ 47,537	$ -	$ -
OPERATIONS	$ 899,996	$ 926,196	$ 1,064,384	$ -	$ 1,943,283	$ -	$ -
CAPITAL	$ -	$ 44,718	$ 14,252	$ -	$ -	$ -	$ -
TRANSFER	$ 568,602	$ 619,067	$ 249,251	$ -	$ 176,879	$ -	$ -
TOTAL	$ 6,960,576	$ 7,039,399	$ 7,021,822	$ 6,440,381	$ 7,146,574	$ 6,315,869	$ 6,558,442

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Accounting Tech	1	1	1	1		1
Administrative Manager	1	1	0	0		0
Administrative Secretary	0	0	1	1		1
Assistant Director CSCD	2	2	2	1		1
Caseworker (CSCD)	12	12	14	14		14
Clerk (CSCD)	12	12	13	13		13
Director of CSCD	1	1	1	1		1
IT Assistant	1	1	1	1		1
Lead Clerk	2	2	2	2		2
Office Coordinator	0	0	1	1		1
Secretary	4	4	3	3		3
Supervision Officer (CSCD)	0	5	5	59		59
Supervision Officer I (CSCD)	62	57	54	0		0
Supervisor (CSCD)	9	9	9	7		7
Unit Supervisor	2	2	2	2		2
Community Suprvsn Rsrc Office	0	0	0	1		1
Functional Analyst	0	0	0	1		1
Secretary CSCD	0	0	0	1		1
TOTAL	109	109	109	109	0	109

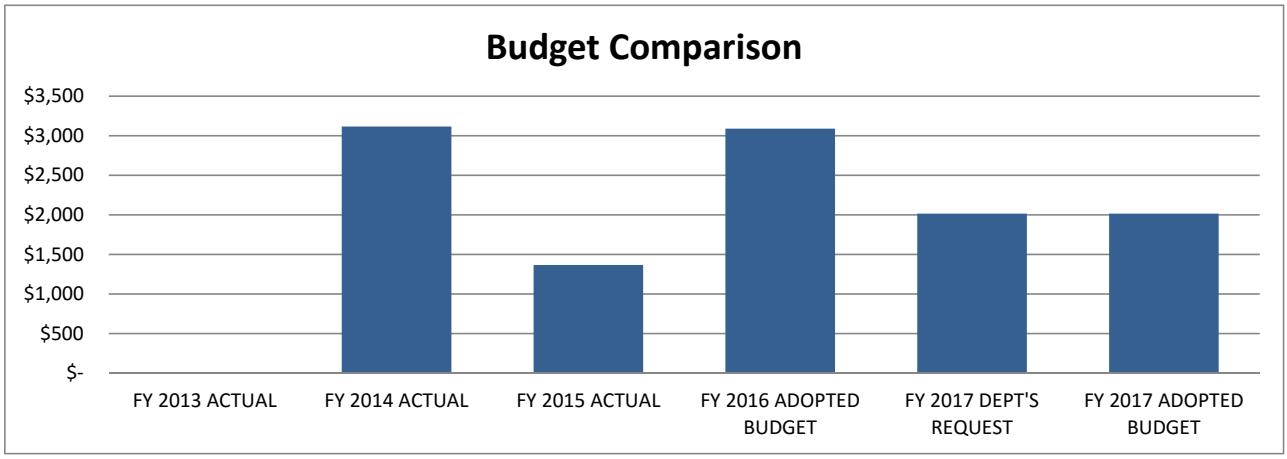


FY 2017 Adopted Budget Summary

Technology Fund
District Court

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ 3,116	$ 1,367	$ 3,090	$ 5,860	$ 2,016	$ 2,016
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 3,116	$ 1,367	$ 3,090	$ 5,860	$ 2,016	$ 2,016



FY 2017 Adopted Budget Summary — Document Preservation Fund

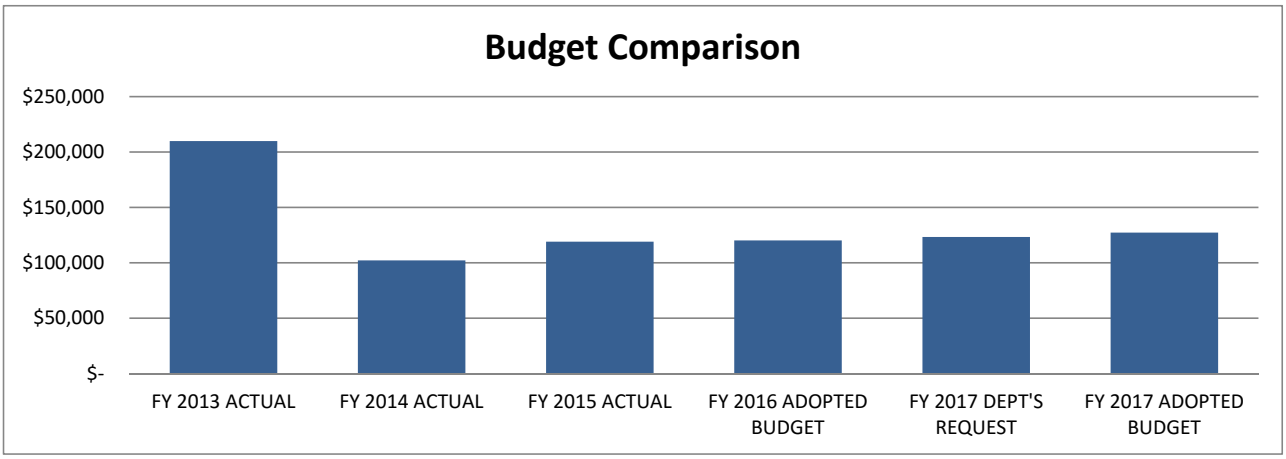
District Clerk

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 104,555	$ 102,172	$ 119,047	$ 120,183	$ 99,295	$ 123,290	$ 127,219
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 105,311	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 209,866	$ 102,172	$ 119,047	$ 120,183	$ 99,295	$ 123,290	$ 127,219

PERSONNEL

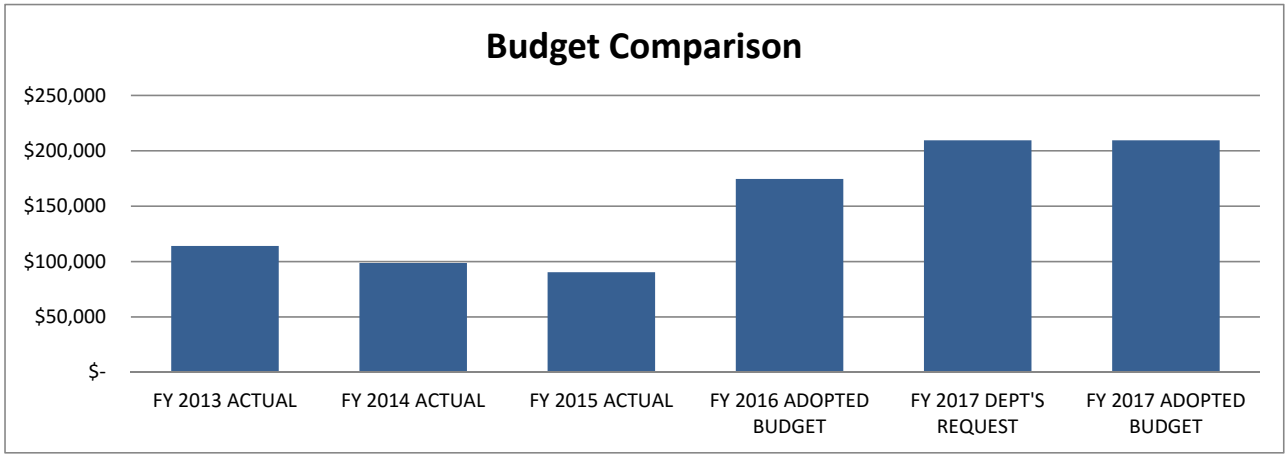
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Deputy District Clerk II	2	2	2	2		2
TOTAL	2	2	2	2	0	2



FY 2017 Adopted Budget Summary — Drug Court Program

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ 3,010	$ 5,140	$ 3,075	$ 8,500	$ 5,788	$ 13,000	$ 13,000
OPERATIONS	$ 107,592	$ 91,495	$ 85,717	$ 166,080	$ 67,724	$ 196,496	$ 196,496
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ 3,480	$ 2,095	$ 1,637	$ -	$ -	$ -	$ -
TOTAL	$ 114,082	$ 98,730	$ 90,428	$ 174,580	$ 73,512	$ 209,496	$ 209,496



