

# 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 83<sup>rd</sup> 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,<br>County Judge<br>Cheryl Williams,<br>Commissioner Pct. 2 | Susan Fletcher,<br>Commissioner Pct. 1<br>Duncan Webb,<br>Commissioner Pct. 4 |
|------|------------------------------------------------------------------------|-------------------------------------------------------------------------------|

|          |                                    |
|----------|------------------------------------|
| AGAINST: | Chris Hill,<br>Commissioner Pct. 3 |
|----------|------------------------------------|

PRESENT and not voting:

ABSENT:

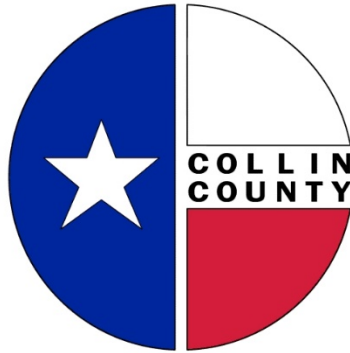
#### Property Tax Comparison

| Property Tax Rate                          | <u>FY 2016</u>    | <u>FY 2017</u>    |
|--------------------------------------------|-------------------|-------------------|
| General Fund                               | \$0.165800        | \$0.149795        |
| Road & Bridge Fund                         | \$0.004000        | \$0.000400        |
| Permanent Improvement Fund                 | <u>\$0.000000</u> | <u>\$0.003000</u> |
| Total Maintenance & Operating Tax Rate     | \$0.169800        | \$0.153195        |
| Debt Service Fund                          | <u>\$0.055200</u> | <u>\$0.055200</u> |
| Total Property Tax Rate                    | <u>\$0.225000</u> | <u>\$0.208395</u> |
| 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

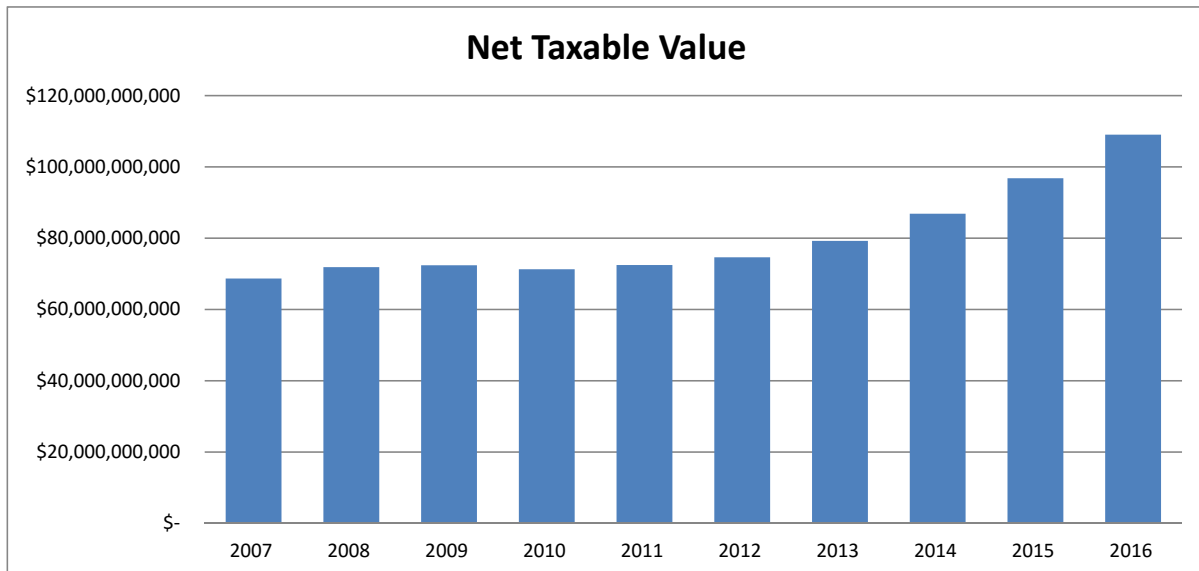
### PREPARED BY THE BUDGET & FINANCE OFFICE

MÓNICA 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:

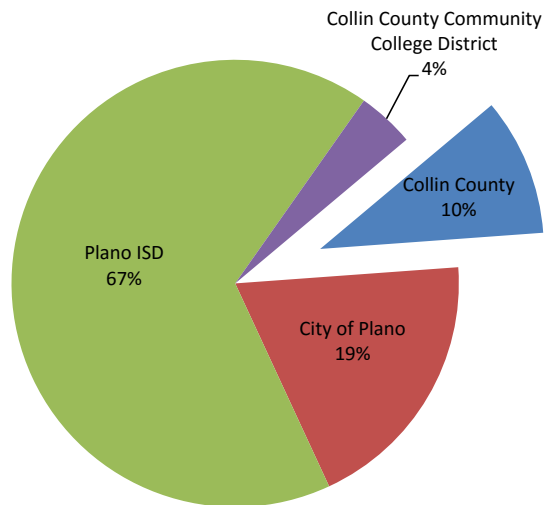
1. Certified Net Taxable Value is as of July 25th of each year per Tax Code 26.01
2. Adjusted Taxable Value equals Certified Net Taxable less Freeze Loss as of July 25th of each year per Tax Code 26.01

## 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 | <u>\$0.0819600</u> | <u>\$260.30</u> |
| Total                                    | \$2.2079550        | \$6,315.59      |

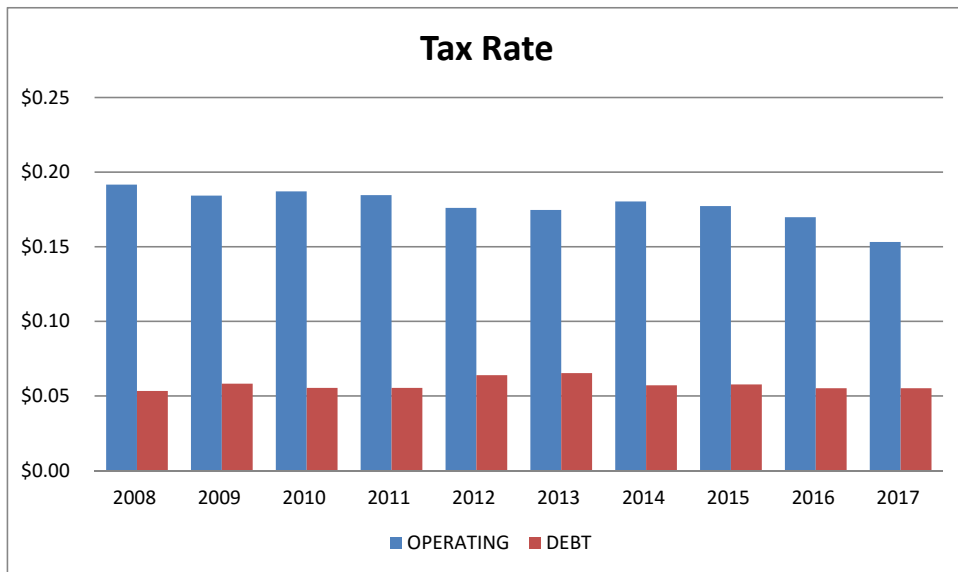
**Distribution by Taxing Unit**



## 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

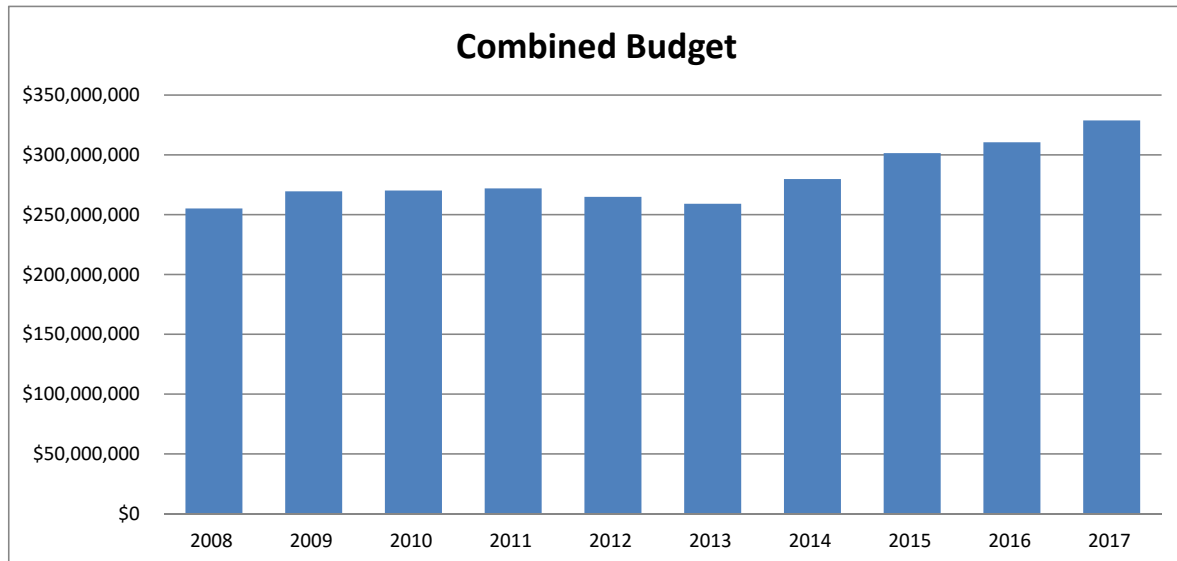
By Fund

| 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         | <u>\$ 0.003000</u> | <u>\$ 3,228,075</u>   |
|                            |             | \$ 0.153195        | \$ 164,921,572        |
| DEBT TAX RATE              |             |                    |                       |
| Debt Service Fund          | 399         | <u>\$ 0.055200</u> | <u>\$ 59,396,552</u>  |
|                            |             | \$ 0.055200        | \$ 59,396,552         |
| TOTAL TAX RATE             |             | <u>\$ 0.208395</u> | <u>\$ 224,318,124</u> |

## 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%           |



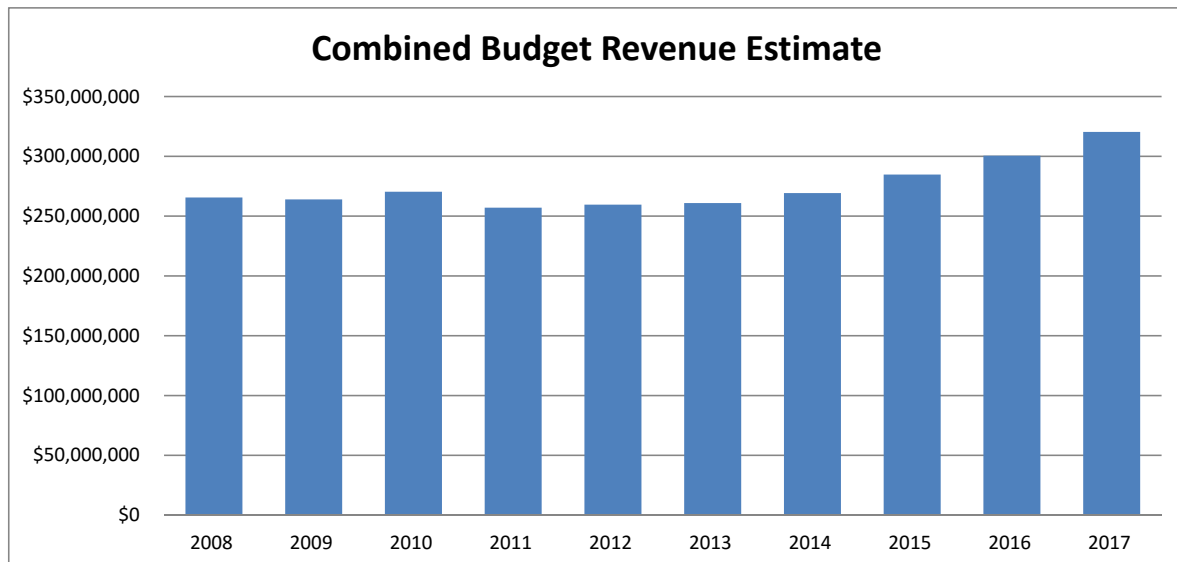


# Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

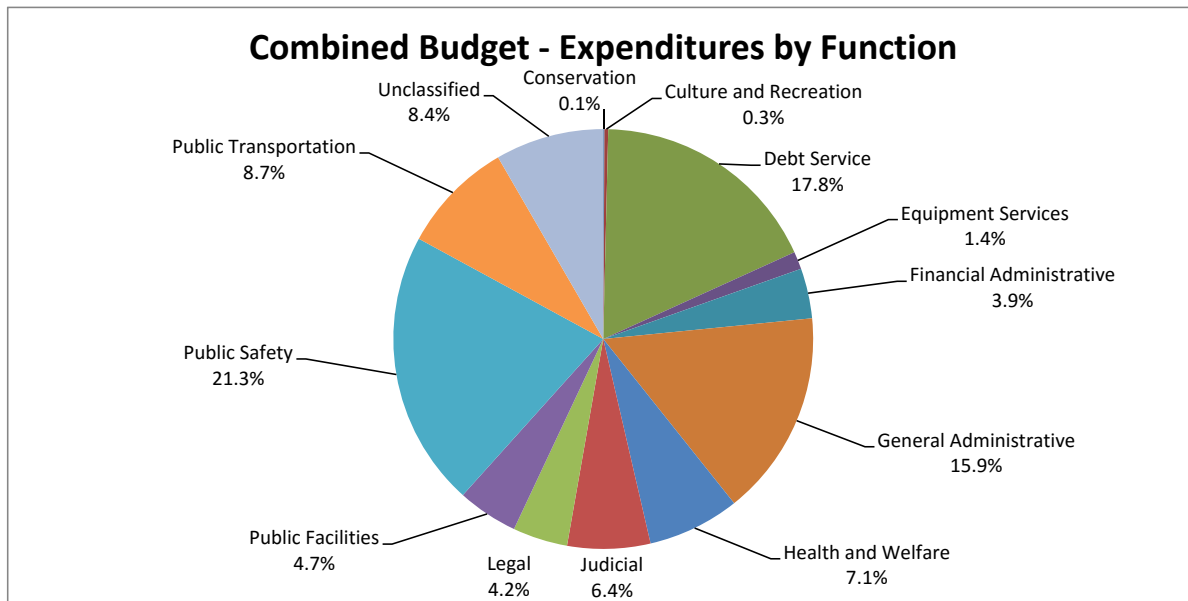
| FISCAL YEAR | ADOPTED REVENUE<br>ESTIMATE | PERCENT CHANGE |
|-------------|-----------------------------|----------------|
| 2008        | \$ 265,564,741              | 7.3%           |
| 2009        | \$ 263,954,864              | -0.6%          |
| 2010        | \$ 270,401,747              | 2.4%           |
| 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         |
|                          | <u>\$ 301,470,917</u> | <u>\$ 310,542,625</u> | <u>\$ 227,425,658</u> | <u>\$ 328,756,806</u> |



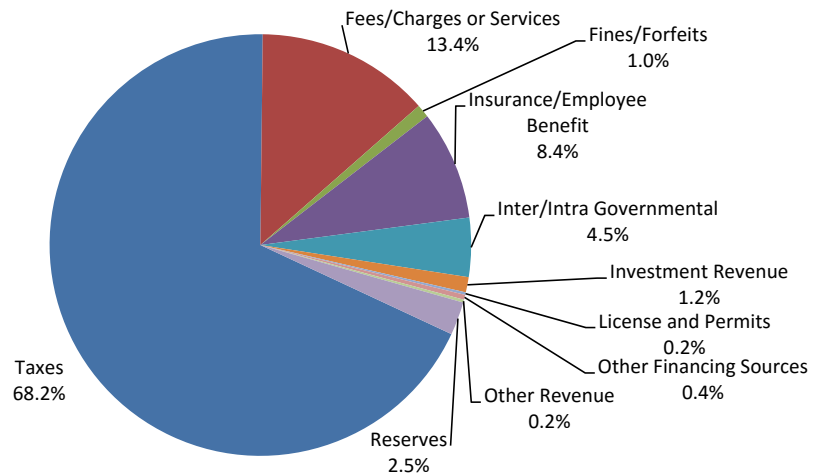
\*FY 2016 YTD as of 09/20/2016

## 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          |
|                            | <u>\$ 341,926,945</u> | <u>\$ 310,542,625</u> | <u>\$ 307,472,519</u> | <u>\$ 328,756,806</u> |