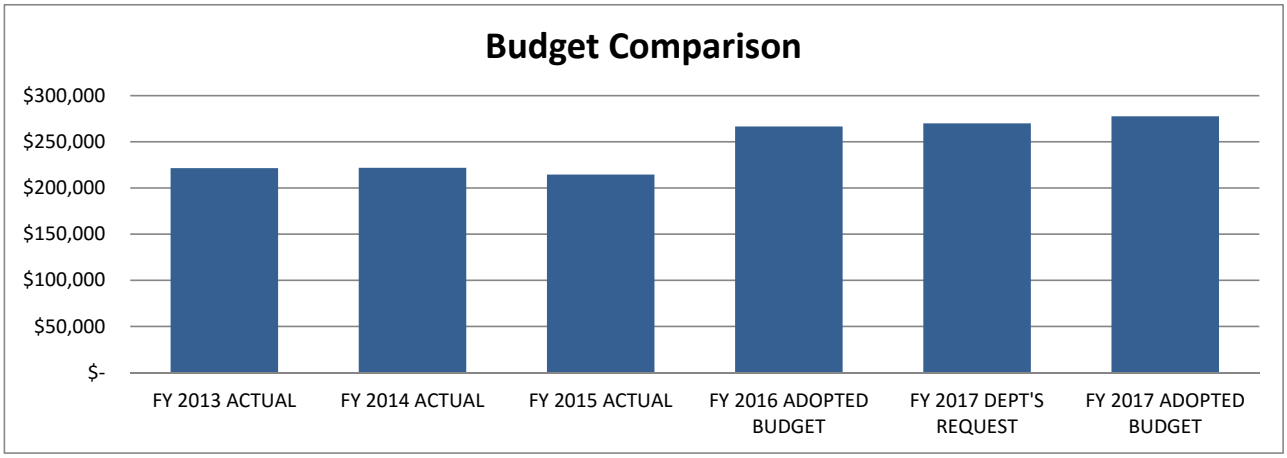
FY 2017 Adopted Budget Summary — Employee Clinic

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 205,823	$ 200,944	$ 192,309	$ 217,405	$ 203,553	$ 220,750	$ 228,409
TRAINING	$ 2,387	$ 556	$ 1,494	$ 6,500	$ 2,014	$ 8,000	$ 8,000
OPERATIONS	$ 13,289	$ 20,370	$ 20,710	$ 42,744	$ 20,674	$ 41,244	$ 41,244
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 221,499	$ 221,870	$ 214,513	$ 266,649	$ 226,241	$ 269,994	$ 277,653

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Nurse (RN)	1	1	1	1		1
Physician Assistant	1	1	1	1		1
TOTAL	2	2	2	2	0	2



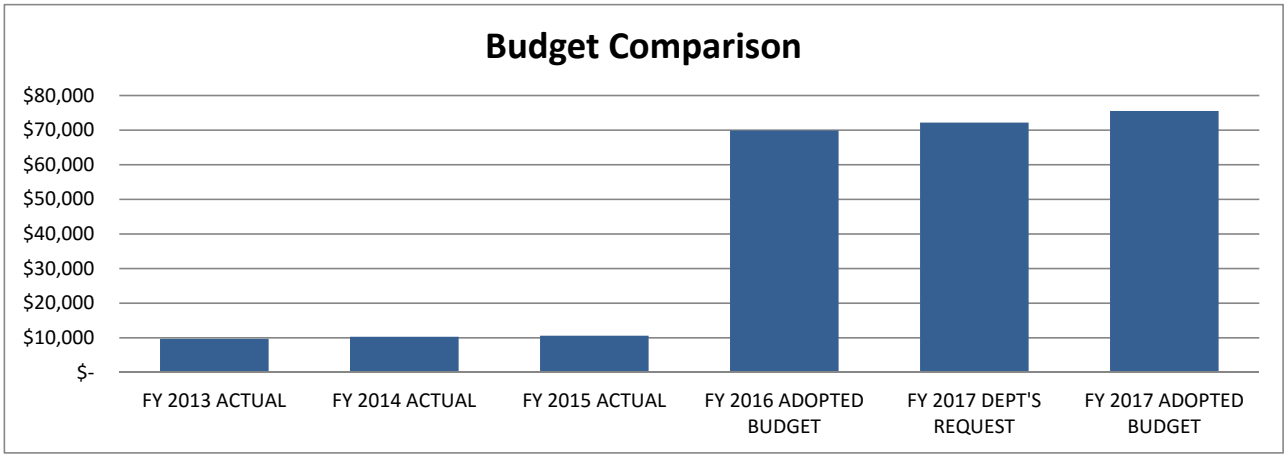
FY 2017 Adopted Budget Summary — Guardianship Fund- Probate

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 9,699	$ 10,300	$ 10,600	$ 57,562	$ 9,083	$ 59,830	$ 63,189
TRAINING	$ -	$ -	$ -	$ 10,451	$ -	$ 10,451	$ 10,451
OPERATIONS	$ -	$ -	$ -	$ 1,900	$ -	$ 1,900	$ 1,900
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 9,699	$ 10,300	$ 10,600	$ 69,913	$ 9,083	$ 72,181	$ 75,540

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Guardianship Coordinator	1	1	1	1		1
TOTAL	1	1	1	1	0	1



FY 2017 Adopted Budget Summary — Indigent Healthcare

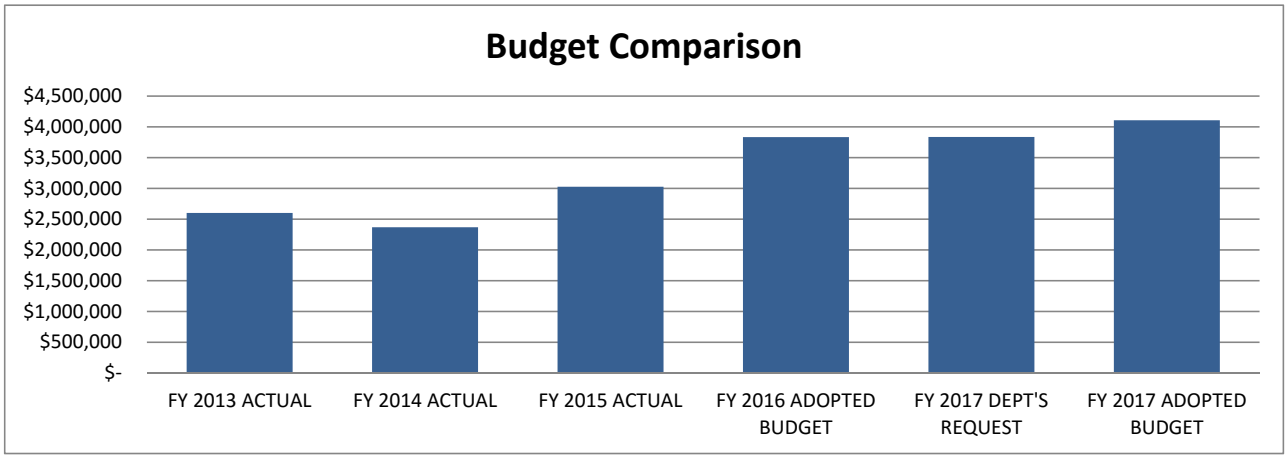
EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 1,462,371	$ 1,531,730	$ 1,596,581	$ 1,816,005	$ 1,643,450	$ 1,930,743	$ 2,208,899
TRAINING	$ 5,884	$ 15,860	$ 10,982	$ 32,200	$ 24,605	$ 46,000	$ 46,000
OPERATIONS	$ 1,133,016	$ 813,492	$ 1,419,243	$ 1,867,617	$ 1,760,425	$ 1,859,344	$ 1,852,564
CAPITAL	$ -	$ 7,283	$ -	$ 117,600	$ 61,647	$ -	$ -
TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 2,601,271	$ 2,368,366	$ 3,026,806	$ 3,833,422	$ 3,490,127	$ 3,836,087	$ 4,107,463

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1		1
Epidemiologist	0	1	2	3		3
Health Care Administrative Mgr.	1	1	1	1		1
Health Care Analyst	1	1	1	1		1
Health Care Coordinator	1	1	1	1		1
Immunization Service Aid	1	1	1	1		1
Indigent Care Coordinator	1	1	1	1		1
Medical Assistant	2	2	2	2		2
Nurse (LVN)	2	2	2	2		2
Nurse (RN)	7	7	7	7	1	8
Nurse Practitioner	1	1	1	1		1
Outreach Specialist	2	2	2	2		2
Physician	1	1	2	2		2
Senior Eligibility Clerk	2	2	2	2		2
TB Contact Investigator (Health Care Analyst)	1	1	1	1		1
TB Outreach	3	3	3	3	-1	2
Tech I	2	2	2	2		2
Tech II	1	1	1	1		1
TOTAL	30	31	33	34	0	34