### Combined Budget - Revenues by Source



\*FY 2016 YTD as of 09/20/2016

# Combined Budget

Revenues and Expenditures

(Excludes Bond Funds)

|                            | OPERATING FUNDS                    |                                             |                                                        |                                            |                                 |
|----------------------------|------------------------------------|---------------------------------------------|--------------------------------------------------------|--------------------------------------------|---------------------------------|
|                            | GENERAL FUND<br>FY 2017<br>ADOPTED | ROAD & BRIDGE<br>FUND<br>FY 2017<br>ADOPTED | PERMANENT<br>IMPROVEMENT<br>FUND<br>FY 2017<br>ADOPTED | DEBT SERVICE<br>FUND<br>FY 2017<br>ADOPTED | ALL FUNDS<br>FY 2017<br>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<br>ACTUAL*   | FY 2017 ADOPTED          |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>001 General Fund</b>                         | <b>\$ 157,772,266.97</b> | <b>\$ 151,808,023.10</b> | <b>\$ 129,000,342.00</b> | <b>\$ 195,819,243.00</b> |
| 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            |
| <b>010 Road And Bridge Fund</b>                 | <b>\$ 18,755,001.34</b>  | <b>\$ 17,470,678.27</b>  | <b>\$ 11,935,751.00</b>  | <b>\$ 22,727,484.00</b>  |
| 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<br>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       |
| <b>499 Permanent Improvement Fund</b>     | <b>\$ 1,531,709.85</b> | <b>\$ 942,091.41</b> | <b>\$ 1,241,885.00</b> | <b>\$ 2,804,500.00</b> |
| 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<br>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            |
|                                           | <u>\$ 292,557,413.38</u> | <u>\$ 301,470,917.13</u> | <u>\$ 227,425,658.00</u> | <u>\$ 328,756,806.00</u> |

\*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       |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>001 General Fund</b>               | <b>\$ 169,630,838</b> | <b>\$ 180,535,801</b> | <b>\$ 186,187,040</b> | <b>\$ 187,312,793</b> |
| 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            |
| <b>010 Road And Bridge Fund</b>       | <b>\$ 22,393,018</b>  | <b>\$ 23,237,034</b>  | <b>\$ 22,830,178</b>  | <b>\$ 20,680,311</b>  |
| 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            |
| <b>499 Permanent Improvement Fund</b>     | <b>\$ 14,869</b>      | <b>\$ 15,681</b>      | <b>\$ 34,882</b>      | <b>\$ 3,248,075</b>   |
| 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            |
|                                           | <u>\$ 311,103,138</u> | <u>\$ 341,926,945</u> | <u>\$ 307,472,519</u> | <u>\$ 320,391,899</u> |

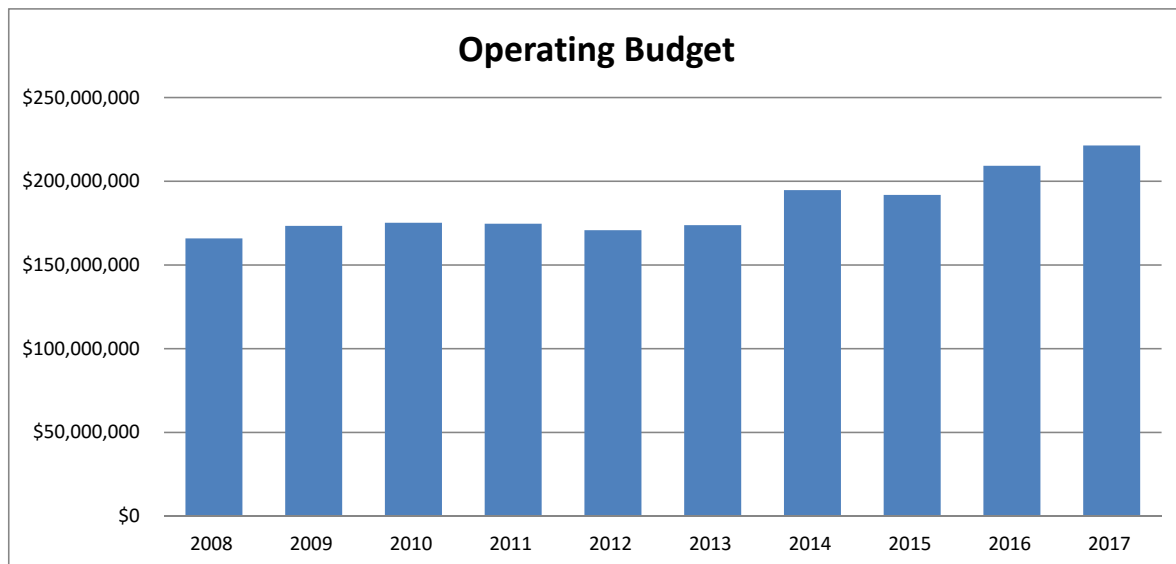
\*FY 2016 YTD as of 09/20/2016

## 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%           |



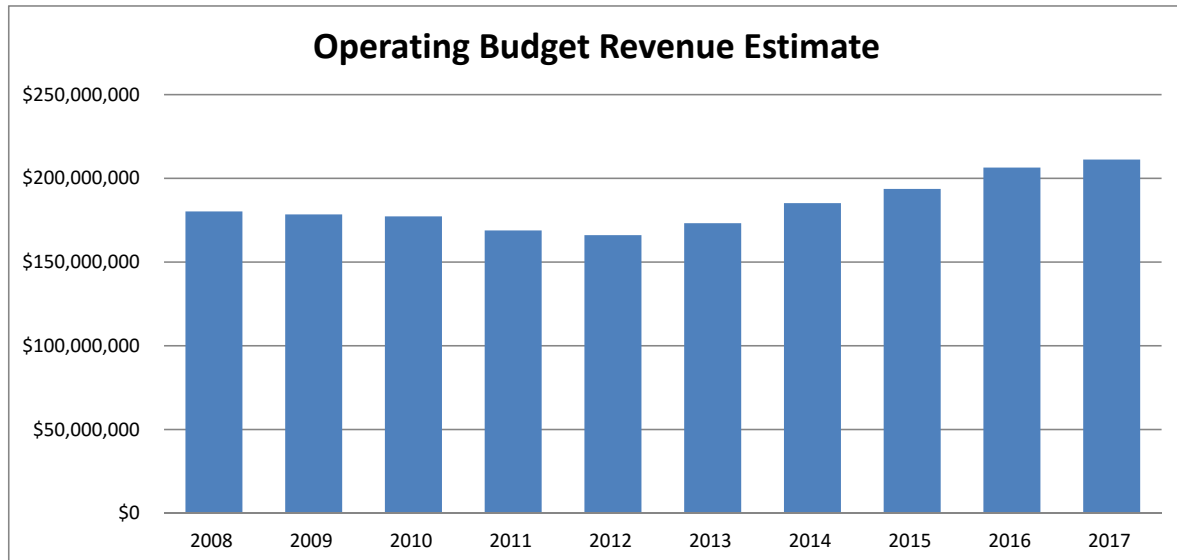
*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

# 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%           |



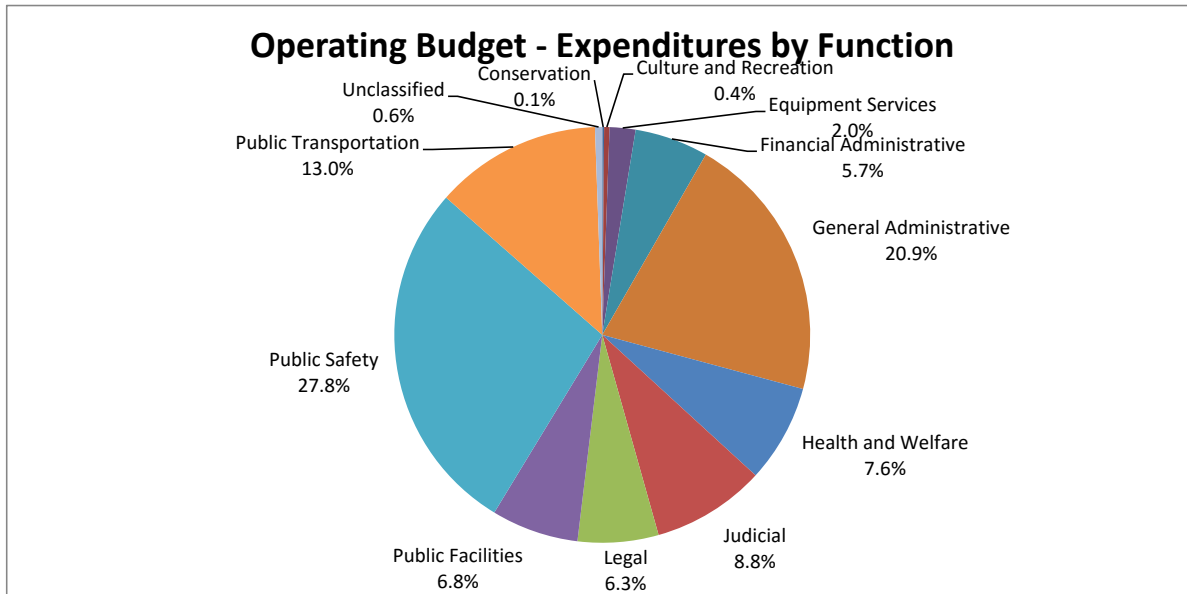
*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

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          |
|                          | <u>\$ 170,220,793</u> | <u>\$ 209,243,452</u> | <u>\$ 142,177,978</u> | <u>\$ 221,351,227</u> |



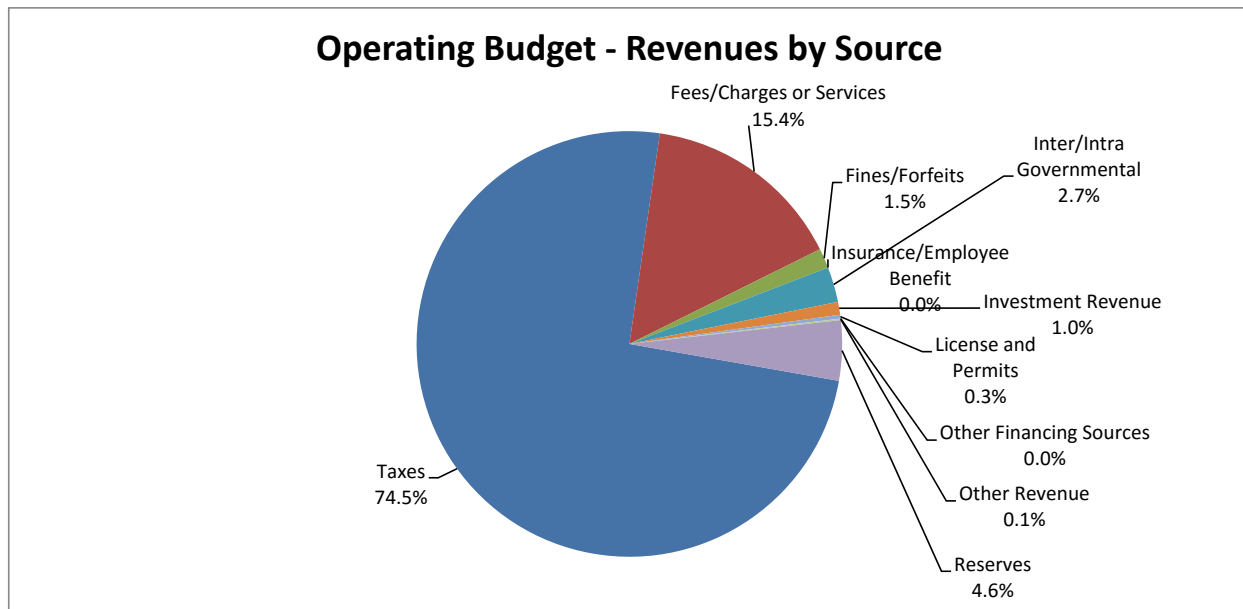
*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

\*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         |
|                            | <u>\$ 203,788,516</u> | <u>\$ 207,774,139</u> | <u>\$ 209,052,100</u> | <u>\$ 221,351,227</u> |

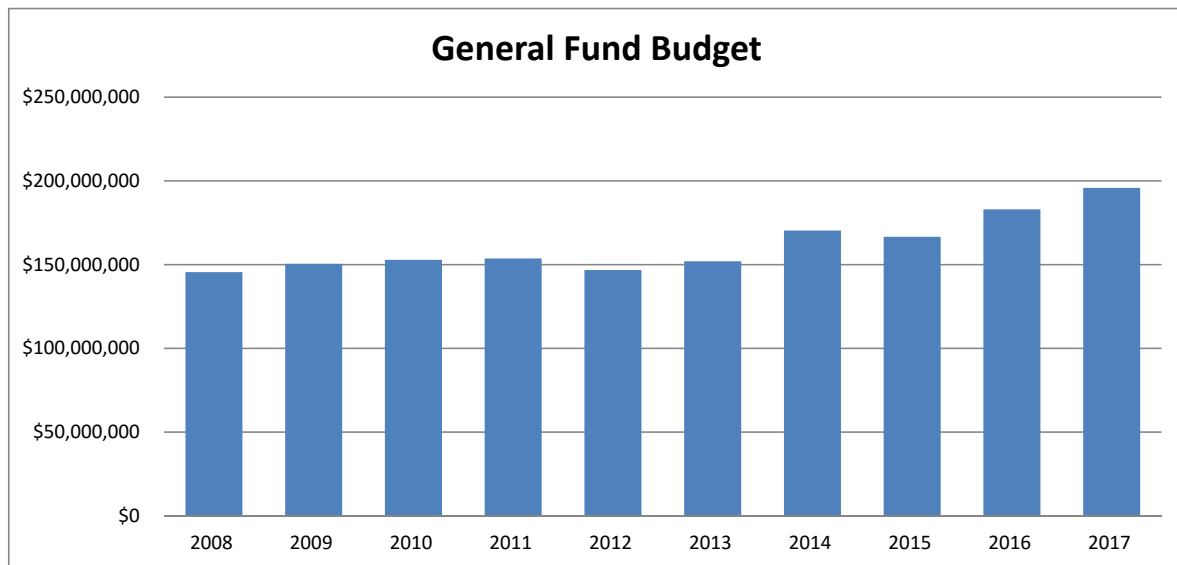


\*FY 2016 YTD as of 09/20/2016

# 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%           |

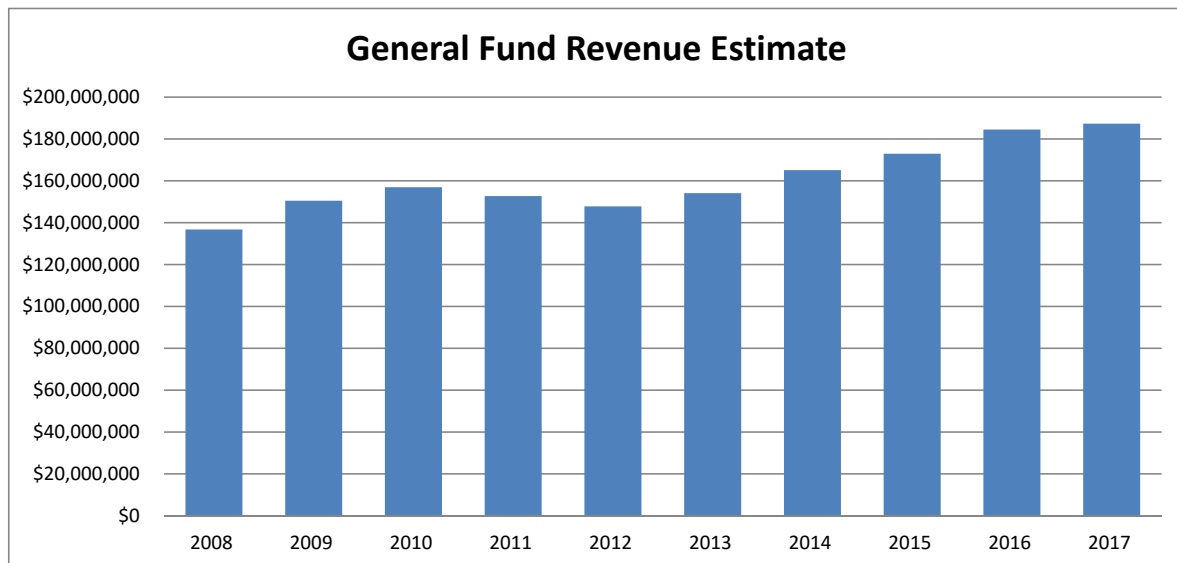


*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

# General Fund Revenue Estimate

Ten-Year Trend

| FISCAL YEAR | ADOPTED REVENUE<br>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%           |



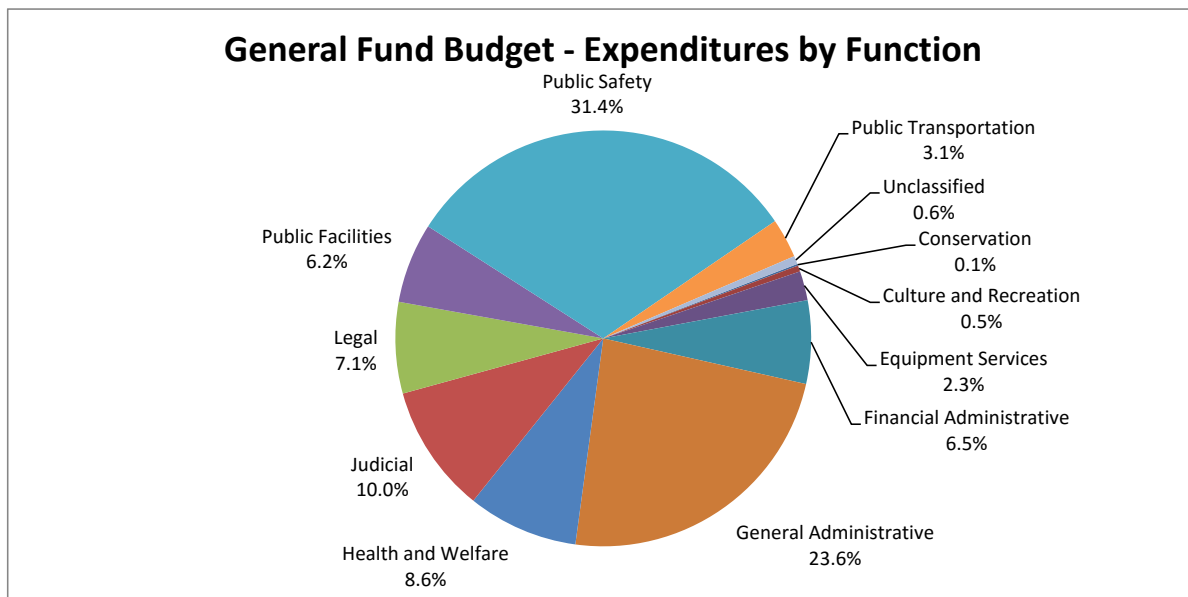
*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*



## 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          |
|                          | <u>\$ 151,808,023</u> | <u>\$ 183,012,171</u> | <u>\$ 129,000,342</u> | <u>\$ 195,819,243</u> |



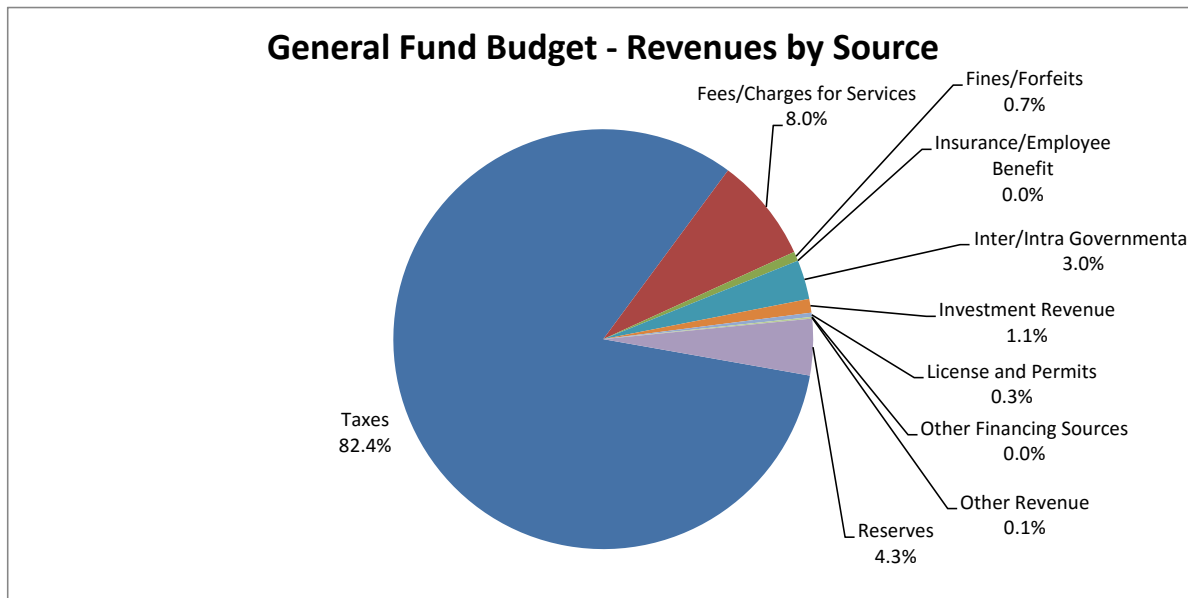
*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

\*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          |
|                            | <u>\$ 180,535,801</u> | <u>\$ 184,511,733</u> | <u>\$ 186,187,040</u> | <u>\$ 195,819,243</u> |

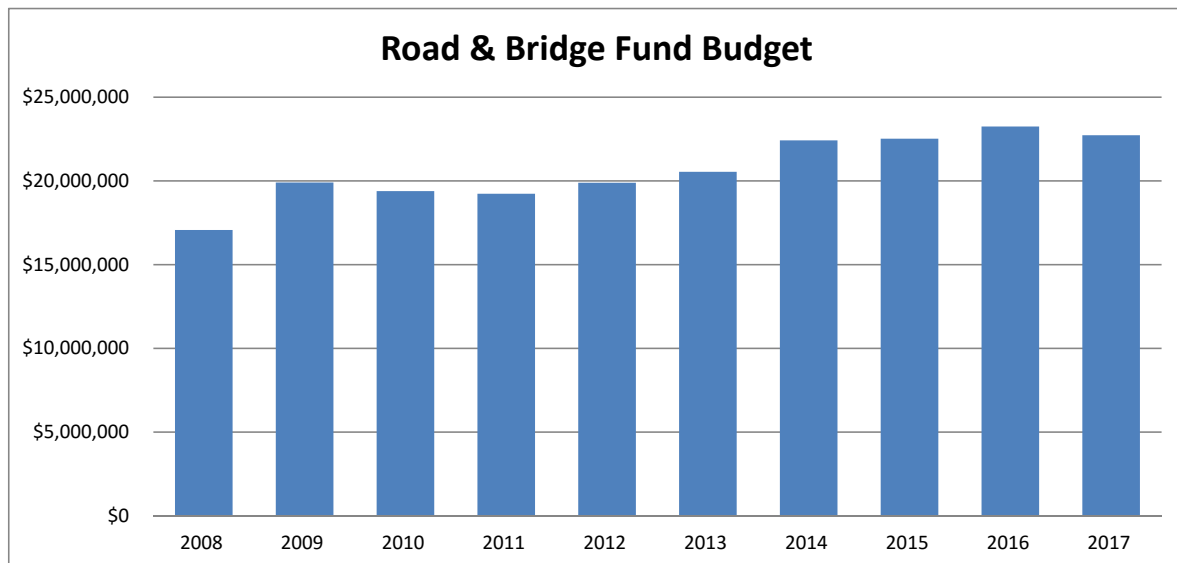


\*FY 2016 YTD as of 09/20/2016

## Road & Bridge Fund Budget

Ten-Year Trend

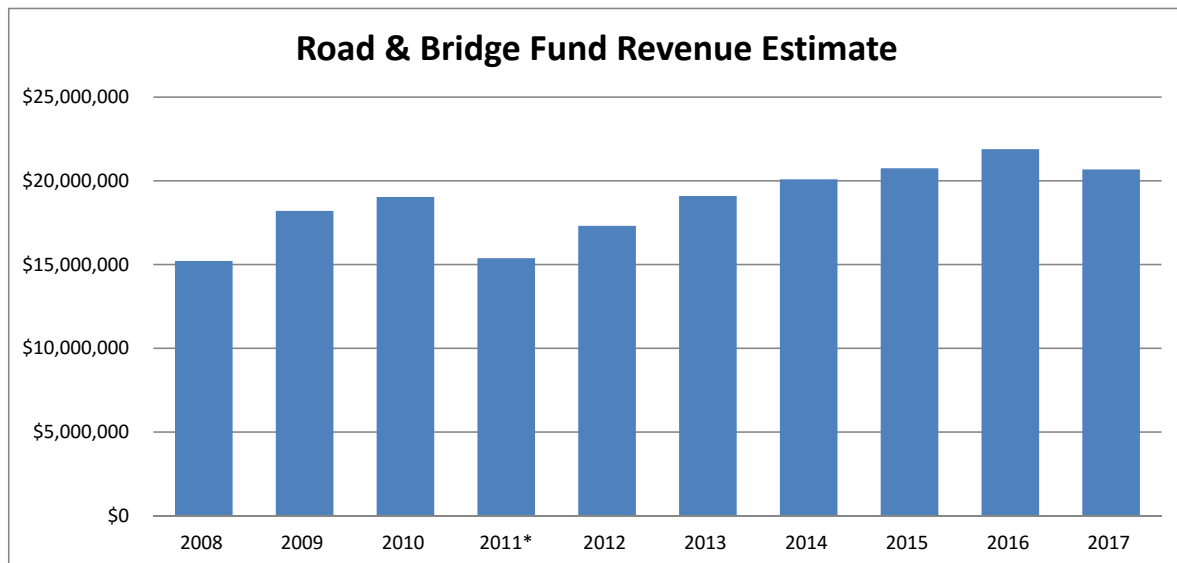
| FISCAL YEAR |    | ADOPTED BUDGET | PERCENT CHANGE |
|-------------|----|----------------|----------------|
| 2008        | \$ | 17,067,491     | 0.4%           |
| 2009        | \$ | 19,905,381     | 16.6%          |
| 2010        | \$ | 19,391,367     | -2.6%          |
| 2011        | \$ | 19,232,958     | -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<br>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%          |

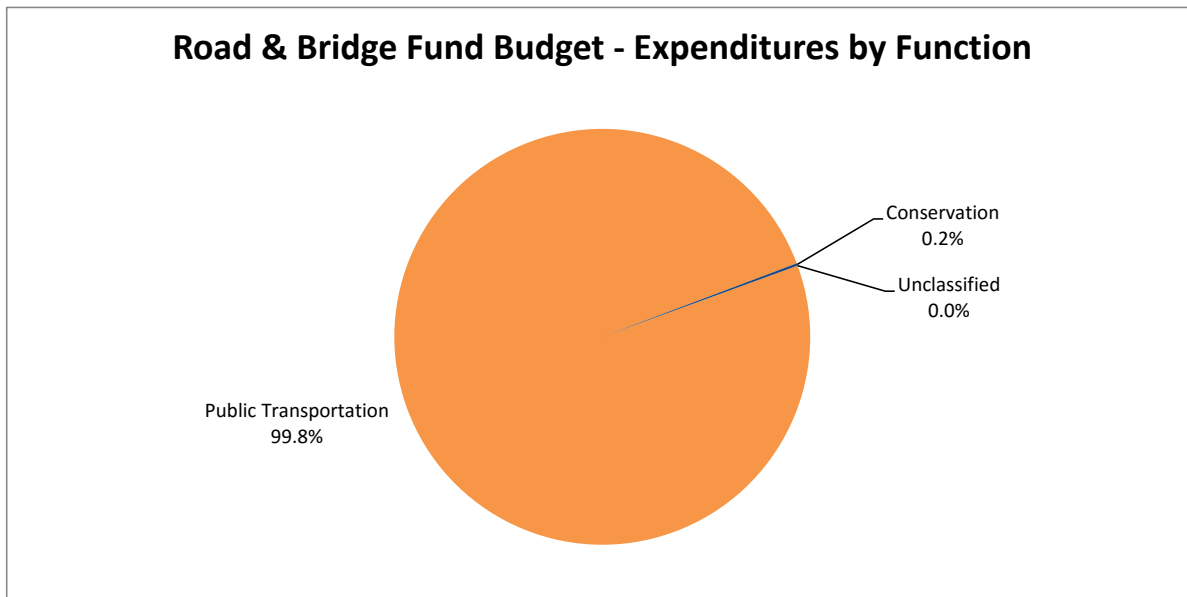


\* No taxes allocated to the Road & Bridge Fund in FY 2011.

## 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          | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|                       | <u>\$ 17,470,678</u> | <u>\$ 23,250,406</u> | <u>\$ 11,935,751</u> | <u>\$ 22,727,484</u> |

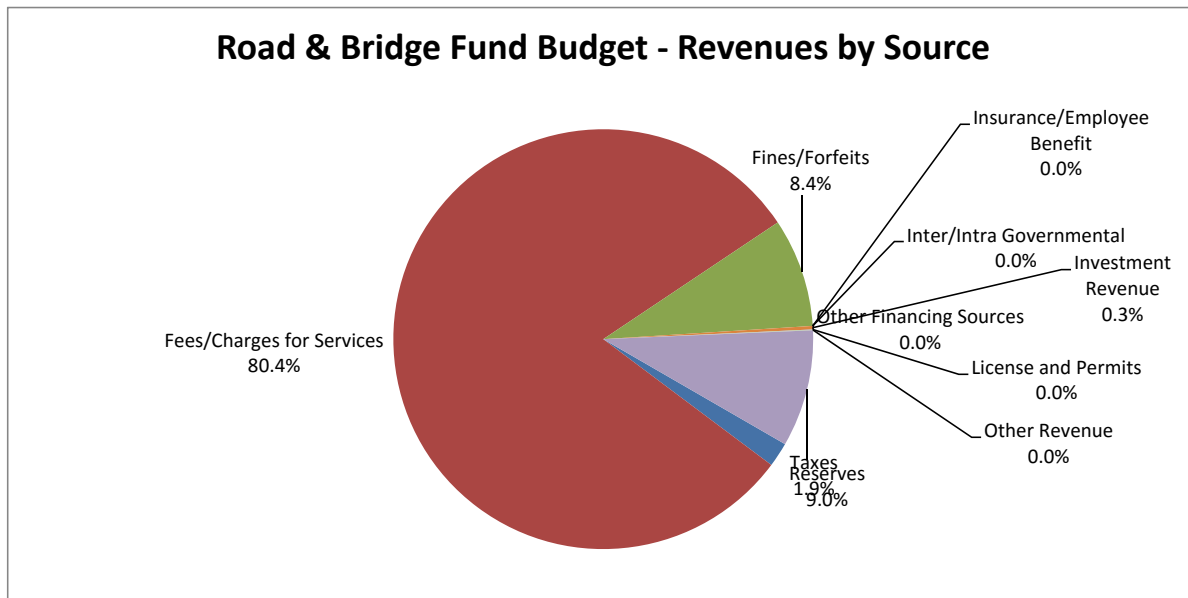


\*FY 2016 YTD as of 09/20/2016

## 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         |
|                            | <u>\$ 23,237,034</u> | <u>\$ 23,250,406</u> | <u>\$ 22,830,178</u> | <u>\$ 22,727,484</u> |