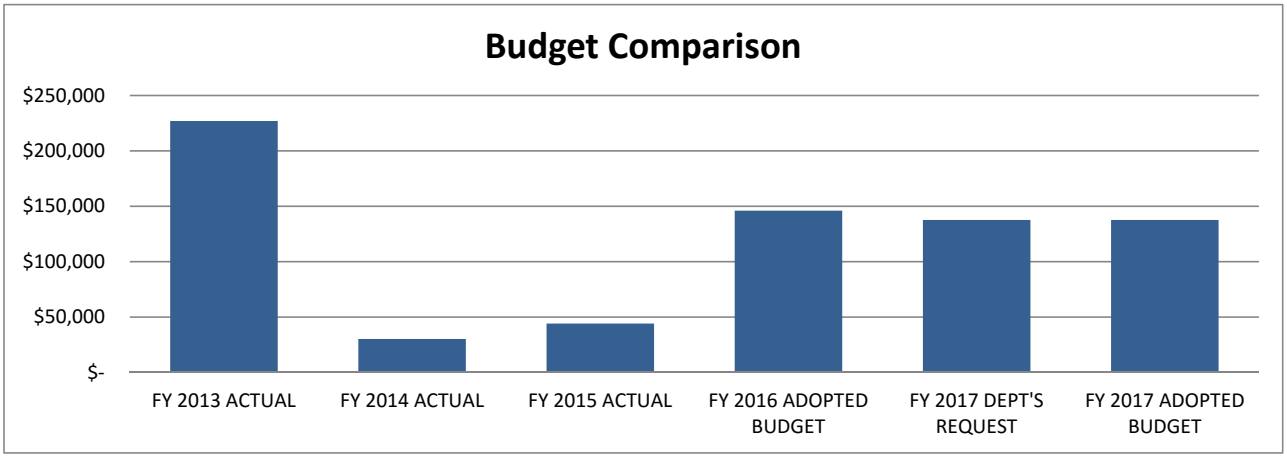
FY 2017 Adopted Budget Summary — Indigent Healthcare



FY 2017 Adopted Budget Summary — Justice Court Technology Fund- JP

EXPENDITURES

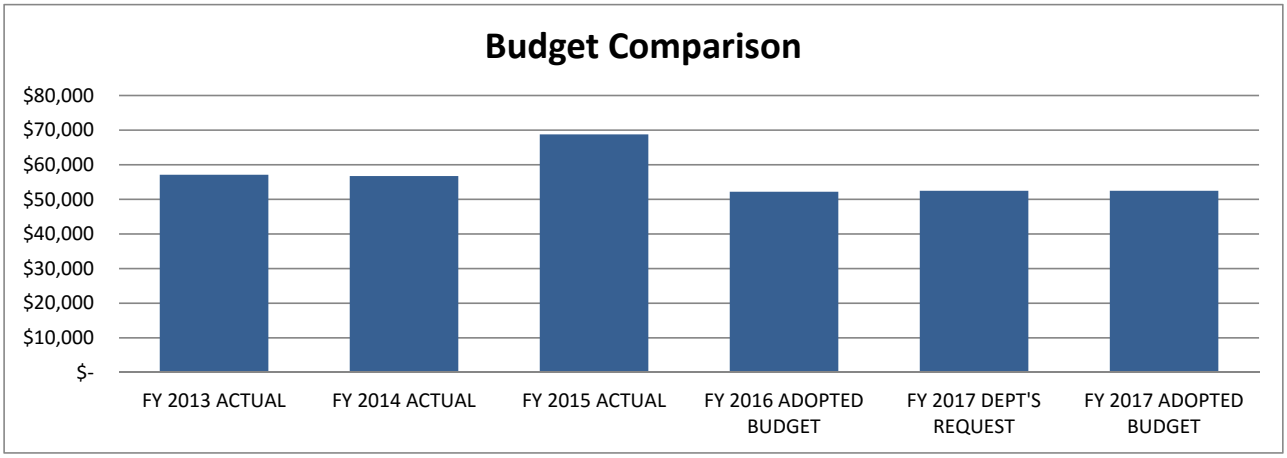
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ 16,519	$ 16,451	$ 12,199	$ 21,395	$ 13,924	$ 21,635	$ 21,635
OPERATIONS	$ 166,815	$ 13,804	$ 31,947	$ 124,639	$ 82,377	$ 116,033	$ 116,033
CAPITAL	$ 43,662	$ -	$ -	$ -	$ 233,520	$ -	$ -
TOTAL	$ 226,995	$ 30,255	$ 44,147	$ 146,034	$ 329,821	$ 137,668	$ 137,668



FY 2017 Adopted Budget Summary — Judicial Appellate Fund

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 57,117	$ 56,741	$ 68,757	$ 52,200	$ -	$ 52,470	$ 52,470
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 57,117	$ 56,741	$ 68,757	$ 52,200	$ -	$ 52,470	$ 52,470



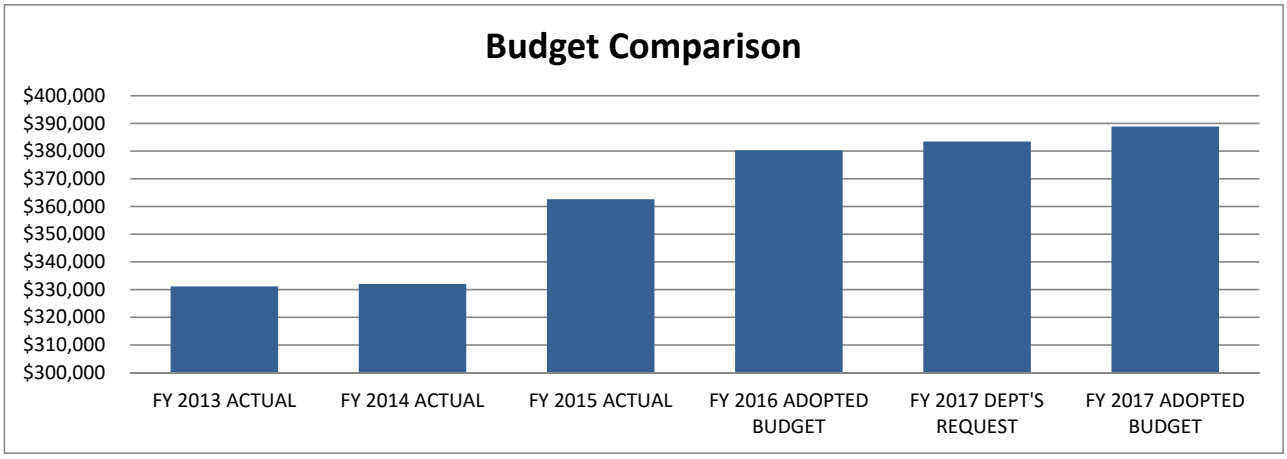
FY 2017 Adopted Budget Summary — Law Library

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 137,377	$ 146,213	$ 161,504	$ 156,469	$ 145,055	$ 159,682	$ 165,071
TRAINING	$ 959	$ 1,189	$ 2,572	$ 2,800	$ 2,366	$ 3,000	$ 3,000
OPERATIONS	$ 192,796	$ 184,584	$ 198,555	$ 220,993	$ 208,290	$ 220,793	$ 220,793
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 331,132	$ 331,987	$ 362,631	$ 380,262	$ 355,711	$ 383,475	$ 388,864

PERSONNEL

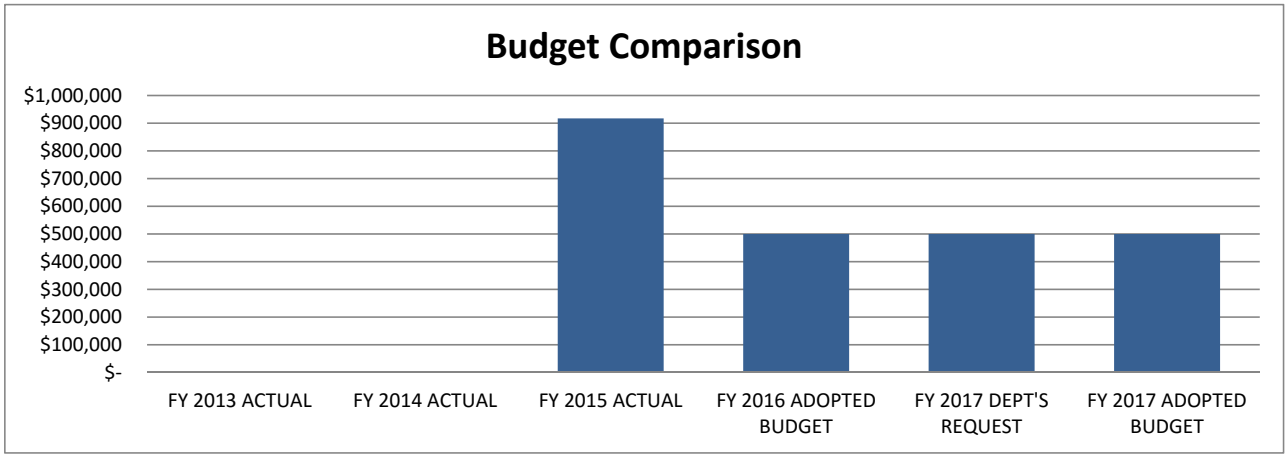
	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Assistant Law Librarian	1	1	1	1		1
Law Librarian	1	1	1	1		1
PART-TIME POSITIONS						
Assistant Law Librarian	1	1	1	1		1
TOTAL	3	3	3	3	0	3



FY 2017 Adopted Budget Summary — Records Archive Fund

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -		$ -
TRAINING	$ -	$ -	$ -	$ -	$ -		$ -
OPERATIONS	$ -	$ -	$ 917,425	$ 500,000	$ 416,245	$ 500,000	$ 500,000
CAPITAL	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL	$ -	$ -	$ 917,425	$ 500,000	$ 416,245	$ 500,000	$ 500,000