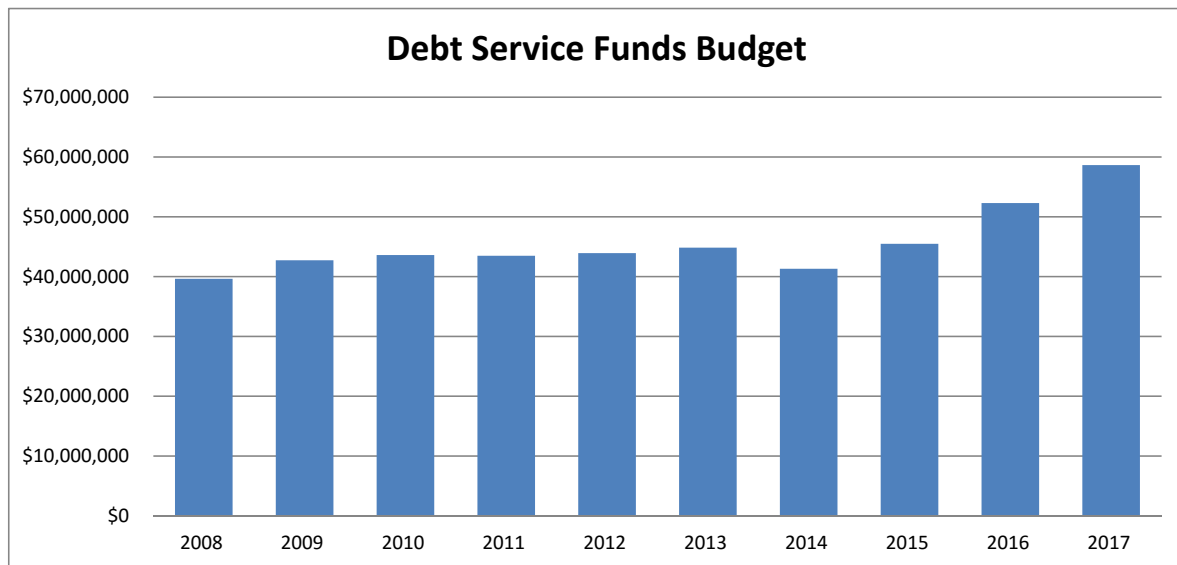


\*FY 2016 YTD as of 09/20/2016

## Debt Service Funds Budget

Ten-Year Trend

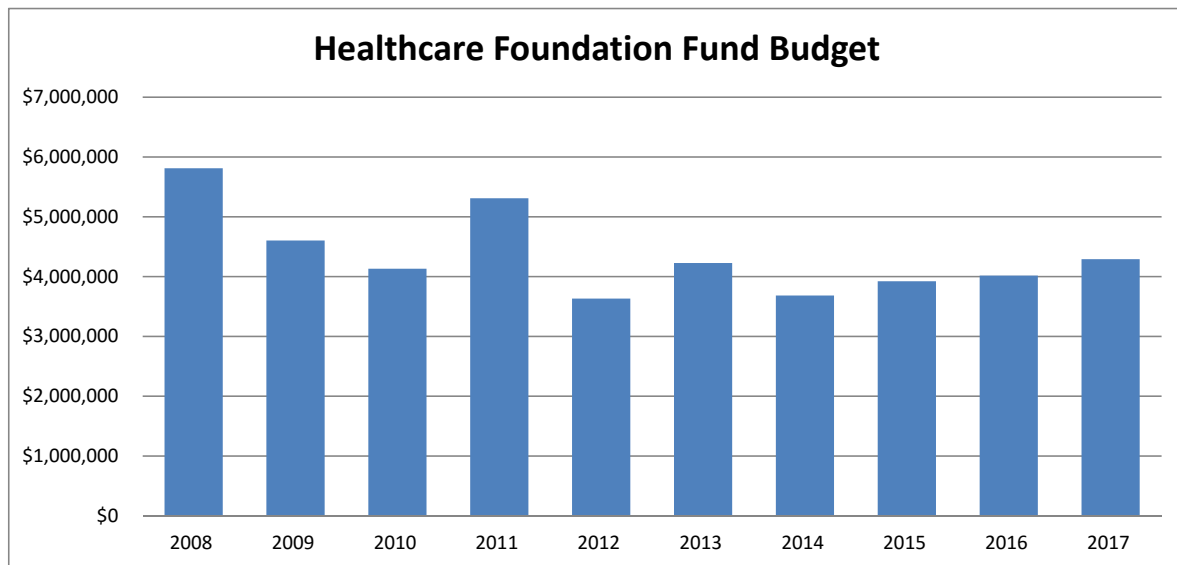
| FISCAL YEAR |    | ADOPTED BUDGET | PERCENT CHANGE |
|-------------|----|----------------|----------------|
| 2008        | \$ | 39,628,692     | 16.8%          |
| 2009        | \$ | 42,729,548     | 7.8%           |
| 2010        | \$ | 43,605,123     | 2.0%           |
| 2011        | \$ | 43,487,800     | -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%           |

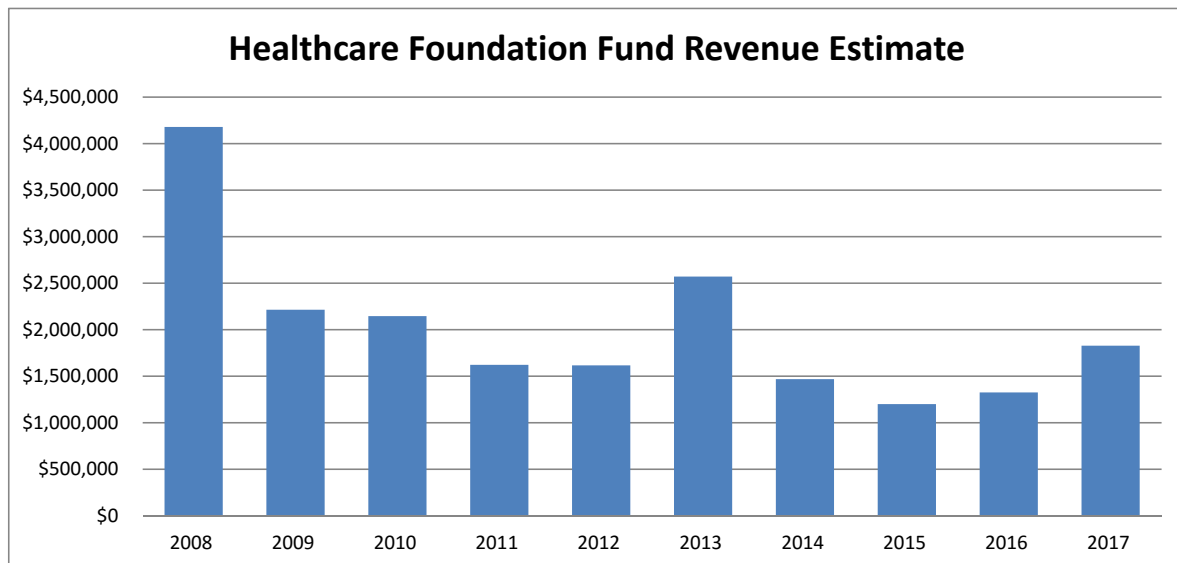




# Healthcare Foundation Fund Revenue Estimate

Ten-Year Trend

| FISCAL YEAR | ADOPTED REVENUE<br>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 |           | FY 2017 |           | % Change  |    |          |
|------------------|--------------------------------|---------|-----------|---------|-----------|-----------|----|----------|
|                  |                                | ADOPTED | PERSONNEL | ADOPTED | PERSONNEL |           |    |          |
| 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       |           | FY 2017       |           | % Change |
|---------------------------------|---------------|-----------|---------------|-----------|----------|
|                                 | ADOPTED       | PERSONNEL | ADOPTED       | PERSONNEL |          |
| 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 CCL1-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       |           | FY 2017       |           | % Change |
|-----------------------------|---------------|-----------|---------------|-----------|----------|
|                             | ADOPTED       | PERSONNEL | ADOPTED       | PERSONNEL |          |
| 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               |             | FY 2017               |             | % Change     |
|------------------------------------|-----------------------|-------------|-----------------------|-------------|--------------|
|                                    | ADOPTED               | PERSONNEL   | ADOPTED               | PERSONNEL   |              |
| 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%        |
|                                    | <b>\$ 183,012,171</b> | <b>1536</b> | <b>\$ 195,819,243</b> | <b>1560</b> | <b>7.00%</b> |

## Expenditures by Department

| DEPARTMENT                    | FY 2016       |           | FY 2017       |           | % Change |
|-------------------------------|---------------|-----------|---------------|-----------|----------|
|                               | ADOPTED       | PERSONNEL | ADOPTED       | PERSONNEL |          |
| 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                      |                     | FY 2017                      |                     | % Change            |
|--------------|-------------------------------------|------------------------------|---------------------|------------------------------|---------------------|---------------------|
|              |                                     | ADOPTED                      | PERSONNEL           | ADOPTED                      | PERSONNEL           |                     |
| 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                          | <u>\$ 6,440,381</u>          | <u>109</u>          | <u>\$ 6,558,442</u>          | <u>109</u>          | <u>1.83%</u>        |
|              |                                     | <b><u>\$ 104,280,048</u></b> | <b><u>221</u></b>   | <b><u>\$ 110,210,079</u></b> | <b><u>221</u></b>   | <b><u>5.69%</u></b> |
| <b>TOTAL</b> |                                     | <b><u>\$ 310,542,625</u></b> | <b><u>1,856</u></b> | <b><u>\$ 328,756,806</u></b> | <b><u>1,881</u></b> | <b><u>5.87%</u></b> |

# Positions by Fund & Department

5-Year Detail

| DEPARTMENT              |                              | FY 2013<br>ADOPTED | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>REVISED | FY 2017<br>ADOPTED |
|-------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>001 General Fund</b> |                              |                    |                    |                    |                    |                    |                    |
| 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<br>ADOPTED | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>REVISED | FY 2017<br>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<br>ADOPTED | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>REVISED | FY 2017<br>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                  |
| <b>001 General Fund Total</b> |                                | <b>1,473</b>       | <b>1,485</b>       | <b>1,497</b>       | <b>1,535</b>       | <b>1,538</b>       | <b>1,560</b>       |

# Positions by Fund & Department

5-Year Detail

| DEPARTMENT                                           |                                      | FY 2013<br>ADOPTED | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>REVISED | FY 2017<br>ADOPTED |
|------------------------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>010 Road &amp; Bridge Fund</b>                    |                                      |                    |                    |                    |                    |                    |                    |
| 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                  |
| <b>010 Road &amp; Bridge Fund Total</b>              |                                      | <b>100</b>         | <b>99</b>          | <b>99</b>          | <b>99</b>          | <b>99</b>          | <b>100</b>         |
| <b>018 Juvenile Fund</b>                             |                                      |                    |                    |                    |                    |                    |                    |
| 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                  |
| <b>018 Juvenile Fund Total</b>                       |                                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>020 Jury Management Fund</b>                      |                                      |                    |                    |                    |                    |                    |                    |
| 2330                                                 | Jury Management                      | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>021 Law Library Fund</b>                          |                                      |                    |                    |                    |                    |                    |                    |
| 0430                                                 | Law Library                          | 3                  | 3                  | 3                  | 3                  | 3                  | 3                  |
| <b>022 Myers Park Fund</b>                           |                                      |                    |                    |                    |                    |                    |                    |
| 7801                                                 | Myers Park                           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 7820                                                 | Farm Museum                          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>022 Myers Park Fund Total</b>                     |                                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>025 County Clerk Document Preservation Fund</b>   |                                      |                    |                    |                    |                    |                    |                    |
| 0840                                                 | County Clerk Records Management      | 5                  | 5                  | 5                  | 5                  | 5                  | 5                  |
| <b>026 District Clerk Document Preservation Fund</b> |                                      |                    |                    |                    |                    |                    |                    |
| 2340                                                 | District Clerk Document Preservation | 2                  | 2                  | 2                  | 2                  | 2                  | 2                  |
| <b>029 Courthouse Security Fund</b>                  |                                      |                    |                    |                    |                    |                    |                    |
| 5040                                                 | Courthouse Security                  | 0                  | 0                  | 0                  | 0                  | 0                  | 13                 |
| 5840                                                 | Courthouse Security                  | 13                 | 13                 | 13                 | 13                 | 13                 | 0                  |
| <b>029 Courthouse Security Fund Total</b>            |                                      | <b>13</b>          | <b>13</b>          | <b>13</b>          | <b>13</b>          | <b>13</b>          | <b>13</b>          |

# Positions by Fund & Department

5-Year Detail

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

# Positions by Fund & Department

5-Year Detail

| DEPARTMENT                        |                                    | FY 2013<br>ADOPTED  | FY 2014<br>ADOPTED  | FY 2015<br>ADOPTED  | FY 2016<br>ADOPTED  | FY 2016<br>REVISED  | FY 2017<br>ADOPTED  |
|-----------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>65x CSCD Funds</b>             |                                    |                     |                     |                     |                     |                     |                     |
| 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                   |
| <b>65x CSCD Funds Total</b>       |                                    | <b>110</b>          | <b>109</b>          | <b>109</b>          | <b>109</b>          | <b>109</b>          | <b>109</b>          |
| <b>Total Authorized Positions</b> |                                    | <b><u>1,791</u></b> | <b><u>1,802</u></b> | <b><u>1,815</u></b> | <b><u>1,855</u></b> | <b><u>1,858</u></b> | <b><u>1,881</u></b> |

## FY 2017 Position Changes

| DEPARTMENT / POSITION                      | QUANTITY<br>REQUESTED | POSITION<br>SALARY | SALARY & BENEFIT<br>BUDGET CHANGE | QUANTITY<br>ADOPTED | SALARY & BENEFIT<br>BUDGET CHANGE |
|--------------------------------------------|-----------------------|--------------------|-----------------------------------|---------------------|-----------------------------------|
| <b>001 General Fund</b>                    |                       |                    |                                   |                     |                                   |
| <b>0301 Human Resources - Admin</b>        |                       |                    |                                   |                     |                                   |
| HR Manager (Benefits)                      | 0                     | \$ -               | \$ -                              | -1                  | \$ (89,515)                       |
| Benefits Representative                    | 0                     | \$ -               | \$ -                              | 1                   | \$ 59,827                         |
| Sr. Benefits Representative                | <u>0</u>              | <u>\$ -</u>        | <u>\$ -</u>                       | <u>1</u>            | <u>\$ 74,210</u>                  |
|                                            | <b>0</b>              | <b>\$ -</b>        | <b>\$ -</b>                       | <b>1</b>            | <b>\$ 44,521</b>                  |
| <b>0601 Information Technology - Admin</b> |                       |                    |                                   |                     |                                   |
| Asst Web Developer PT                      | -1                    | \$ (20,192)        | \$ (23,694)                       | -1                  | \$ (23,694)                       |
| Systems Analyst/Programmer                 | <u>1</u>              | <u>\$ 60,734</u>   | <u>\$ 83,487</u>                  | <u>1</u>            | <u>\$ 83,487</u>                  |
|                                            | <b>0</b>              | <b>\$ 40,542</b>   | <b>\$ 59,794</b>                  | <b>0</b>            | <b>\$ 59,794</b>                  |
| <b>0620 IT - Telecom</b>                   |                       |                    |                                   |                     |                                   |
| 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                    | <u>1</u>              | <u>\$ 110,214</u>  | <u>\$ 141,012</u>                 | <u>0</u>            | <u>\$ -</u>                       |
|                                            | <b>0</b>              | <b>\$ 8,782</b>    | <b>\$ 10,210</b>                  | <b>0</b>            | <b>\$ -</b>                       |
| <b>0630 IT - Records</b>                   |                       |                    |                                   |                     |                                   |
| 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                              | <u>5</u>              | <u>\$ 183,699</u>  | <u>\$ 277,957</u>                 | <u>0</u>            | <u>\$ -</u>                       |
|                                            | <b>0</b>              | <b>\$ 41,474</b>   | <b>\$ 48,218</b>                  | <b>0</b>            | <b>\$ 4,179</b>                   |
| <b>0650 IT - GIS Admin</b>                 |                       |                    |                                   |                     |                                   |
| 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                             | <u>1</u>              | <u>\$ 83,337</u>   | <u>\$ 109,766</u>                 | <u>1</u>            | <u>\$ 109,766</u>                 |
|                                            | <b>0</b>              | <b>\$ 20,679</b>   | <b>\$ 24,042</b>                  | <b>0</b>            | <b>\$ 4,614</b>                   |

## FY 2017 Position Changes

| DEPARTMENT / POSITION                                        | QUANTITY REQUESTED | POSITION SALARY   | SALARY & BENEFIT BUDGET CHANGE | QUANTITY ADOPTED | SALARY & BENEFIT BUDGET CHANGE |
|--------------------------------------------------------------|--------------------|-------------------|--------------------------------|------------------|--------------------------------|
| <b>0801 County Clerk - Admin</b>                             |                    |                   |                                |                  |                                |
| Deputy County Clerk II<br>(Post Office Museum)               | 1                  | \$ 34,285         | \$ 52,738                      | 0                | \$ -                           |
| Director of Historical Preservation &<br>Community Education | <u>1</u>           | <u>\$ 90,021</u>  | <u>\$ 117,536</u>              | <u>0</u>         | <u>\$ -</u>                    |
|                                                              | <b>2</b>           | <b>\$ 124,306</b> | <b>\$ 170,273</b>              | <b>0</b>         | <b>\$ -</b>                    |
| <b>0820 County Court at Law Clerk</b>                        |                    |                   |                                |                  |                                |
| Deputy County Clerk II - Criminal<br>(Quality Control)       | <u>2</u>           | <u>\$ 68,570</u>  | <u>\$ 105,475</u>              | <u>2</u>         | <u>\$ 105,475</u>              |
|                                                              | <b>2</b>           | <b>\$ 68,570</b>  | <b>\$ 105,475</b>              | <b>2</b>         | <b>\$ 105,475</b>              |
| <b>0821 CCLC - Indigent Defense</b>                          |                    |                   |                                |                  |                                |
| Deputy County Clerk II                                       | 1                  | \$ 34,285         | \$ 52,738                      | 0                | \$ -                           |
| Legal Clerk I                                                | 0                  | \$ -              | \$ -                           | -1               | \$ (54,083)                    |
| Indigent Eligibility Specialist                              | <u>0</u>           | <u>\$ -</u>       | <u>\$ -</u>                    | <u>-1</u>        | <u>\$ (71,732)</u>             |
|                                                              | <b>1</b>           | <b>\$ 34,285</b>  | <b>\$ 52,738</b>               | <b>-2</b>        | <b>\$ (125,815)</b>            |
| <b>0860 CCLC - Probate/Mental</b>                            |                    |                   |                                |                  |                                |
| Lead Clerk                                                   | -1                 | \$ (42,973)       | \$ (62,838)                    | -1               | \$ (62,838)                    |
| Senior Administrator                                         | 1                  | \$ 56,007         | \$ 77,992                      | 0                | \$ -                           |
| Probate Administrator                                        | <u>0</u>           | <u>\$ -</u>       | <u>\$ -</u>                    | <u>1</u>         | <u>\$ 74,210</u>               |
|                                                              | <b>0</b>           | <b>\$ 13,034</b>  | <b>\$ 15,154</b>               | <b>0</b>         | <b>\$ 11,372</b>               |
| <b>0901 Medical Examiner</b>                                 |                    |                   |                                |                  |                                |
| 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                                                  | <u>1</u>           | <u>\$ 48,105</u>  | <u>\$ 68,805</u>               | <u>1</u>         | <u>\$ 68,805</u>               |
|                                                              | <b>3</b>           | <b>\$ 316,105</b> | <b>\$ 406,137</b>              | <b>2</b>         | <b>\$ 268,936</b>              |
| <b>1001 Non-Departmental Contingency</b>                     |                    |                   |                                |                  |                                |
| 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                          | <u>0</u>           | <u>\$ -</u>       | <u>\$ -</u>                    | <u>2</u>         | <u>\$ 85,009</u>               |
|                                                              | <b>0</b>           | <b>\$ -</b>       | <b>\$ -</b>                    | <b>9</b>         | <b>\$ 329,639</b>              |
| <b>2301 District Clerk - Admin</b>                           |                    |                   |                                |                  |                                |
| Deputy Clerk I                                               | <u>1</u>           | <u>\$ 31,701</u>  | <u>\$ 49,733</u>               | <u>1</u>         | <u>\$ 49,733</u>               |
|                                                              | <b>1</b>           | <b>\$ 31,701</b>  | <b>\$ 49,733</b>               | <b>1</b>         | <b>\$ 49,733</b>               |

## FY 2017 Position Changes

| DEPARTMENT / POSITION                              | QUANTITY<br>REQUESTED | POSITION<br>SALARY | SALARY & BENEFIT<br>BUDGET CHANGE | QUANTITY<br>ADOPTED | SALARY & BENEFIT<br>BUDGET CHANGE |
|----------------------------------------------------|-----------------------|--------------------|-----------------------------------|---------------------|-----------------------------------|
| <b>3001 County Auditor</b>                         |                       |                    |                                   |                     |                                   |
| 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                                 | <u>1</u>              | <u>\$ 59,707</u>   | <u>\$ 82,293</u>                  | <u>1</u>            | <u>\$ 82,293</u>                  |
|                                                    | <b>1</b>              | <b>\$ 72,726</b>   | <b>\$ 97,429</b>                  | <b>1</b>            | <b>\$ 97,429</b>                  |
| <b>3101 Tax Assessor/Collector</b>                 |                       |                    |                                   |                     |                                   |
| 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                       | <u>1</u>              | <u>\$ 65,919</u>   | <u>\$ 89,515</u>                  | 0                   | \$ -                              |
| Motor Vehicle Supervisor - Wylie                   | 1                     | \$ 43,383          | \$ 63,315                         | 0                   | \$ -                              |
| Vehicle Registration Clerk - Wylie                 | 2                     | \$ 54,798          | \$ 89,464                         | 0                   | \$ -                              |
| Title Specialist - Wylie                           | <u>3</u>              | <u>\$ 102,855</u>  | <u>\$ 158,213</u>                 | <u>0</u>            | <u>\$ -</u>                       |
|                                                    | <b>18</b>             | <b>\$ 567,682</b>  | <b>\$ 891,787</b>                 | <b>0</b>            | <b>\$ -</b>                       |
| <b>3501 District Attorney</b>                      |                       |                    |                                   |                     |                                   |
| 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)                  | <u>1</u>              | <u>\$ 76,083</u>   | <u>\$ 101,332</u>                 | <u>1</u>            | <u>\$ 101,332</u>                 |
|                                                    | <b>4</b>              | <b>\$ 336,326</b>  | <b>\$ 467,843</b>                 | <b>2</b>            | <b>\$ 328,566</b>                 |



## FY 2017 Position Changes

| DEPARTMENT / POSITION                            | QUANTITY REQUESTED | POSITION SALARY   | SALARY & BENEFIT BUDGET CHANGE | QUANTITY ADOPTED | SALARY & BENEFIT BUDGET CHANGE |
|--------------------------------------------------|--------------------|-------------------|--------------------------------|------------------|--------------------------------|
| <b>4010 Building Superintendent (Facilities)</b> |                    |                   |                                |                  |                                |
| Building Maintenance Tech I                      | 1                  | \$ 37,161         | \$ 56,081                      | 0                | \$ -                           |
| Groundskeeper                                    | <u>1</u>           | <u>\$ 29,415</u>  | <u>\$ 47,076</u>               | <u>0</u>         | <u>\$ -</u>                    |
|                                                  | <b>2</b>           | <b>\$ 66,576</b>  | <b>\$ 103,157</b>              | <b>0</b>         | <b>\$ -</b>                    |
| <b>5001 Sheriff</b>                              |                    |                   |                                |                  |                                |
| Criminal Investigator                            | <u>1</u>           | <u>\$ 56,548</u>  | <u>\$ 78,621</u>               | <u>1</u>         | <u>\$ 78,621</u>               |
|                                                  | <b>1</b>           | <b>\$ 56,548</b>  | <b>\$ 78,621</b>               | <b>1</b>         | <b>\$ 78,621</b>               |
| <b>5060 Fusion Center</b>                        |                    |                   |                                |                  |                                |
| 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                           | <u>0</u>           | <u>\$ -</u>       | <u>\$ -</u>                    | <u>1</u>         | <u>\$ 145,414</u>              |
|                                                  | <b>0</b>           | <b>\$ -</b>       | <b>\$ -</b>                    | <b>6</b>         | <b>\$ 490,588</b>              |
| <b>5070 Sheriff's Office - Inmate Transfer</b>   |                    |                   |                                |                  |                                |
| Transfer Officer                                 | <u>2</u>           | <u>\$ 80,638</u>  | <u>\$ 119,505</u>              | <u>2</u>         | <u>\$ 119,505</u>              |
|                                                  | <b>2</b>           | <b>\$ 80,638</b>  | <b>\$ 119,505</b>              | <b>2</b>         | <b>\$ 119,505</b>              |
| <b>5510 Constable Pct 1</b>                      |                    |                   |                                |                  |                                |
| Deputy Constable PT                              | 1                  | <u>\$ 24,739</u>  | <u>\$ 161,516</u>              | <u>0</u>         | <u>\$ -</u>                    |
|                                                  | <b>1</b>           | <b>\$ 24,739</b>  | <b>\$ 161,516</b>              | <b>0</b>         | <b>\$ -</b>                    |
| <b>5570 Constable Pct 4</b>                      |                    |                   |                                |                  |                                |
| 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                           | <u>1</u>           | <u>\$ 65,357</u>  | <u>\$ 88,862</u>               | <u>0</u>         | <u>\$ -</u>                    |
|                                                  | <b>3</b>           | <b>\$ 136,026</b> | <b>\$ 184,117</b>              | <b>0</b>         | <b>\$ -</b>                    |
| <b>5701 Fire Marshal - Admin</b>                 |                    |                   |                                |                  |                                |
| Tech I                                           | <u>0</u>           | <u>\$ -</u>       | <u>\$ -</u>                    | <u>0</u>         | <u>\$ -</u>                    |
|                                                  | <b>0</b>           | <b>\$ -</b>       | <b>\$ -</b>                    | <b>0</b>         | <b>\$ -</b>                    |
| <b>5801 Homeland Security</b>                    |                    |                   |                                |                  |                                |
| 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                                     | <u>0</u>           | <u>\$ -</u>         | <u>\$ -</u>                    | <u>-1</u>        | <u>\$ (96,069)</u>             |
|                                                       | <b>0</b>           | <b>\$ -</b>         | <b>\$ -</b>                    | <b>-10</b>       | <b>\$ (792,767)</b>            |
| <b>5950 Emergency Management</b>                      |                    |                     |                                |                  |                                |
| HLS Coordinator                                       | 0                  | \$ -                | \$ -                           | 2                | \$ 128,118                     |
| Asst. Emergency Management Specialist                 | 0                  | \$ -                | \$ -                           | 1                | \$ 77,992                      |
| Emergency Manager                                     | 0                  | \$ -                | \$ -                           | 1                | \$ 96,069                      |
| Administrative Assistant                              | <u>0.25</u>        | <u>\$ 37,981</u>    | <u>\$ 14,259</u>               | <u>0.25</u>      | <u>\$ 14,259</u>               |
|                                                       | <b>0.25</b>        | <b>\$ 37,981</b>    | <b>\$ 14,259</b>               | <b>4.25</b>      | <b>\$ 14,259</b>               |
| <b>6290 Court Appt Representation - Ind Def Coord</b> |                    |                     |                                |                  |                                |
| 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                       | <u>0</u>           | <u>\$ -</u>         | <u>\$ -</u>                    | <u>1</u>         | <u>\$ 71,732</u>               |
|                                                       | <b>3</b>           | <b>\$ 190,160</b>   | <b>\$ 259,713</b>              | <b>6</b>         | <b>\$ 414,378</b>              |
| <b>6401 Juvenile Probation</b>                        |                    |                     |                                |                  |                                |
| Juvenile Probation Officer                            | <u>2</u>           | <u>\$ 80,766</u>    | <u>\$ 119,654</u>              | <u>0</u>         | <u>\$ -</u>                    |
|                                                       | <b>2</b>           | <b>\$ 80,766</b>    | <b>\$ 119,654</b>              | <b>0</b>         | <b>\$ -</b>                    |
| <b>6420 Juvenile Detention</b>                        |                    |                     |                                |                  |                                |
| Juvenile Detention Officer                            | 26                 | \$ 1,049,958        | \$ 1,555,504                   | 0                | \$ -                           |
| Juvenile Detention Officer                            | <u>0</u>           | <u>\$ -</u>         | <u>\$ -</u>                    | <u>6</u>         | <u>\$ 358,962</u>              |
|                                                       | <b>26</b>          | <b>\$ 1,049,958</b> | <b>\$ 1,555,504</b>            | <b>6</b>         | <b>\$ 358,962</b>              |
| <b>001 General Fund Total</b>                         | <b>72.25</b>       | <b>\$ 3,399,604</b> | <b>\$ 4,994,879</b>            | <b>31.25</b>     | <b>\$ 2,164,168</b>            |

## FY 2017 Position Changes

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

## FY 2017 Position Changes

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

**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<br>ACTUAL     | FY 2014<br>ACTUAL     | FY 2015<br>ACTUAL     | FY 2016<br>ADOPTED    | FY 2016<br>ESTIMATE   | FY 2017<br>ADOPTED    |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>BEGINNING BALANCE</b>                   | \$ 133,128,532        | \$ 151,386,896        | \$ 163,744,520        | \$ 192,472,298        | \$ 192,472,298        | \$ 187,810,466        |
| <b>REVENUE</b>                             |                       |                       |                       |                       |                       |                       |
| 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                             | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>TOTAL REVENUES</b>                      | <b>\$ 156,998,058</b> | <b>\$ 169,961,600</b> | <b>\$ 180,461,178</b> | <b>\$ 184,511,733</b> | <b>\$ 189,441,537</b> | <b>\$ 187,312,793</b> |
| Transfer-In                                | \$ 1,673,365          | \$ 170,069            | \$ 74,623             | \$ -                  | \$ 270,402            | \$ -                  |
| <b>TOTAL RESOURCES</b>                     | <b>\$ 291,799,955</b> | <b>\$ 321,518,565</b> | <b>\$ 344,280,321</b> | <b>\$ 376,984,031</b> | <b>\$ 382,184,237</b> | <b>\$ 375,123,259</b> |
| <b>EXPENDITURES</b>                        |                       |                       |                       |                       |                       |                       |
| 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                               | -                     | -                     | -                     | -                     | -                     | -                     |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 138,834,452</b> | <b>\$ 157,313,031</b> | <b>\$ 151,270,449</b> | <b>\$ 182,614,171</b> | <b>\$ 193,746,289</b> | <b>\$ 194,571,243</b> |
| Transfer-Out                               | \$ 1,578,608          | \$ 461,015            | \$ 537,575            | \$ 398,000            | \$ 627,481            | \$ 1,248,000          |
| <b>TOTAL APPROPRIATIONS</b>                | <b>\$ 140,413,060</b> | <b>\$ 157,774,046</b> | <b>\$ 151,808,024</b> | <b>\$ 183,012,171</b> | <b>\$ 194,373,770</b> | <b>\$ 195,819,243</b> |
| <b>ENDING BALANCE</b>                      | <b>\$ 151,386,896</b> | <b>\$ 163,744,520</b> | <b>\$ 192,472,298</b> | <b>\$ 193,971,860</b> | <b>\$ 187,810,466</b> | <b>\$ 179,304,016</b> |
| 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               |
| <b>FUND BALANCE AFTER RESERVES</b>         |                       |                       |                       |                       |                       | <b>\$ 110,735,081</b> |

*\*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<br>ACTUAL   | FY 2014<br>ACTUAL   | FY 2015<br>ACTUAL   | FY 2016<br>ADOPTED  | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BEGINNING BALANCE</b>    | \$ 2,894,045        | \$ 3,809,824        | \$ 4,837,054        | \$ 5,222,543        | \$ 5,222,543        | \$ 5,722,543        |
| <b>REVENUE</b>              |                     |                     |                     |                     |                     |                     |
| 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               | -                   | -                   | -                   |
| <b>TOTAL REVENUES</b>       | <b>\$ 915,779</b>   | <b>\$ 1,027,230</b> | <b>\$ 1,302,914</b> | <b>\$ 900,000</b>   | <b>\$ 1,500,000</b> | <b>\$ 1,300,000</b> |
| <b>TOTAL RESOURCES</b>      | <b>\$ 3,809,824</b> | <b>\$ 4,837,054</b> | <b>\$ 6,139,968</b> | <b>\$ 6,122,543</b> | <b>\$ 6,722,543</b> | <b>\$ 7,022,543</b> |
| <b>EXPENDITURES</b>         |                     |                     |                     |                     |                     |                     |
| M & O                       | \$ -                | \$ -                | \$ 917,425          | \$ 500,000          | \$ 1,000,000        | \$ 500,000          |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 917,425</b>   | <b>\$ 500,000</b>   | <b>\$ 1,000,000</b> | <b>\$ 500,000</b>   |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 917,425</b>   | <b>\$ 500,000</b>   | <b>\$ 1,000,000</b> | <b>\$ 500,000</b>   |
| <b>ENDING BALANCE</b>       | <b>\$ 3,809,824</b> | <b>\$ 4,837,054</b> | <b>\$ 5,222,543</b> | <b>\$ 5,622,543</b> | <b>\$ 5,722,543</b> | <b>\$ 6,522,543</b> |