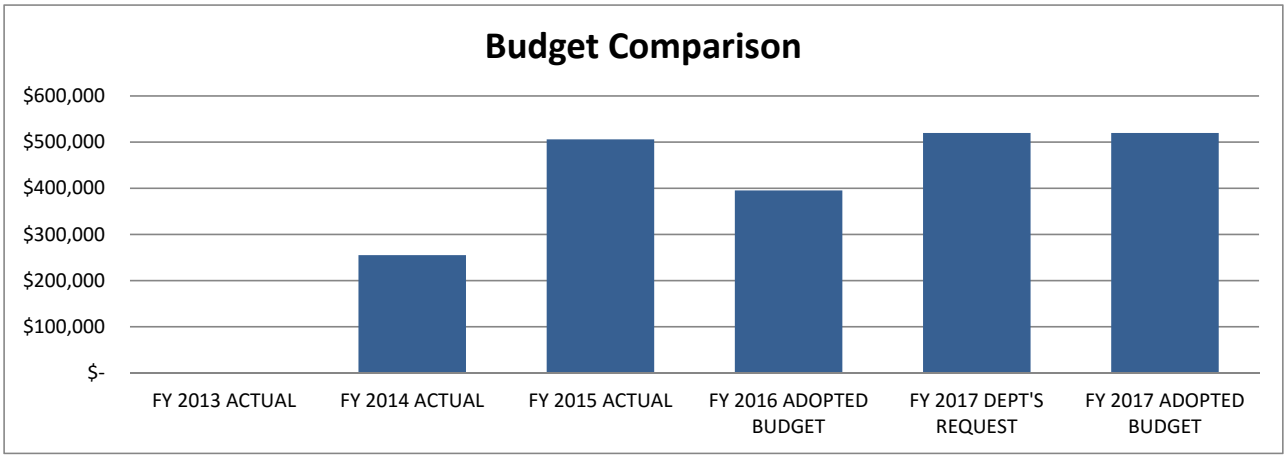


FY 2017 Adopted Budget Summary

Records Mgmt. & Preservation
- Records

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 650	$ 211,952	$ 124,001	$ 395,400	$ 382,001	$ 439,780	$ 439,780
CAPITAL	$ -	$ 43,197	$ 381,905	$ -	$ 366,994	$ 79,977	$ 79,977
TOTAL	$ 650	$ 255,148	$ 505,906	$ 395,400	$ 748,995	$ 519,757	$ 519,757



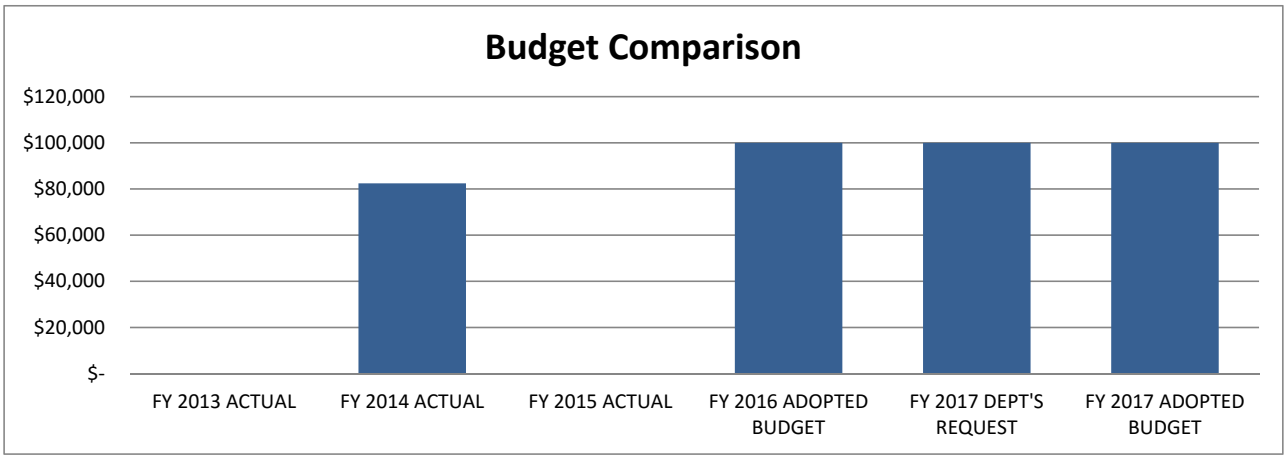
FY 2017 Adopted Budget Summary

Records Mgmt. & Preservation

District Clerk

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ 100,000	$ 199,699	$ 100,000	$ 100,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFERS	$ -	$ 82,443	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 82,443	$ -	$ 100,000	$ 199,699	$ 100,000	$ 100,000



FY 2017 Adopted Budget Summary

Records Management

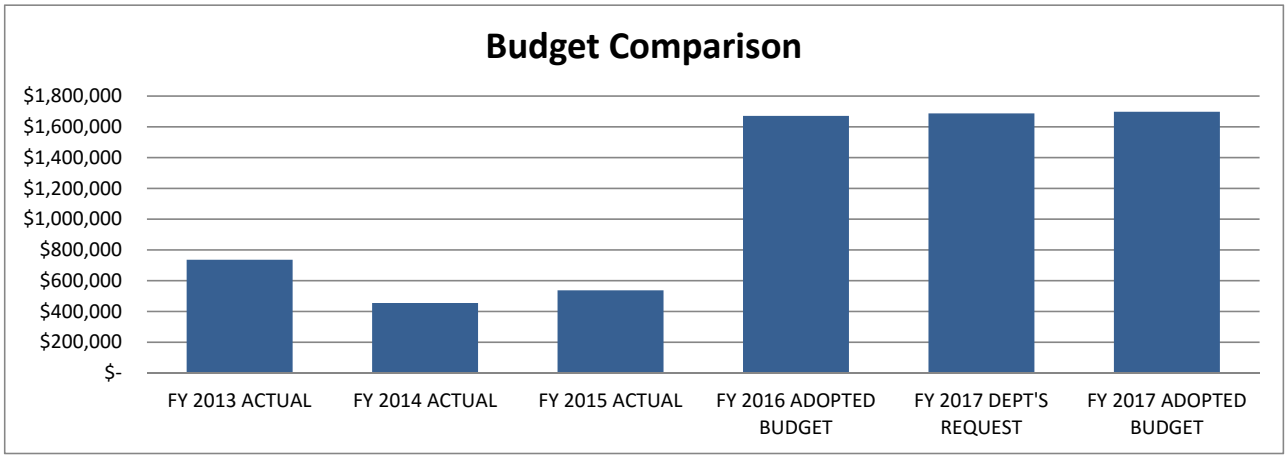
County Clerk

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ 295,324	$ 279,803	$ 308,485	$ 319,568	$ 265,598	$ 332,276	$ 342,950
TRAINING	$ 1,749	$ 1,383	$ 1,810	$ 22,891	$ -	$ 22,891	$ 22,891
OPERATIONS	$ 406,097	$ 173,930	$ 206,333	$ 1,328,880	$ 250,204	$ 1,332,315	$ 1,332,315
CAPITAL	$ 33,002	$ -	$ 20,990	$ -	$ 27,788	$ -	$ -
TOTAL	$ 736,172	$ 455,116	$ 537,618	$ 1,671,339	$ 543,590	$ 1,687,482	$ 1,698,156

PERSONNEL

	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2016 ADOPTED	FY 2016 ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED
FULL-TIME POSITIONS						
Deputy County Clerk I	3	3	3	3	-1	2
Deputy County Clerk II	1	1	1	1	1	2
Functional Analyst	1	1	1	1		1
TOTAL	5	5	5	5	0	5



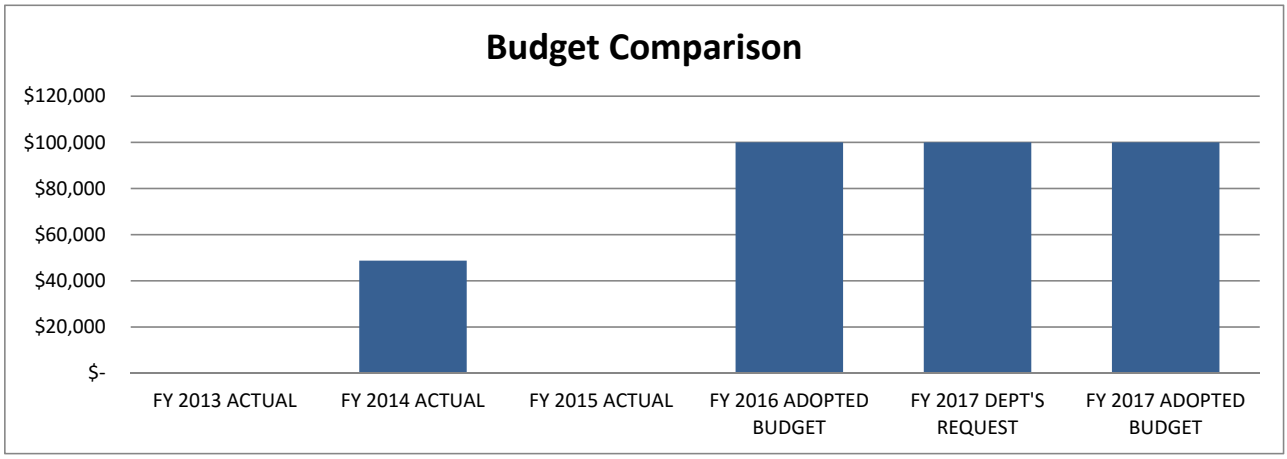
FY 2017 Adopted Budget Summary

Records Technology Fund

District Court

EXPENDITURES

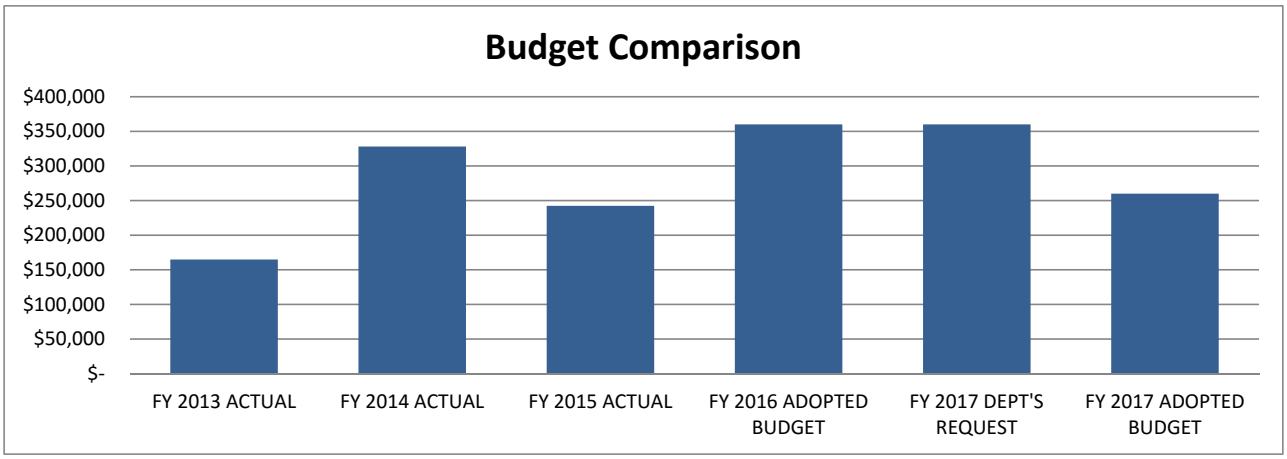
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ 100,000	$ 199,699	$ 100,000	$ 100,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ 48,743	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 48,743	$ -	$ 100,000	$ 199,699	$ 100,000	$ 100,000



FY 2017 Adopted Budget Summary — Substitute Court Reporters

EXPENDITURES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ADOPTED BUDGET	FY 2016 YTD ACTUAL	FY 2017 DEPT'S REQUEST	FY 2017 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 164,839	$ 328,107	$ 242,379	$ 360,000	$ 324,112	$ 360,000	$ 260,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 164,839	$ 328,107	$ 242,379	$ 360,000	$ 324,112	$ 360,000	$ 260,000



COURT ORDER NO. 2008- 829 -09-23

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Policy Update, Budget Amendment Policy – Budget

On **September 23, 2008,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Phyllis Cole	**Commissioner, Precinct 1**
Jerry Hoagland	**Commissioner, Precinct 2**
Joe Jaynes	**Commissioner, Precinct 3**
Kathy Ward	**Commissioner, Precinct 4**

During such session the court considered a request for approval of the updated Budget Amendment Policy.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of the updated Budget Amendment Policy. Same is hereby approved in accordance with the attached documentation.

Keith Self, County Judge

Phyllis Cole, Commissioner, Pct. 1

Jerry Hoagland, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Kathy Ward, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners' Court
Collin County, T E X A S

Collin County Budgetary Control Policy

1. This Budgetary Control Policy is to remain in effect until changed or otherwise repealed by Commissioners' Court.

2. **Budget Amendments**

The Director of Budget and Finance is authorized to amend the budget as needed for appropriated line items with an FYI Notification to the Commissioners Court for all amendments over $5000 in accordance with Court Order 2005-589-08-01 and Local Government Code 111.070(c). In addition the Director of Budget and Finance is authorized to amend the budget within Capital Project Funds as needed for appropriated line items without an FYI notification to the court if: (1) the budget amendment will not increase or decrease the overall project budget, and (2) the budget amendment will not authorize an increase or decrease of any fund balance. The Director of Budget and Finance may require any budget amendment to be approved by Commissioners Court.

All budget amendment requests should be submitted on a form prescribed by the Director of Budget and Finance. The form should clearly identify the reason for the budget amendment. The following information must be included if applicable before a budget amendment can be processed:

1) a recommendation from the requesting department as to where to move the budget from;

2) all equipment should include pricing and availability verification provided by the Purchasing Department;

3) computer equipment and software should have a recommendation from the Information Technologies Department;

4) vehicles and gasoline powered equipment should have a recommendation from Equipment Services;

5) increases in payroll line items should have a recommendation from Human Resources.

Once all required documentation is received, the Director of Budget and Finance will review the request and process the request or make other recommendations. Once budget amendments are approved by the Director of Budget and Finance they are then forwarded to the Auditor's Office for processing or to Commissioners Court for approval.

3. Budget Categories

Budgets are adopted by major category. There are three major budget categories:

Salaries and benefits
Maintenance and operating
Capital Outlay

These three major categories are divided into sub-categories or project codes for budget control levels. Budget control levels vary by sub-category or project code depending on the characteristics of the line items. The budget control level for each sub-category is structured as follows:

Category/Sub-category	Budget Control Level
Salaries and Benefits	
Salaries and Fringe Benefits	sub-category level
Contract Labor	sub-category level
Maintenance & Operating	
Training and Travel	sub-category level
Administrative	sub-category level
Operating	sub-category level
Maintenance	sub-category level
Utilities	sub-category level
Other	line item level
Capital Outlay	line item level and project level

When budget control is held at the sub-category level transactions are allowed as long as the aggregate total transactions of all line items within the sub-category does not exceed the aggregate total of all line item budgets within that sub-category. Budgets may be exceeded at the line item level as long as the total of line item budgets within the sub-category is not overrun.

The budget for each line item may not be exceeded without proper approval when budget control is held at the line item level.

Capital outlay (other than capital project funds and grants) is restricted at two budgetary levels, the line item budget level and the project code budget level. Neither the line item budget nor the project budget may be exceeded without proper approval. Moving funds between project codes will require a budget amendment.

4. Capital Project Fund Budgeting

Capital project funds (fund numbers 400 through 498) require a different type of budgetary control because the budget is based on project lives and not on a fiscal year. The budgetary control level is at the line item level within each project code. The Permanent Improvement Fund, fund 499, requires an annual budget that must follow the same annual budgeting processes and procedures as other funds.

5. Grant Fund Budgets

Grant funds (fund numbers 100 through 199) also require different processes and procedures due to their unique nature. Grants often require budgets to be controlled by different fiscal years other than the County's fiscal year. Also budget categories for grants will typically differ from the County's budget categories. A project code is established for each grant budget category, and the budget control is held at the project level. Initial grant budgets and increases to the total grant budget should be approved by Commissioners Court; however, shifting budgeted funds between budget categories is allowed (with a notification to Commissioners Court), so long as it does not increase the overall grant expenditures.

6. CSCD Budgets

CSCD budgets are controlled on a different fiscal year than the County and have different budget categories than the County, so the budgets are controlled at a project code level similar to grants. Movement between budget categories must follow state guidelines and does not require Court approval or notification.

7. Non-Departmental Budget Expenditure and Authorization

All requisitions submitted for the non-departmental accounts must be forwarded by the requesting department to the Budget Department for approval.

8. Purchases

The Purchasing Agent is not authorized to allow any purchases that exceed budgeted funds without prior approval from the County Judge, Director of Budget and Finance, or Commissioners' Court along with a budget amendment. The County Auditor may allow budget overrides if the cause of the budget overrun will be cleared by an eminent accounting transaction or future grant funding.

The Director of Budget and Finance is authorized to purchase capital or non-capital replacement items if such item is in disrepair and funds are available in the capital replacement accounts.

Any requisition submitted by a department charged against an improper account number shall be returned to the department for correction. The Purchasing Agent and/or the County Auditor shall not change any account number on a requisition without first consulting with the Elected Official/Department Director concerned.

A purchase requisition shall not be submitted by any department without available funds within the budget category as prescribed. Such requisition shall remain at the department approval level until funds become available.

9. Training and Travel Expenditures

Elected Officials and Department Directors are not authorized to exceed Training and Travel funding without prior approval from the County Judge, the Director of Budget and Finance or Commissioners Court.

Prior to attending any function that would be classified as a Training and Travel expense, a County employee shall submit an estimate of the entire cost of attendance. The estimate should be submitted to the Auditor's Office and encumbered. Failure to submit an estimate of costs prior to attendance may result in loss of personal funds, or will require approval by Commissioners Court before a claim for any reimbursement can be paid.