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

**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<br>ACTUAL    | FY 2014<br>ACTUAL    | FY 2015<br>ACTUAL    | FY 2016<br>ADOPTED   | FY 2016<br>ESTIMATE  | FY 2017<br>ADOPTED   |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>BEGINNING BALANCE</b>           | \$ 18,373,714        | \$ 19,097,615        | \$ 22,735,631        | \$ 28,501,989        | \$ 28,501,989        | \$ 21,653,656        |
| <b>REVENUE</b>                     |                      |                      |                      |                      |                      |                      |
| 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              | -                    |
| <b>TOTAL REVENUES</b>              | <b>\$ 20,339,027</b> | <b>\$ 22,393,017</b> | <b>\$ 23,237,034</b> | <b>\$ 21,890,958</b> | <b>\$ 24,584,541</b> | <b>\$ 20,680,311</b> |
| <b>TOTAL RESOURCES</b>             | <b>\$ 38,712,741</b> | <b>\$ 41,490,632</b> | <b>\$ 45,972,665</b> | <b>\$ 50,392,947</b> | <b>\$ 53,086,530</b> | <b>\$ 42,333,967</b> |
| <b>EXPENDITURES</b>                |                      |                      |                      |                      |                      |                      |
| 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            |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 19,615,126</b> | <b>\$ 18,755,001</b> | <b>\$ 17,470,676</b> | <b>\$ 23,250,406</b> | <b>\$ 31,432,874</b> | <b>\$ 22,727,484</b> |
| <b>TOTAL APPROPRIATIONS</b>        | <b>\$ 19,615,126</b> | <b>\$ 18,755,001</b> | <b>\$ 17,470,676</b> | <b>\$ 23,250,406</b> | <b>\$ 31,432,874</b> | <b>\$ 22,727,484</b> |
| <b>ENDING BALANCE</b>              | <b>\$ 19,097,615</b> | <b>\$ 22,735,631</b> | <b>\$ 28,501,989</b> | <b>\$ 27,142,541</b> | <b>\$ 21,653,656</b> | <b>\$ 19,606,483</b> |
| C - Fuel                           |                      |                      |                      |                      |                      | 500,000              |
| C - Road Materials                 |                      |                      |                      |                      |                      | 500,000              |
| <b>FUND BALANCE AFTER RESERVES</b> |                      |                      |                      |                      |                      | <b>\$ 18,606,483</b> |



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

**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<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| <b>BEGINNING BALANCE</b>    | \$ 181,057        | \$ 272,294        | \$ 197,037        | \$ 230,724         | \$ 230,724          | \$ 102,724         |
| <b>REVENUE</b>              |                   |                   |                   |                    |                     |                    |
| 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            |
| <b>TOTAL REVENUES</b>       | <b>\$ 256,076</b> | <b>\$ 252,850</b> | <b>\$ 276,066</b> | <b>\$ 230,000</b>  | <b>\$ 232,000</b>   | <b>\$ 230,000</b>  |
| <b>TOTAL RESOURCES</b>      | <b>\$ 437,133</b> | <b>\$ 525,144</b> | <b>\$ 473,103</b> | <b>\$ 460,724</b>  | <b>\$ 462,724</b>   | <b>\$ 332,724</b>  |
| <b>EXPENDITURES</b>         |                   |                   |                   |                    |                     |                    |
| 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            |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 164,839</b> | <b>\$ 328,107</b> | <b>\$ 242,379</b> | <b>\$ 360,000</b>  | <b>\$ 360,000</b>   | <b>\$ 260,000</b>  |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 164,839</b> | <b>\$ 328,107</b> | <b>\$ 242,379</b> | <b>\$ 360,000</b>  | <b>\$ 360,000</b>   | <b>\$ 260,000</b>  |
| <b>ENDING BALANCE</b>       | <b>\$ 272,294</b> | <b>\$ 197,037</b> | <b>\$ 230,724</b> | <b>\$ 100,724</b>  | <b>\$ 102,724</b>   | <b>\$ 72,724</b>   |

**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<br>ACTUAL   | FY 2014<br>ACTUAL   | FY 2015<br>ACTUAL   | FY 2016<br>ADOPTED  | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BEGINNING BALANCE</b>    | \$ 2,347,859        | \$ 2,518,623        | \$ 2,654,894        | \$ 2,797,643        | \$ 2,797,643        | \$ 2,840,178        |
| <b>REVENUE</b>              |                     |                     |                     |                     |                     |                     |
| 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              | -                   |
| <b>TOTAL REVENUES</b>       | <b>\$ 501,896</b>   | <b>\$ 468,257</b>   | <b>\$ 505,380</b>   | <b>\$ 413,000</b>   | <b>\$ 422,797</b>   | <b>\$ 405,000</b>   |
| <b>TOTAL RESOURCES</b>      | <b>\$ 2,849,755</b> | <b>\$ 2,986,880</b> | <b>\$ 3,160,274</b> | <b>\$ 3,210,643</b> | <b>\$ 3,220,440</b> | <b>\$ 3,245,178</b> |
| <b>EXPENDITURES</b>         |                     |                     |                     |                     |                     |                     |
| 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             |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 331,132</b>   | <b>\$ 331,986</b>   | <b>\$ 362,631</b>   | <b>\$ 380,262</b>   | <b>\$ 380,262</b>   | <b>\$ 388,864</b>   |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 331,132</b>   | <b>\$ 331,986</b>   | <b>\$ 362,631</b>   | <b>\$ 380,262</b>   | <b>\$ 380,262</b>   | <b>\$ 388,864</b>   |
| <b>ENDING BALANCE</b>       | <b>\$ 2,518,623</b> | <b>\$ 2,654,894</b> | <b>\$ 2,797,643</b> | <b>\$ 2,830,381</b> | <b>\$ 2,840,178</b> | <b>\$ 2,856,314</b> |

**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<br>ACTUAL   | FY 2014<br>ACTUAL   | FY 2015<br>ACTUAL   | FY 2016<br>ADOPTED  | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BEGINNING BALANCE</b>    | \$ 2,964,683        | \$ 3,150,895        | \$ 3,741,543        | \$ 4,516,803        | \$ 4,516,803        | \$ 4,084,451        |
| <b>REVENUE</b>              |                     |                     |                     |                     |                     |                     |
| 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                  | -                   | -                   | -                   | -                   |
| <b>TOTAL REVENUES</b>       | <b>\$ 922,384</b>   | <b>\$ 1,045,764</b> | <b>\$ 1,312,877</b> | <b>\$ 922,000</b>   | <b>\$ 1,327,010</b> | <b>\$ 1,227,000</b> |
| <b>TOTAL RESOURCES</b>      | <b>\$ 3,887,067</b> | <b>\$ 4,196,659</b> | <b>\$ 5,054,420</b> | <b>\$ 5,438,803</b> | <b>\$ 5,843,813</b> | <b>\$ 5,311,451</b> |
| <b>EXPENDITURES</b>         |                     |                     |                     |                     |                     |                     |
| 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              | -                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 736,172</b>   | <b>\$ 455,116</b>   | <b>\$ 537,617</b>   | <b>\$ 1,671,339</b> | <b>\$ 1,759,362</b> | <b>\$ 1,698,156</b> |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 736,172</b>   | <b>\$ 455,116</b>   | <b>\$ 537,617</b>   | <b>\$ 1,671,339</b> | <b>\$ 1,759,362</b> | <b>\$ 1,698,156</b> |
| <b>ENDING BALANCE</b>       | <b>\$ 3,150,895</b> | <b>\$ 3,741,543</b> | <b>\$ 4,516,803</b> | <b>\$ 3,767,464</b> | <b>\$ 4,084,451</b> | <b>\$ 3,613,295</b> |

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

**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<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| <b>BEGINNING BALANCE</b>    | \$ 742,184        | \$ 622,508        | \$ 697,229        | \$ 758,940         | \$ 758,940          | \$ 133,803         |
| <b>REVENUE</b>              |                   |                   |                   |                    |                     |                    |
| Charges for Services/Fees   | \$ 106,643        | \$ 104,726        | \$ 105,168        | \$ 83,000          | \$ 84,000           | \$ 163,000         |
| Interest/Rental Revenue     | 677               | 250               | 690               | -                  | -                   | -                  |
| <b>TOTAL REVENUES</b>       | <b>\$ 107,320</b> | <b>\$ 104,976</b> | <b>\$ 105,858</b> | <b>\$ 83,000</b>   | <b>\$ 84,000</b>    | <b>\$ 163,000</b>  |
| <b>TOTAL RESOURCES</b>      | <b>\$ 849,504</b> | <b>\$ 727,484</b> | <b>\$ 803,087</b> | <b>\$ 841,940</b>  | <b>\$ 842,940</b>   | <b>\$ 296,803</b>  |
| <b>EXPENDITURES</b>         |                   |                   |                   |                    |                     |                    |
| 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             | -                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 226,996</b> | <b>\$ 30,255</b>  | <b>\$ 44,147</b>  | <b>\$ 146,034</b>  | <b>\$ 709,137</b>   | <b>\$ 137,668</b>  |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 226,996</b> | <b>\$ 30,255</b>  | <b>\$ 44,147</b>  | <b>\$ 146,034</b>  | <b>\$ 709,137</b>   | <b>\$ 137,668</b>  |
| <b>ENDING BALANCE</b>       | <b>\$ 622,508</b> | <b>\$ 697,229</b> | <b>\$ 758,940</b> | <b>\$ 695,906</b>  | <b>\$ 133,803</b>   | <b>\$ 159,135</b>  |

**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<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED  |
|------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>BEGINNING BALANCE</b>     | \$ 242,638        | \$ 300,462        | \$ 324,743        | \$ 335,832         | \$ 335,832          | \$ 152,147          |
| <b>REVENUE</b>               |                   |                   |                   |                    |                     |                     |
| 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              |
| <b>TOTAL REVENUES</b>        | <b>\$ 341,913</b> | <b>\$ 285,459</b> | <b>\$ 310,975</b> | <b>\$ 252,000</b>  | <b>\$ 254,000</b>   | <b>\$ 251,000</b>   |
| Transfer-In                  | \$ 300,000        | \$ 350,000        | \$ 350,000        | \$ 350,000         | \$ 350,000          | \$ 700,000          |
| <b>TOTAL RESOURCES</b>       | <b>\$ 884,551</b> | <b>\$ 935,921</b> | <b>\$ 985,718</b> | <b>\$ 937,832</b>  | <b>\$ 939,832</b>   | <b>\$ 1,103,147</b> |
| <b>EXPENDITURES</b>          |                   |                   |                   |                    |                     |                     |
| 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                      | -                 | -                 | -                 | -                  | -                   | -                   |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 584,089</b> | <b>\$ 611,178</b> | <b>\$ 649,886</b> | <b>\$ 787,307</b>  | <b>\$ 787,685</b>   | <b>\$ 747,936</b>   |
| <b>TOTAL APPROPRIATIONS</b>  | <b>\$ 584,089</b> | <b>\$ 611,178</b> | <b>\$ 649,886</b> | <b>\$ 787,307</b>  | <b>\$ 787,685</b>   | <b>\$ 747,936</b>   |
| <b>ENDING BALANCE</b>        | <b>\$ 300,462</b> | <b>\$ 324,743</b> | <b>\$ 335,832</b> | <b>\$ 150,525</b>  | <b>\$ 152,147</b>   | <b>\$ 355,211</b>   |

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



**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<br>ACTUAL   | FY 2014<br>ACTUAL   | FY 2015<br>ACTUAL   | FY 2016<br>ADOPTED  | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BEGINNING BALANCE</b>    | \$ 1,192,461        | \$ 1,740,238        | \$ 2,100,063        | \$ 2,716,171        | \$ 2,716,171        | \$ 1,866,299        |
| <b>REVENUE</b>              |                     |                     |                     |                     |                     |                     |
| 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               |
| <b>TOTAL REVENUES</b>       | <b>\$ 664,298</b>   | <b>\$ 507,800</b>   | <b>\$ 704,817</b>   | <b>\$ 461,000</b>   | <b>\$ 506,000</b>   | <b>\$ 465,000</b>   |
| <b>TOTAL RESOURCES</b>      | <b>\$ 1,856,759</b> | <b>\$ 2,248,038</b> | <b>\$ 2,804,880</b> | <b>\$ 3,177,171</b> | <b>\$ 3,222,171</b> | <b>\$ 2,331,299</b> |
| <b>EXPENDITURES</b>         |                     |                     |                     |                     |                     |                     |
| 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              | -                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 116,521</b>   | <b>\$ 147,975</b>   | <b>\$ 88,709</b>    | <b>\$ 752,561</b>   | <b>\$ 1,355,872</b> | <b>\$ 632,561</b>   |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 116,521</b>   | <b>\$ 147,975</b>   | <b>\$ 88,709</b>    | <b>\$ 752,561</b>   | <b>\$ 1,355,872</b> | <b>\$ 632,561</b>   |
| <b>ENDING BALANCE</b>       | <b>\$ 1,740,238</b> | <b>\$ 2,100,063</b> | <b>\$ 2,716,171</b> | <b>\$ 2,424,610</b> | <b>\$ 1,866,299</b> | <b>\$ 1,698,738</b> |

**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<br>ACTUAL    | FY 2014<br>ACTUAL    | FY 2015<br>ACTUAL   | FY 2016<br>ADOPTED  | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED  |
|-----------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BEGINNING BALANCE</b>    | \$ 8,437,045         | \$ 8,486,388         | \$ 7,703,191        | \$ 6,539,747        | \$ 6,539,747        | \$ 3,962,173        |
| <b>REVENUE</b>              |                      |                      |                     |                     |                     |                     |
| 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              |
| <b>TOTAL REVENUES</b>       | <b>\$ 2,650,614</b>  | <b>\$ 1,665,062</b>  | <b>\$ 1,958,690</b> | <b>\$ 1,325,390</b> | <b>\$ 1,439,357</b> | <b>\$ 1,327,775</b> |
| Transfer-In                 | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$ 500,000          |
| <b>TOTAL RESOURCES</b>      | <b>\$ 11,087,659</b> | <b>\$ 10,151,450</b> | <b>\$ 9,661,881</b> | <b>\$ 7,865,137</b> | <b>\$ 7,979,104</b> | <b>\$ 5,789,948</b> |
| <b>EXPENDITURES</b>         |                      |                      |                     |                     |                     |                     |
| 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             | -                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 2,601,271</b>  | <b>\$ 2,448,259</b>  | <b>\$ 3,122,134</b> | <b>\$ 4,016,931</b> | <b>\$ 4,016,931</b> | <b>\$ 4,290,972</b> |
| Transfer-Out                | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 2,601,271</b>  | <b>\$ 2,448,259</b>  | <b>\$ 3,122,134</b> | <b>\$ 4,016,931</b> | <b>\$ 4,016,931</b> | <b>\$ 4,290,972</b> |
| <b>ENDING BALANCE</b>       | <b>\$ 8,486,388</b>  | <b>\$ 7,703,191</b>  | <b>\$ 6,539,747</b> | <b>\$ 3,848,206</b> | <b>\$ 3,962,173</b> | <b>\$ 1,498,976</b> |

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

**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<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| <b>BEGINNING BALANCE</b>    | \$ 240,315        | \$ 219,175        | \$ 206,339        | \$ 211,119         | \$ 211,119          | \$ 182,619         |
| <b>REVENUE</b>              |                   |                   |                   |                    |                     |                    |
| 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               | -                  | -                   | -                  |
| <b>TOTAL REVENUES</b>       | <b>\$ 92,942</b>  | <b>\$ 85,894</b>  | <b>\$ 95,208</b>  | <b>\$ 55,000</b>   | <b>\$ 80,000</b>    | <b>\$ 60,800</b>   |
| Transfer-In                 | \$ -              | \$ -              | \$ -              | \$ -               | \$ -                | \$ -               |
| <b>TOTAL RESOURCES</b>      | <b>\$ 333,257</b> | <b>\$ 305,069</b> | <b>\$ 301,547</b> | <b>\$ 266,119</b>  | <b>\$ 291,119</b>   | <b>\$ 243,419</b>  |
| <b>EXPENDITURES</b>         |                   |                   |                   |                    |                     |                    |
| 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            |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 110,602</b> | <b>\$ 96,635</b>  | <b>\$ 88,791</b>  | <b>\$ 174,580</b>  | <b>\$ 108,500</b>   | <b>\$ 209,496</b>  |
| Transfer-Out                | \$ 3,480          | \$ 2,095          | \$ 1,637          | \$ -               | \$ -                | \$ -               |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 114,082</b> | <b>\$ 98,730</b>  | <b>\$ 90,428</b>  | <b>\$ 174,580</b>  | <b>\$ 108,500</b>   | <b>\$ 209,496</b>  |
| <b>ENDING BALANCE</b>       | <b>\$ 219,175</b> | <b>\$ 206,339</b> | <b>\$ 211,119</b> | <b>\$ 91,539</b>   | <b>\$ 182,619</b>   | <b>\$ 33,923</b>   |