10. Deficit Budget Balance

Any Elected Official/Department Director whose budget category ends in a deficit amount may lose funds in the following fiscal year equal to the deficit amount after evaluation by Commissioners' Court.

11. Annual Carryover of Funds

Requests for carryover funds that are not encumbered via a purchase order to a specified vendor shall be subject to rejection upon review. These requests shall be submitted, with justification, to the Director of Budget and Finance no later than August 31st. Each request will be reviewed by the Director of Budget and Finance, the County Auditor and the Purchasing Director and recommended to the Commissioners Court for approval.

COURT ORDER NO. 2011- 724 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Policy, Fund Balance – Auditor

On **September 19, 2011,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Matt Shaheen	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Joe Jaynes	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered a request for approval to adopt the Fund Balance Policy.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval to adopt the Fund Balance Policy. Same is hereby approved in accordance with the attached documentation.

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

Collin County, Texas

Fund Balance Policy

Purpose: The purpose of this policy is to establish operating and reporting guidelines for the fund balances of the governmental funds of Collin County, Texas.

Fund Balance Classification: The county governmental-fund financial statements will present fund balances classified in a hierarchy based on the strength of the constraints governing how those balances can be spent. These classifications are listed below in descending order of restrictiveness:

- Nonspendable: This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact (e.g., the non-spendable corpus of an endowment).

- Restricted: This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors (e.g., through a debt covenant), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

- Committed: This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court.[1] These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them.

- Assigned: This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by a combination of the County Auditor and the Budget Officer.[2]

- Unassigned: This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

Order of Spending: Where appropriate, Collin County will typically use restricted, committed, and/or assigned fund balances, in that order, prior to using unassigned resources, but it reserves the right to deviate from this general strategy.

Minimum Fund Balance: Collin County generally aims to maintain a minimum unassigned fund balance of 120 operating days at fiscal year-end of each year in the General Fund. This should provide sufficient funding to operate the county during the first quarter since most property taxes are not collected until the second quarter of each year.

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1. A commitment of fund balance requires formal action as to purpose but not as to amount; the latter may be determined and ratified by the Court at a later date. This is often important near year-end, when a purpose or need is known but a cost is not.

2. An assignment of fund balance implies an intent of Commissioners Court, but operationally, the ability to implement the intent may be delegated to one or more persons.

COURT ORDER NO. 2016- 343 -05-23

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Policy, FY2016 Investment Policy – Auditor

On **May 23, 2016,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self		**County Judge, Presiding**
Susan Fletcher		**Commissioner, Precinct 1**
Cheryl Williams	**Not Present**	**Commissioner, Precinct 2**
Chris Hill		**Commissioner, Precinct 3**
Duncan Webb	**Not Present**	**Commissioner, Precinct 4**

During such session the court considered a request for approval to adopt the FY2016 Investment Policy.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval to adopt the FY2016 Investment Policy. Same is hereby approved in accordance with the attached documentation.

Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Not Present
Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

Not Present
Duncan Webb, Commissioner, Pct. 4

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COLLIN COUNTY
2016 Investment Policy

I. Investment Authority and Scope of Policy

Introduction

This policy serves to satisfy the statutory requirements of Texas Local Government Code (LGC) Section 116.112 ***Investment of Funds***, and Government Code (GC) Chapter 2256 ***Public Funds Investment*** (PFIA) to define and adopt a formal investment policy. This policy will be reviewed and adopted by order annually according to GC Section 2256.005(e).

Scope

This policy applies to all financial assets of all funds of the County of Collin, Texas, the Collin County Housing Finance Corporation, The Collin County Toll Road Authority, and the Collin County Health Care Foundation, unless expressly prohibited by law. Idle funds required to be kept in a non-interest bearing account by agreement with Commissioners Court are not subject to investment.

This policy establishes guidelines for: 1) who can invest County funds, 2) how County funds will be invested, and 3) when and how periodic reviews of investments will be made. In addition to the requirements of this policy, bond funds (as defined by the Internal Revenue Service) shall be managed in accordance with their issuing documentation and all applicable state and federal law.

All investments made with County funds that become unacceptable under GC Chapter 2256 guidelines shall be held or liquidated as determined by the Investment Committee to be in the best interest of the financial well-being of the County. According to GC Section 2256.017, an entity is not required to liquidate investments that were authorized investments at the time of purchase.

Investment Strategies

As permitted by GC Chapter 2256, the County has established three pooled investment funds groups: 1) the Operating Pooled Investment Funds Group, 2) the Non-Operating Pooled Investment Funds Group and 3) the Capital Projects Pooled Investment Funds Group. In accordance with the Public Funds Investment Act, GC Section 2256.005(d)(1-6), a separate written investment strategy has been developed for each of the pooled fund groups under Collin County's control. Each investment strategy describes the investment objectives for the particular fund or groups of funds using the following priorities of importance:

1. Understanding of the suitability of the investment to the financial requirements of the entity
2. Preservation and safety of principal
3. Liquidity
4. Marketability of the investment if the need arises to liquidate the investment before maturity
5. Diversification of the investment portfolio
6. Yield

II. Investment Objectives

General Statement

Funds of the County will be invested in accordance with federal and state law and this investment policy. The County will invest according to investment strategies for each pooled investment funds group as they are adopted by order of the Commissioners Court in accordance with GC Section 2256.005(d)(1-6).

Safety of Principal and Maintenance of Adequate Liquidity
GC Section 2256.005(b)(2)

Collin County is concerned about the return of its principal. Therefore, safety of principal is the primary objective in any investment transaction.

The County's investment portfolio is structured in conformance with an asset/liability management plan which provides liquidity necessary to pay obligations as they become due.

Diversification
GC Section 2256.005(b)(3)

It is the policy of Collin County to diversify its portfolio to reduce the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of investments. Investments of the County shall always be selected that provide for stability of income and reasonable liquidity.

Yield
GC Section 2256.005(b)(3)

In accordance with Government Code and PFIA, it is the County's goal to earn the maximum rate of return allowed on its investments within the policy imposed by safety and liquidity objectives, investment strategies for each pooled fund group, and state and federal law governing investment of public funds.

Maturity
GC Section 2256.005(b)(3)

Portfolio maturities will be structured primarily to meet the obligations of the County, and subsequently to achieve or obtain the highest return. When the County has funds that exceed current year obligations, maturity restraints will be imposed based upon the investment strategy for the non-operating investment pooled funds group. The maximum allowable stated maturity of any individual investment owned by the County in the non-operating pooled investment funds group is five years from settlement date, with the exception of Mortgage Backed Securities (MBS), which shall not have a stated final maturity date of greater than 10 years

County Investment Officer's Responsibility and Controls

In accordance with GC Section 2256.005, the Commissioners Court shall designate, by resolution, the County Auditor and Budget Director as investment officers to be jointly responsible for the investment of its funds as defined in this investment policy.

The County Auditor shall deposit, withdraw or transfer funds in/out of an investment pool, money market mutual fund, or depository institution to meet the daily operational needs of the County. These transactions shall have approval of the County Judge, County Auditor, and County Budget Director. The governing body of the County retains ultimate responsibility as fiduciary of the assets of the County according to GC Section 2256.005(f).

Investment Committee

The Investment Officers, together with two members of Commissioners Court, shall be members of the Investment Committee. The Investment Committee shall review the investment portfolio's status and performance, advise appropriate portfolio adjustments, monitor compliance with the Investment Policy and Investment Strategy Statement, and perform other investment related duties as necessary.

Training Requirements

The investment officers and members of the Investment Committee shall:

- attend at least one investment training session containing at least 10 hours of instruction within 12 months after taking office or assuming duties,

- and attend at least one investment training session to receive at least 10 hours of investment training at least once in a two-year period that begins on October 1st and consists of the two consecutive years after that date.

All investment training sources must be approved by the County Investment Academy with the Texas Association of Counties and the training source must be independent of Commissioners Court. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Section 2256 of the Texas Government Code.

Investment training for the members of the Investment Committee shall be paid out of the Non-Departmental budget.

Investment Officer Disclosure

If an investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the County, the investment officer must file a statement disclosing that personal business interest, or relationship, with the Texas Ethics Commission and the Commissioners Court in accordance with GC Section 2256.005(i).

III. Investment Policies

Authorized Investments

The Collin County Investment Officers shall use any or all of the following authorized investment instruments consistent with governing law under GC Section 2256.009(a) and the County's investment objectives:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities
2. Direct obligations of this state or its agencies and instrumentalities
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent
6. Bonds issued, assumed, or guaranteed by the State of Israel
7. Certificates of deposit issued by a state or national bank, a savings and loan association domiciled in this state, or a state or federal credit union domiciled in this state and is:
    a. Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor
    b. Secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by section 2256.009(b)
    c. Secured in any other manner and amount provided by law for deposits of the investing entity
    d. Solicited by bid or offer orally, in writing, electronically, or any combination of methods outlined under GC Section 2256.005(c)(1-4)

8. Money market mutual funds registered with and regulated by the Securities and Exchange Commission and fully conforming with GC Sections 2256.014 and 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.