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

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

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

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



**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<br>ACTUAL     | FY 2014<br>ACTUAL    | FY 2015<br>ACTUAL    | FY 2016<br>ADOPTED   | FY 2016<br>ESTIMATE  | FY 2017<br>ADOPTED   |
|-------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>BEGINNING BALANCE</b>      | \$ -                  | \$ 9,957,970         | \$ 11,858,205        | \$ 17,005,175        | \$ 17,005,175        | \$ 18,920,790        |
| <b>REVENUE</b>                |                       |                      |                      |                      |                      |                      |
| 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               |
| <b>TOTAL REVENUES</b>         | <b>\$ 49,685,399</b>  | <b>\$ 45,736,822</b> | <b>\$ 50,837,104</b> | <b>\$ 53,091,819</b> | <b>\$ 54,209,223</b> | <b>\$ 59,466,552</b> |
| Other Financing Sources       | \$ 56,894,445         | \$ 23,502,797        | \$ 30,533,093        | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL RESOURCES</b>        | <b>\$ 106,579,844</b> | <b>\$ 79,197,589</b> | <b>\$ 93,228,402</b> | <b>\$ 70,096,994</b> | <b>\$ 71,214,398</b> | <b>\$ 78,387,342</b> |
| <b>EXPENDITURES</b>           |                       |                      |                      |                      |                      |                      |
| Debt Service                  | \$ 96,621,874         | \$ 67,339,384        | \$ 76,223,227        | \$ 52,293,608        | \$ 52,293,608        | \$ 58,641,714        |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 96,621,874</b>  | <b>\$ 67,339,384</b> | <b>\$ 76,223,227</b> | <b>\$ 52,293,608</b> | <b>\$ 52,293,608</b> | <b>\$ 58,641,714</b> |
| <b>TOTAL APPROPRIATIONS</b>   | <b>\$ 96,621,874</b>  | <b>\$ 67,339,384</b> | <b>\$ 76,223,227</b> | <b>\$ 52,293,608</b> | <b>\$ 52,293,608</b> | <b>\$ 58,641,714</b> |
| <b>ENDING BALANCE</b>         | <b>\$ 9,957,970</b>   | <b>\$ 11,858,205</b> | <b>\$ 17,005,175</b> | <b>\$ 17,803,386</b> | <b>\$ 18,920,790</b> | <b>\$ 19,745,628</b> |

\*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<br>ACTUAL    | FY 2014<br>ACTUAL    | FY 2015<br>ACTUAL    | FY 2016<br>ADOPTED   | FY 2016<br>ESTIMATE  | FY 2017<br>ADOPTED   |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>BEGINNING BALANCE</b>           | \$ 27,389,647        | \$ 28,692,077        | \$ 27,175,237        | \$ 26,248,829        | \$ 26,248,829        | \$ 18,753,737        |
| <b>REVENUE</b>                     |                      |                      |                      |                      |                      |                      |
| 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            |
| <b>TOTAL REVENUES</b>              | <b>\$ 20,401</b>     | <b>\$ 14,869</b>     | <b>\$ 15,682</b>     | <b>\$ 12,000</b>     | <b>\$ 24,000</b>     | <b>\$ 3,248,075</b>  |
| Transfer-In                        | \$ 3,458,762         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL RESOURCES</b>             | <b>\$ 30,868,810</b> | <b>\$ 28,706,946</b> | <b>\$ 27,190,919</b> | <b>\$ 26,260,829</b> | <b>\$ 26,272,829</b> | <b>\$ 22,001,812</b> |
| <b>EXPENDITURES</b>                |                      |                      |                      |                      |                      |                      |
| 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            |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ 2,176,733</b>  | <b>\$ 1,531,709</b>  | <b>\$ 942,090</b>    | <b>\$ 2,980,875</b>  | <b>\$ 7,519,092</b>  | <b>\$ 2,804,500</b>  |
| <b>TOTAL APPROPRIATIONS</b>        | <b>\$ 2,176,733</b>  | <b>\$ 1,531,709</b>  | <b>\$ 942,090</b>    | <b>\$ 2,980,875</b>  | <b>\$ 7,519,092</b>  | <b>\$ 2,804,500</b>  |
| <b>ENDING BALANCE</b>              | <b>\$ 28,692,077</b> | <b>\$ 27,175,237</b> | <b>\$ 26,248,829</b> | <b>\$ 23,279,954</b> | <b>\$ 18,753,737</b> | <b>\$ 19,197,312</b> |
| R - Outer Loop                     |                      |                      |                      |                      |                      | 15,463,570           |
| <b>FUND BALANCE AFTER RESERVES</b> |                      |                      |                      |                      |                      | <b>\$ 3,733,742</b>  |

**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<br>ACTUAL   | FY 2014<br>ACTUAL   | FY 2015<br>ACTUAL   | FY 2016<br>ADOPTED  | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BEGINNING BALANCE</b>    | \$ 2,042,377        | \$ 2,001,653        | \$ 2,020,878        | \$ 1,554,398        | \$ 1,554,398        | \$ 1,923,798        |
| <b>REVENUE</b>              |                     |                     |                     |                     |                     |                     |
| 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                       | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>TOTAL REVENUES</b>       | <b>\$ 953,399</b>   | <b>\$ 1,012,777</b> | <b>\$ 451,889</b>   | <b>\$ 1,565,700</b> | <b>\$ 1,569,400</b> | <b>\$ 1,568,500</b> |
| <b>TOTAL RESOURCES</b>      | <b>\$ 2,995,776</b> | <b>\$ 3,014,430</b> | <b>\$ 2,472,767</b> | <b>\$ 3,120,098</b> | <b>\$ 3,123,798</b> | <b>\$ 3,492,298</b> |
| <b>EXPENDITURES</b>         |                     |                     |                     |                     |                     |                     |
| 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           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 994,123</b>   | <b>\$ 993,552</b>   | <b>\$ 918,369</b>   | <b>\$ 1,565,000</b> | <b>\$ 1,200,000</b> | <b>\$ 1,565,000</b> |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 994,123</b>   | <b>\$ 993,552</b>   | <b>\$ 918,369</b>   | <b>\$ 1,565,000</b> | <b>\$ 1,200,000</b> | <b>\$ 1,565,000</b> |
| <b>ENDING BALANCE</b>       | <b>\$ 2,001,653</b> | <b>\$ 2,020,878</b> | <b>\$ 1,554,398</b> | <b>\$ 1,555,098</b> | <b>\$ 1,923,798</b> | <b>\$ 1,927,298</b> |

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

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

**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<br>ACTUAL    | FY 2014<br>ACTUAL    | FY 2015<br>ACTUAL    | FY 2016<br>ADOPTED   | FY 2016<br>ESTIMATE  | FY 2017<br>ADOPTED   |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>BEGINNING BALANCE</b>    | \$ 3,006,336         | \$ 1,859,106         | \$ 1,602,110         | \$ 2,442,401         | \$ 2,442,401         | \$ 2,530,478         |
| <b>REVENUE</b>              |                      |                      |                      |                      |                      |                      |
| 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              |
| <b>TOTAL REVENUES</b>       | <b>\$ 20,458,525</b> | <b>\$ 21,029,953</b> | <b>\$ 25,147,431</b> | <b>\$ 22,143,558</b> | <b>\$ 22,028,944</b> | <b>\$ 25,379,691</b> |
| Transfer-In                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 3,000,000         | \$ -                 |
| <b>TOTAL RESOURCES</b>      | <b>\$ 23,464,861</b> | <b>\$ 22,889,059</b> | <b>\$ 26,749,541</b> | <b>\$ 24,585,959</b> | <b>\$ 27,471,345</b> | <b>\$ 27,910,169</b> |
| <b>EXPENDITURES</b>         |                      |                      |                      |                      |                      |                      |
| 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           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 21,605,755</b> | <b>\$ 21,286,949</b> | <b>\$ 24,307,140</b> | <b>\$ 21,376,970</b> | <b>\$ 24,940,867</b> | <b>\$ 26,036,409</b> |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 21,605,755</b> | <b>\$ 21,286,949</b> | <b>\$ 24,307,140</b> | <b>\$ 21,376,970</b> | <b>\$ 24,940,867</b> | <b>\$ 26,036,409</b> |
| <b>ENDING BALANCE</b>       | <b>\$ 1,859,106</b>  | <b>\$ 1,602,110</b>  | <b>\$ 2,442,401</b>  | <b>\$ 3,208,989</b>  | <b>\$ 2,530,478</b>  | <b>\$ 1,873,760</b>  |

**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<br>ACTUAL   | FY 2014<br>ACTUAL   | FY 2015<br>ACTUAL   | FY 2016<br>ADOPTED  | FY 2016<br>ESTIMATE | FY 2017<br>ADOPTED  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BEGINNING BALANCE</b>    | \$ (14,032)         | \$ 419,024          | \$ 819,325          | \$ 1,076,931        | \$ 1,076,931        | \$ 1,144,862        |
| <b>REVENUE</b>              |                     |                     |                     |                     |                     |                     |
| 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               | -                   |
| <b>TOTAL REVENUES</b>       | <b>\$ 1,575,829</b> | <b>\$ 1,643,285</b> | <b>\$ 1,414,617</b> | <b>\$ 1,380,600</b> | <b>\$ 1,388,332</b> | <b>\$ 1,382,200</b> |
| Transfer-In                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TOTAL RESOURCES</b>      | <b>\$ 1,561,797</b> | <b>\$ 2,062,309</b> | <b>\$ 2,233,942</b> | <b>\$ 2,457,531</b> | <b>\$ 2,465,263</b> | <b>\$ 2,527,062</b> |
| <b>EXPENDITURES</b>         |                     |                     |                     |                     |                     |                     |
| 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              |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 1,045,179</b> | <b>\$ 1,140,491</b> | <b>\$ 1,156,319</b> | <b>\$ 1,266,359</b> | <b>\$ 1,320,401</b> | <b>\$ 1,171,000</b> |
| Transfer-Out                | \$ 97,594           | \$ 102,493          | \$ 692              | \$ -                | \$ -                | \$ -                |
| <b>TOTAL APPROPRIATIONS</b> | <b>\$ 1,142,773</b> | <b>\$ 1,242,984</b> | <b>\$ 1,157,011</b> | <b>\$ 1,266,359</b> | <b>\$ 1,320,401</b> | <b>\$ 1,171,000</b> |
| <b>ENDING BALANCE</b>       | <b>\$ 419,024</b>   | <b>\$ 819,325</b>   | <b>\$ 1,076,931</b> | <b>\$ 1,191,172</b> | <b>\$ 1,144,862</b> | <b>\$ 1,356,062</b> |

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



## FY 2017 Adopted Budget Summary

## Administrative Services

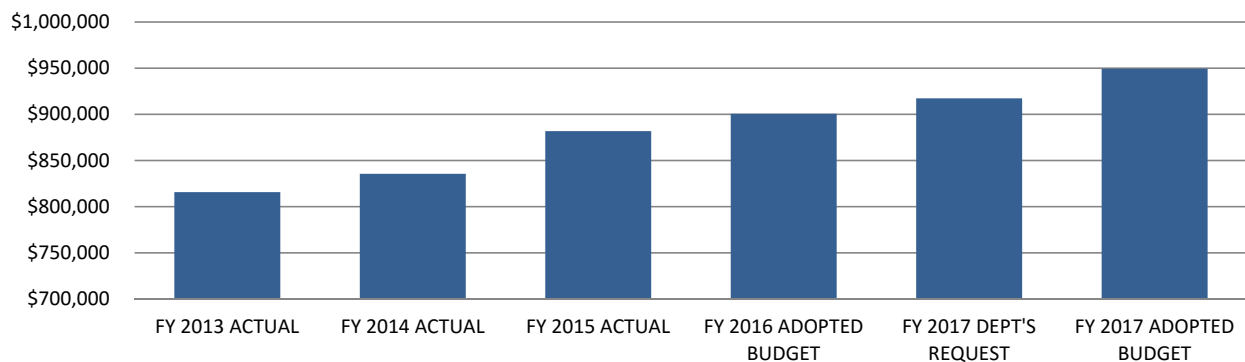
### EXPENDITURES

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

### PERSONNEL

|                                     | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>          |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                        | 8                  | 8                  | 8                  | 8                 | 0                            | 8                  |

### Budget Comparison

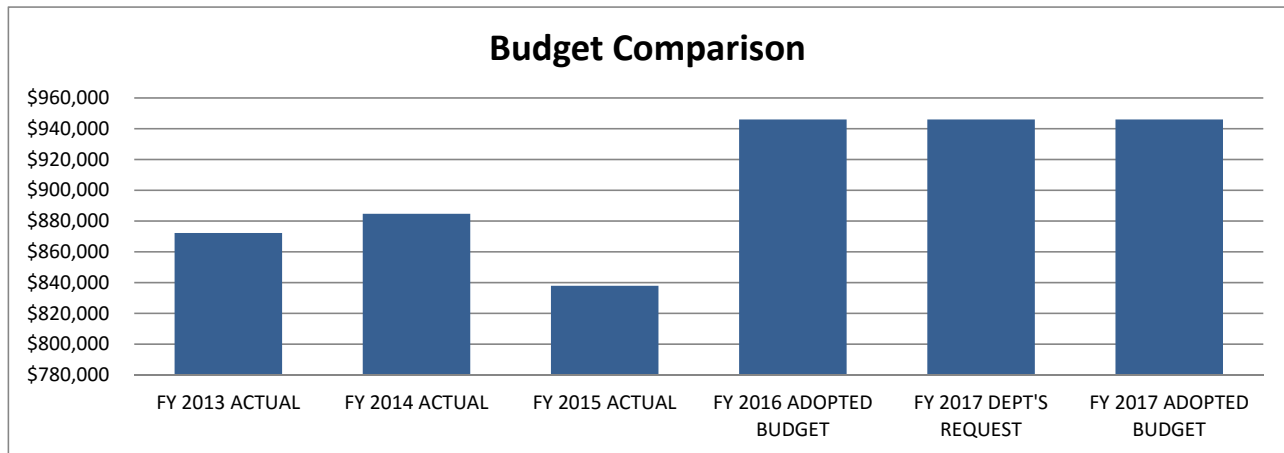


# FY 2017 Adopted Budget Summary

# Ambulance Services

## EXPENDITURES

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



# FY 2017 Adopted Budget Summary

Auditor

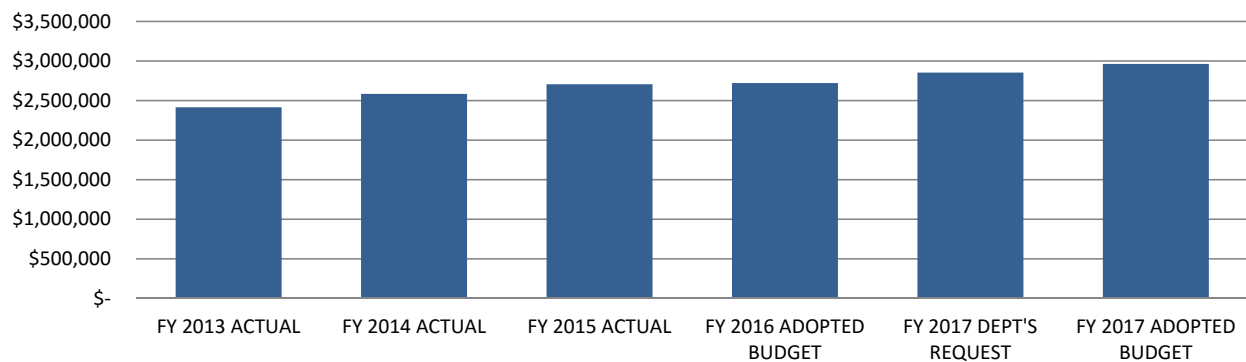
## EXPENDITURES

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

## PERSONNEL

|                              | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>   |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                 | <b>31</b>          | <b>30</b>          | <b>30</b>          | <b>31</b>         | <b>1</b>                     | <b>32</b>          |