9. Investment pools, as discussed in the Public Funds Investment Act, GC Section 2256.016-2256.019, are eligible if the Commissioners Court, by order, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by GC 2256.016. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with GC 2256.016 and the investment policies and objectives adopted by the investment pool. The County, by contract, may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

The County expressly allows money market mutual funds and eligible investment pools authorized by the Commissioners Court to invest to the full extent permissible within the Public Funds Investment Act.

<u>Prohibited</u>

As outlined under GC Section 2256.009, the Collin County Investment Officers have no authority to use any of the following investment instruments, which are strictly prohibited:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal.
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
4. The interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
5. Repurchase agreements even though they are allowable within limits by GC 2256.011(a)(1-4).

IV. Investment Responsibility and Control

Investment Advisors and Providers

The Collin County Investment Officers shall invest County funds consistent with federal and state law, the County's Investment Policy, and the current depository bank contract with any or all of the following institutions or groups:

1. Depository bank.
2. Other state bank, national bank, savings and loan association, or a state or federal credit union domiciled in Texas insured in full by either Federal Savings and Loan Insurance Corporation or Federal Deposit Insurance Corporation.
3. Public Funds Investment Act Pools passage of a resolution by the Commissioners Court, as well as the required inter-local agreement.
4. Government securities brokers and dealers approved by Commissioners Court (See Attachment B–Approved list of Agreement in Principal Candidates).
5. Money Market mutual funds reviewed and recommended by the Investment Committee and approved by the Commissioners Court.

Qualifications of Approval of Brokers/Dealers

Investment advisors and investment providers shall adhere to the spirit, philosophy and specific terms of this policy and shall invest within the same "Standard of Care" whereby the primary objective is the preservation and safety of principal.

In accordance with GC Section 2256.005(k), a written copy of this investment policy shall be presented to any person seeking to sell to the County an authorized investment, including investment pools and money market mutual funds. The registered principal of the business organization seeking to sell an authorized investment to the County shall execute a written instrument substantially to the effect that the registered principal has:

1. Received, reviewed, and agreed to adhere to the investment policy of the County.

2. Acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the County and the organization that are not authorized by the County's investment policy.
3. Provided audited financial statements.
4. Provided proof of National Association of Securities Dealers (NASD) Certification.
5. Provided proof of state registration.
6. Completed Broker/Dealer Request for Information (Attachment C).

Selected Investment Advisors and Investment Brokers/Dealers shall provide timely transaction confirmations and monthly activity reports.

The investment officers may not buy any securities from a person who has not delivered to the County an instrument substantially in the form provided above according to GC Section 2256 (See Attachment A).

Approval Process of Broker/Dealer

Upon meeting the requirements established under GC Section 2256.005(k), which includes the execution of a written instrument as described above, any person offering to engage in an investment transaction with the County may present a written request to the Investment Committee. The Investment Committee shall review the request and if appropriate present the request to Commissioner's Court for approval.

As specified under GC Section 2256.025, the designated Investment Committee shall present annually a list of qualified investment brokers/Dealers to the Commissioners Court for review, revisions, and approval. Once the list of qualified brokers/dealers has been adopted, only those named brokers/dealers shall be approved and qualified to engage in investment transactions with the County.

Standards of Operation

The County Investment Officers shall develop and maintain written administrative procedures for the operation of the investment program, which shall be consistent with this investment policy.

Delivery vs. Payment
GC Section 2256.005(b)(4)(E)

All investments except PFIA investment pools, or operating investments, shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received the securities purchased through the Federal Reserve wire.

When competitive offers are sought, the County will send a Request for Offer form to at least three approved and qualified broker/dealers. If a specific maturity date is required, offers will be requested for instruments which meet those purposes. The County will accept the offer, which, in its sole discretion, is determined to best provide the highest rate of return within the maturity required. Offers will not be accepted which do not meet the specified criteria in the request for offer or where the deadline specified on the request for offer(s) is not met.

For those situations where market conditions may dictate a change in the offer process noted above, the County may accumulate at least three unsolicited offers of investments for consideration to purchase. The investments considered must be comparable in structure, term, maturity, and rate. Furthermore, the offers accumulated must be no older than 5 business days prior to the date of purchase notification.

Offers may be solicited in any manner provided by law, including e-mail. All offers must be from brokers/dealers previously approved and qualified by Commissioners Court. All offers received and considered which lead to an acceptance of the offer must be documented and filed for auditing purposes.

Audit Controls

The Investment Officers shall prepare investment processes and forms to establish accounting and audit controls. The Commissioners Court will have an annual financial audit of all county funds by an independent auditing firm, as well as an annual compliance audit of management controls on investments and adherence to the County's established investment policies in accordance with GC Section 2256.005(m).

Standard of Care

In accordance with GC Section 2256.006, investments shall be made with the judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of a person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority:

1. Understanding of the suitability of the investment to the financial requirements of the entity
2. Preservation and safety of principal
3. Liquidity
4. Marketability of the investment if the need arises to liquidate the investment before maturity
5. Diversification of the investment portfolio
6. Yield

In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made by taking into consideration:

- The investment of all funds, or funds under the County's control, over which the Investment Officer had responsibility rather than a consideration as to the prudence of a single investment; and

- Whether the investment decision was consistent with this written investment policy of the County.

V. Investment Reporting and Performance Evaluation

Reporting

In accordance with GC Section 2256.023, not less than quarterly, the Investment Officers shall prepare and submit to the Commissioners Court a written report of investment transactions for all funds for the preceding reporting period, within a reasonable time after the end of the period. The report must:

1. Describe in detail the investment position of the County on the date of the report.
2. Be prepared jointly by all Investment Officers.
3. Be signed by each Investment Officer.
4. Contain a summary statement of each pooled investment funds group that states:
    a. Beginning market value for the reporting period.
    b. Ending market value for the period.
    c. Fully accrued interest for the period.
5. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested.
6. State the maturity date of each separately invested asset that has a maturity date.
7. State the account, fund or pooled group fund in the state agency or local government for which each individual investment was acquired.
8. State that compliance of the investment portfolio of the County complies with:
    a. The County's investment policy;
    b. Relevant provisions of GC Chapter 2256; and
    c. Changes in ratings by Standard & Poor's or Moody's of investments owned at the end of the reported quarter (GC Section 2256.005b).
9. The County shall seek a third party independent pricing source to determine the value of the County's investment portfolio.

Notification of Investment Changes

It shall be the duty of the Investment Officers to notify the Commissioners Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by the policy or not.

VI. Investment Collateral and Safekeeping

Collateral or Insurance

The Investment Officers shall ensure that all County funds are fully collateralized, or insured, in a manner consistent with this investment policy and with federal and state law; and that current bank depository contracts hold one or more of the following:

1. FDIC insurance coverage.
2. Obligations of the United States or its agencies and instrumentalities.
3. Allowance under GC Chapter 2257 *Collateral for Public Funds.*

Safekeeping

All purchased securities, as well as pledged securities by the depository bank, shall be held in a safekeeping account subject to the control and custody of the County, specifically in a third party financial institution with the Federal Reserve Bank or the Federal Home Loan Bank of Dallas.

All certificates of deposit purchased outside the depository bank shall be held in safekeeping, by the issuer, in a County account; and all investments must be fully collateralized at 102 percent of face value.

VII. Investment Strategy by Pooled Investment Funds Group

Operating Pooled Investment Funds Group

The objective of the Operating Pooled Investment Funds Group is to maximize earnings on short term idle cash (needed to meet obligations in less than one year) while preserving the safety of the principal invested. Liquidity must be maintained to ensure adequate access to meet operating and payroll requirements. Investments of this Pooled Funds Group shall not exceed a maturity of greater than one (1) year and must maintain a weighted average maturity of not more than 90 days. This Group shall invest in the types of investments authorized under this Investment Policy to maximize earnings with emphasis on safety of principal and liquidity. Any County fund may participate in the Short-Term Pooled Funds Group.

Non-Operating Pooled Investment Funds Group

The objective of the Non-Operating Pooled Investment Funds Group is to strategically maximize earnings on longer term investments. The maturity of any investment within the Non-Operating Pooled Funds Group may not exceed five years (60 months), unless the investment type is a mortgage backed security. Mortgage Backed Securities are not authorized to have a stated final maturity date of greater than 10 years. Non-Operating Investments shall be conducted in a manner to createa laddering strategy of maturities to perform the following: 1) match cash flows with the demand for cash, 2) manage the flow of money, ensuring a steady stream of cash flows throughout the year, and 3) reduce the risks of changing markets. This Group shall invest in the types of investments authorized under this Investment Policy to maximize earnings with emphasis on safety of principal. Only County funds with idle cash not required to meet obligations within one year may participate in this fund group.

Capital Projects Pooled Investment Funds Group

The objective of the Capital Project Pooled Investment Funds Group is to maximize earnings on idle cash that is not needed in the short term to meet obligations to fund capital project fund activities while maintaining the safety of the principal. The maturity of any investment by the Capital Project Funds Group may not exceed three years, but any investment over one year must be scrutinized to ensure liquidity of funds to meet all obligations for payments of capital projects. This Group shall invest in the types of investments authorized under this Investment Policy to maximize earnings with emphasis on safety of principal and timing of liquidity. Only capital project funds which are primarily funded with debt proceeds may participate in this fund group. MBS Investments are not allowable under this fund group.

COURT ORDER NO. 2016- 605 -08-16

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2017 PFP – Budget

On **August 16, 2016,** the Commissioners Court of Collin County, Texas, met in **special session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Susan Fletcher	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Chris Hill	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered a request for approval of FY2017 employee related salaries.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of a 4% distributed through PFP. Same is hereby approved in accordance with the attached documentation.

~ Voted No ~

Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COURT ORDER NO. 2016- 715 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY 2017 Elected Officials Compensation – Commissioners Court

On **September 19, 2016,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Susan Fletcher	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Chris Hill	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court approved the elected officials compensation for Fiscal Year 2017 as follows for each official holding the described office.

Elected Officials	Current FY2016	Adopted FY2017	Adopted Incr/Decr
Constable Pct. 1	$ 96,180.80	$ 99,066.22	$ 2,885.42
Constable Pct. 2	$ 96,180.80	$ 99,066.22	$ 2,885.42
Constable Pct. 3	$ 96,180.80	$ 99,066.22	$ 2,885.42
Constable Pct. 4	$ 96,180.80	$ 99,066.22	$ 2,885.42
County Clerk	$ 118,924.64	$ 122,492.38	$ 3,567.74
County Commissioner Pct. 1	$ 115,521.11	$ 118,986.75	$ 3,465.64
County Commissioner Pct. 2	$ 115,521.11	$ 118,986.75	$ 3,465.64
County Commissioner Pct. 3	$ 115,521.11	$ 118,986.75	$ 3,465.64
County Commissioner Pct. 4	$ 115,521.11	$ 118,986.75	$ 3,465.64
County Judge	$ 141,429.34	$ 145,672.22	$ 4,242.88
District Clerk	$ 118,924.00	$ 122,491.72	$ 3,567.72
Justice of the Peace Pct. 1	$ 104,263.60	$ 107,391.51	$ 3,127.91
Arraignment Pay	$ 10,000.00	$ 10,000.00	$ 0.00
Justice of the Peace Pct. 2	$ 104,263.60	$ 107,391.51	$ 3,127.91
Justice of the Peace Pct. 3-1	$ 104,263.60	$ 107,391.51	$ 3,127.91
Justice of the Peace Pct. 3-2	$ 104,263.60	$ 107,391.51	$ 3,127.91
Arraignment Pay	$ 10,000.00	$ 10,000.00	$ 0.00
Justice of the Peace Pct. 4	$ 104,263.60	$ 107,391.51	$ 3,127.91
Sheriff	$ 158,183.60	$ 162,929.11	$ 4,745.51
Tax Assessor/Collector	$ 117,592.76	$ 121,120.54	$ 3,527.78
District Judges Supplemental (11)	$ 18,000.00	$ 18,000.00	$ 0.00

County Court at Law 1 Judge	$ 159,886.83	$ 164,683.43	$ 4,796.60
County Court at Law 2 Judge	$ 159,886.83	$ 164,683.43	$ 4,796.60
County Court at Law 3 Judge	$ 159,886.83	$ 164,683.43	$ 4,796.60
County Court at Law 4 Judge	$ 159,886.83	$ 164,683.43	$ 4,796.60
County Court at Law 5 Judge	$ 159,886.83	$ 164,683.43	$ 4,796.60
County Court at Law 6 Judge	$ 159,886.83	$ 164,683.43	$ 4,796.60
County Court at Law 7 Judge	$ 159,886.83	$ 164,683.43	$ 4,796.60
Probate Judge	$ 160,927.13	$ 165,754.94	$ 4,827.81
Supplement	$ 5,372.82	$ 5,372.82	$ 0.00
District Attorney Supplemental	$ 47,684.12	$ 49,114.64	$ 1,430.52
State Prosecutor Payment pursuant to HB1, Article IX, Section 18.12	$ 3,640.00	$ 3,640.00	$ 0.00

NOTES:

1. All Elected Officials shall be entitled to reimbursement for actual mileage traveled while on out-of-county business trips in personal vehicles at the published IRS reimbursement rate per mile.

2. Includes all compensation authorized by Article 5139 HHH, Texas Revised Civil Statutes Annotated for membership on the Collin County Juvenile Board.

Thereupon, a motion was made, seconded and carried with a majority vote of the court to approve the elected officials compensation for Fiscal Year 2017 as referenced above, in accordance with the provisions of Vernon's Texas Codes Annotated, Local Government Code, Section 152.013.

Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COURT ORDER NO. 2016- 716 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2017 Budget for Collin County – Budget

On **September 19, 2016** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Susan Fletcher	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Chris Hill	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered adoption of an order setting and approving the Fiscal Year 2017 Budget for Collin County.

Thereupon, a motion was made and seconded that the Fiscal Year 2017 Budget be approved and adopted as discussed and amended. Furthermore, the final printed copy of said be filed in the Office of the County Clerk.

Voted "Aye": Judge Keith Self, Commissioner Susan Fletcher, Commission Cheryl Williams and Commissioner Duncan Webb

Voted "Nay": Commissioner Chris Hill

APPROVED, ORDERED AND DATED this the 19TH day of September, 2016.

Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

~ Voted No ~

Chris Hill, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

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COURT ORDER NO. 2016- 717 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Fiscal Year 2017 Tax Rate – Maintenance / Operation – Budget

On **September 19, 2016,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Susan Fletcher	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Chris Hill	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2017. Based on 100% value of the 2016 Tax Roll, the tax rate per $100.00 of assessed valuation was established as follows:

Operating Funds:	**Fund No.**	**Rate**
General	001	0.149795
Road & Bridge	010	0.000400
Permanent Improvement	499	0.003000
Sub-Total		0.169800
Total Maintenance / Operation Tax Rate		**0.153195**

HENCE, IT IS HEREBY ORDERED that Maintenance & Operation tax rate of **$0.153195** per $100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2017.

APPROVED, ORDERED AND DATED this the 19TH day of September 2016.

Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

ATTEST:

Duncan Webb, Commissioner, Pct. 4

Stacey Kemp, Ex-Officio Clerk
Commissioners' Court
Collin County, T E X A S

COURT ORDER NO. 2016- 718 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Fiscal Year 2017 Tax Rate – Debt Services – Budget

On **September 19, 2016,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Susan Fletcher	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Chris Hill	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2017. Based on 100% value of the 2016 Tax Roll, the tax rate per $100.00 of assessed valuation was established as follows:

Debt Service Funds:	**Fund No.**	**Rate**
Debt Service Fund	399	0.055200
Sub-total		0.055200
Total Debt Services Tax Rate		**$0.055200**

HENCE, IT IS HEREBY ORDERED that the Debt Services tax rate of **$0.055200** per $100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2017.

APPROVED, ORDERED AND DATED this the 19TH day of September 2016.

Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

ATTEST:

Duncan Webb, Commissioner, Pct. 4

Stacey Kemp, Ex-Officio Clerk
Commissioners' Court
Collin County, T E X A S

COMMISSIONERS COURT COLLIN COUNTY TEXAS

COURT ORDER NO. 2016- 719 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Fiscal Year 2017 Tax Rate – Combined – Budget

On **September 19, 2016,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Susan Fletcher	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Chris Hill	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2017. Based on 100% value of the 2016 Tax Roll, the tax rate per $100.00 of assessed valuation was established as follows:

	Fund No.	Rate
Operating Funds:		
General	001	0.149795
Road & Bridge	010	0.000400
Permanent Improvement	499	0.003000
Sub-total		**0.153195**
Debt Service Funds:		
Debt Service Fund	399	0.055200
Sub-total		**0.055200**
Total Tax Rate		**$0.208395**

HENCE, IT IS HEREBY ORDERED that a grand total tax rate of **$0.208395** per $100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2017.

APPROVED, ORDERED AND DATED this the 19TH day of September 2016.

Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COURT ORDER NO. 2016- 720 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY 2017 Fee Schedule – Budget

On **September 19, 2016,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Susan Fletcher	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Chris Hill	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered adoption of the Fiscal Year 2017 County Fee Schedule.

Thereupon, a motion was made, seconded and carried with a majority vote of the court to adopt the fees of offices provided herewith and the following provisions related to fees of office: (1) the County Auditor shall audit to insure that all county offices charge fees as permitted under state laws including, but not limited to the fees as per the attached documentation and (2) the County Auditor shall insure that the County received the maximum benefit for administrative or related cost authorized by the state for collecting state fees including but not limited to interest earned on funds, percentage of funds collected, and/or any other consideration, and same is hereby approved.

APPROVED, ORDERED AND DATED this the 19TH day of September, 2016.

Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COURT ORDER NO. 2016- 721 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: GASB – Auditor

On **September 19, 2016,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Susan Fletcher	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Chris Hill	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered a request for approval of the restrictions on funds in compliance with Government Accounting Standards Board (GASB) Statement Number 54 for FY 2017.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of the restrictions on funds in compliance with Government Accounting Standards Board (GASB) Statement Number 54 for FY 2017. Same is hereby approved in accordance with the attached documentation.

Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

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