## Budget Comparison

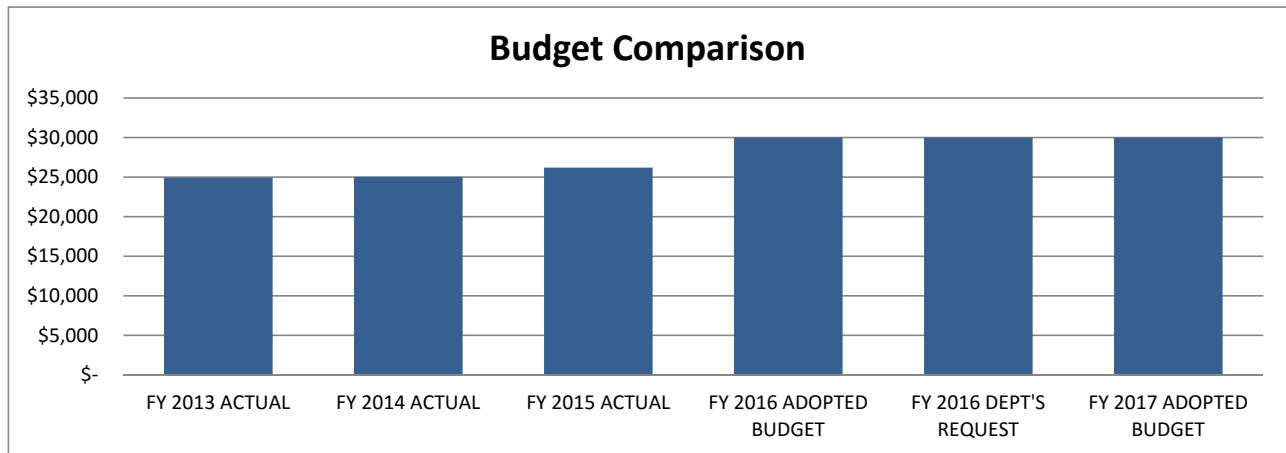


# FY 2017 Adopted Budget Summary

# Breathalyzer Program

## EXPENDITURES

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



# FY 2017 Adopted Budget Summary

# Budget and Finance

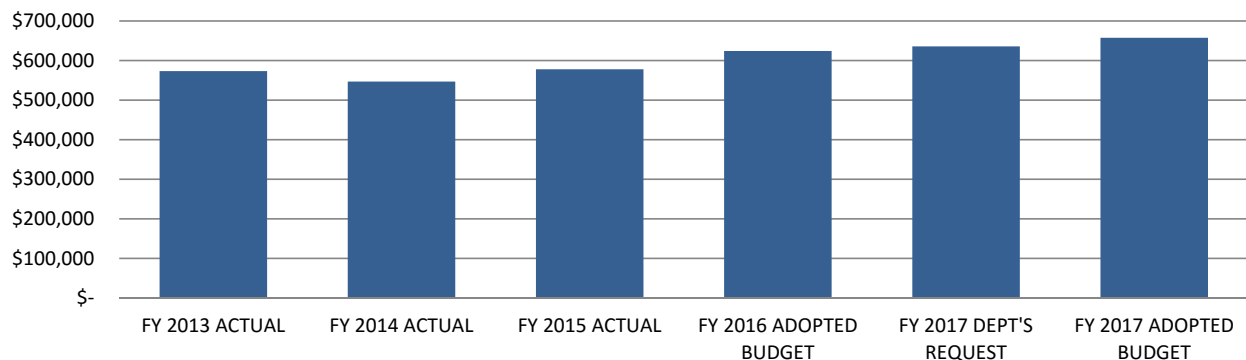
## EXPENDITURES

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

## PERSONNEL

|                              | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>   |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                 | 6                  | 6                  | 6                  | 6                 | 0                            | 6                  |

## Budget Comparison

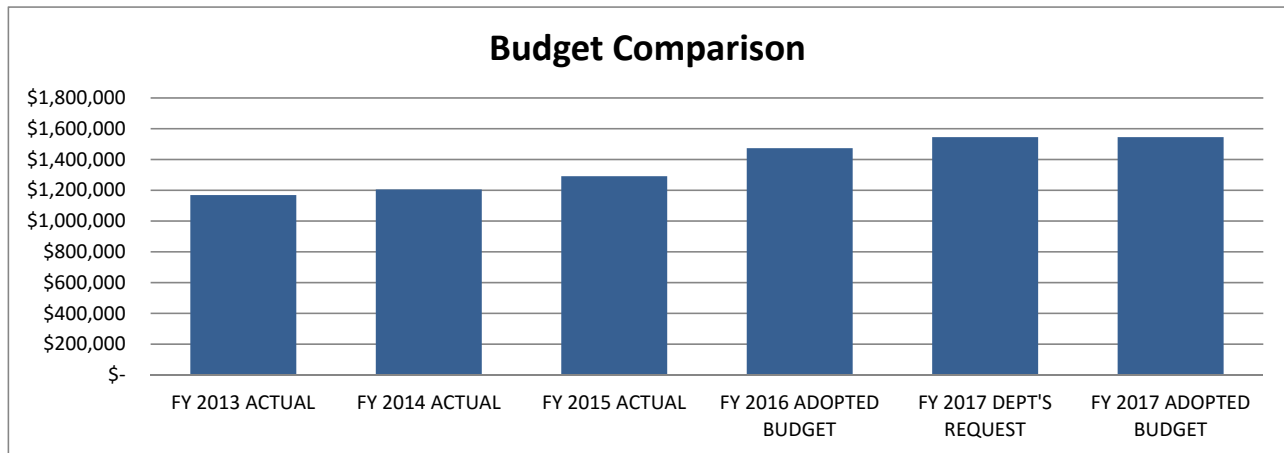


# FY 2017 Adopted Budget Summary

# Central Appraisal District

## EXPENDITURES

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

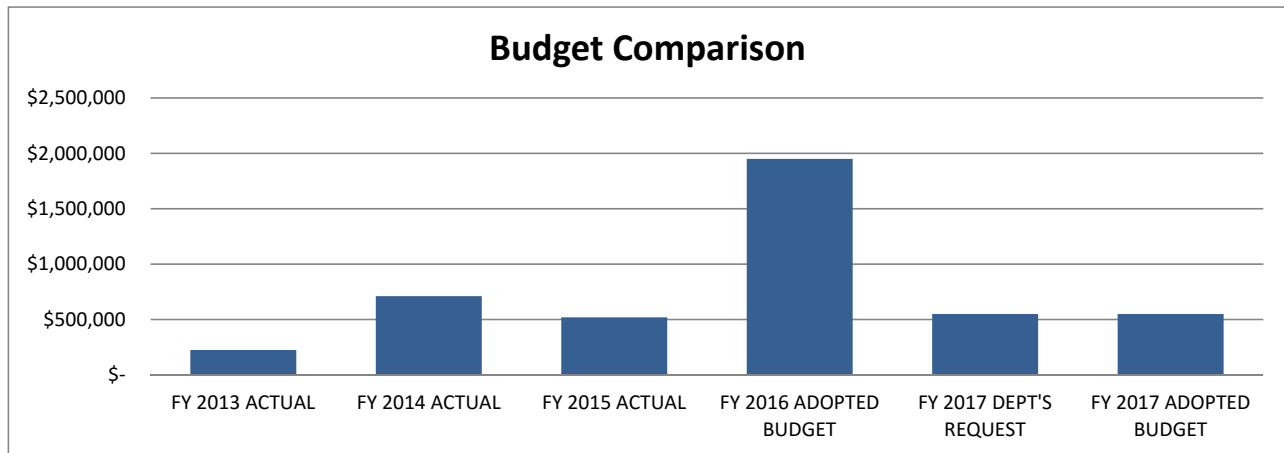


# FY 2017 Adopted Budget Summary

# Capital Replacement

## EXPENDITURES

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



## FY 2017 Adopted Budget Summary

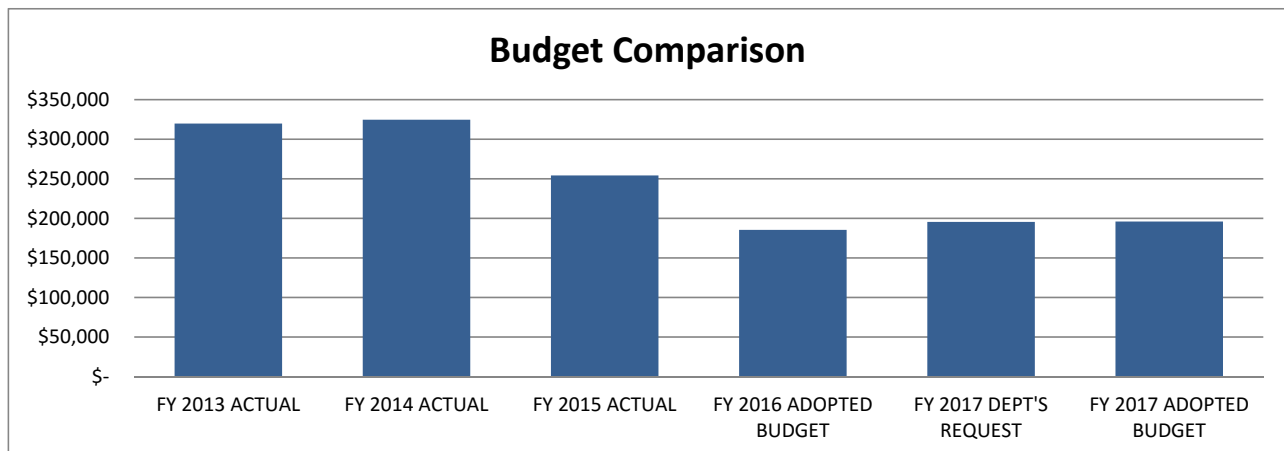
## Child Abuse Task Force

### EXPENDITURES

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

### PERSONNEL

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



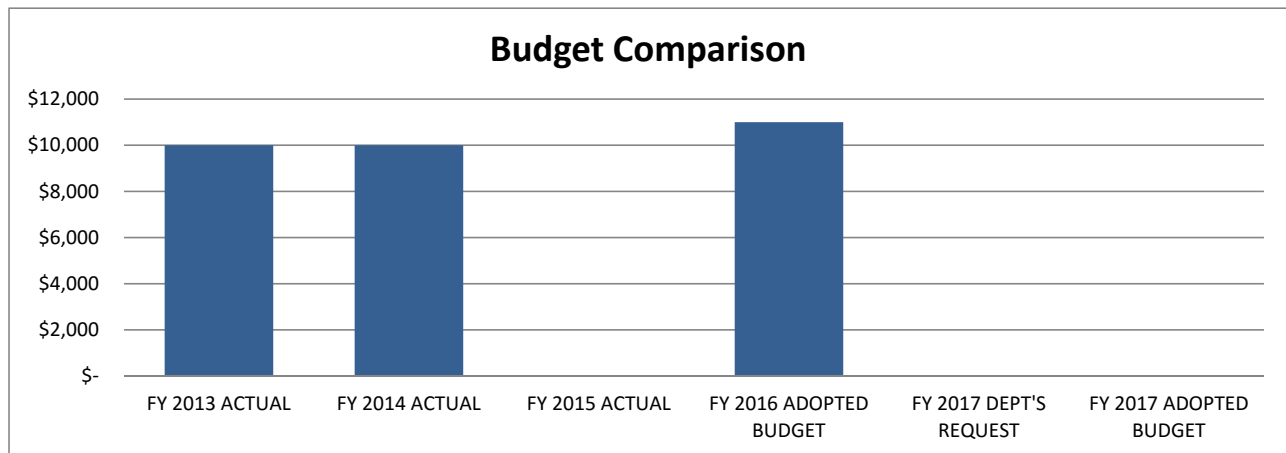


# FY 2017 Adopted Budget Summary

## Civil Defense

### EXPENDITURES

|                   | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------|------------------------------|------------------------------|
| <b>SALARIES</b>   | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>TRAINING</b>   | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>OPERATIONS</b> | \$ 10,000         | \$ 10,000         | \$ -              | \$ 11,000                    | \$ 10,000                | \$ -                         | \$ -                         |
| <b>CAPITAL</b>    | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>TOTAL</b>      | \$ 10,000         | \$ 10,000         | \$ -              | \$ 11,000                    | \$ 10,000                | \$ -                         | \$ -                         |



# FY 2017 Adopted Budget Summary

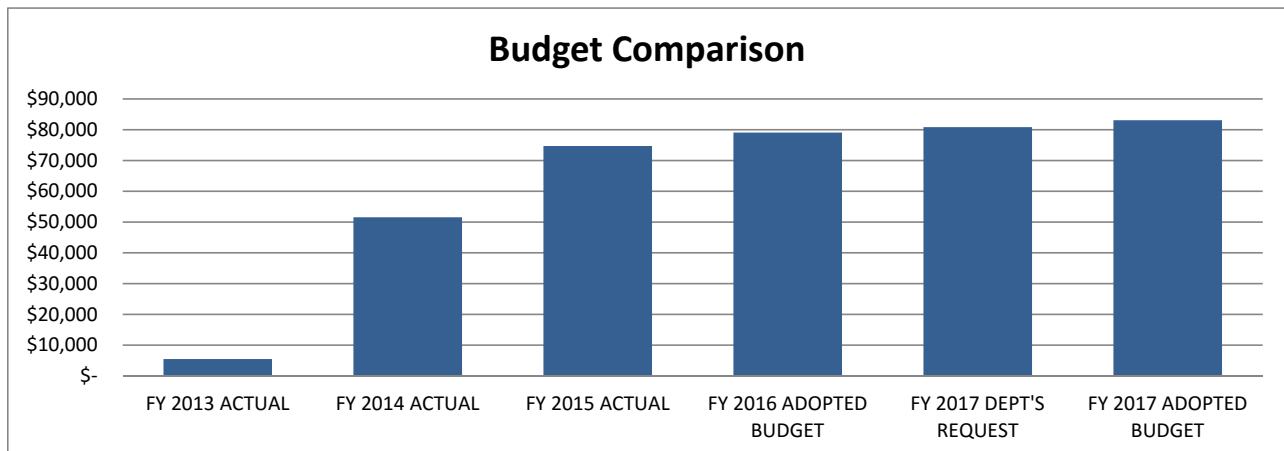
## Civil Service

### EXPENDITURES

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

### PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| HR Generalist              | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 1                  | 1                  | 1                  | 1                 | 0                            | 1                  |



# FY 2017 Adopted Budget Summary

# Commissioners Court Pct. 1

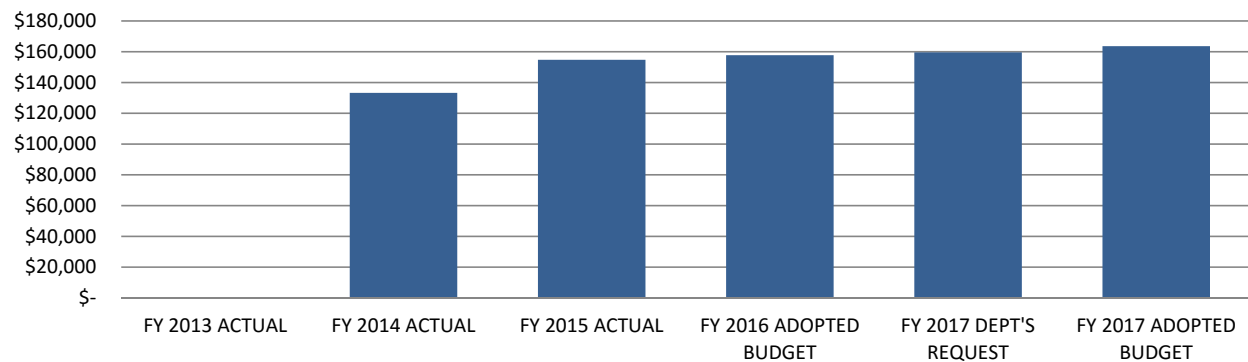
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| County Commissioner        | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 1                  | 1                  | 1                  | 1                 | 0                            | 1                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

# Commissioners Court Pct. 2

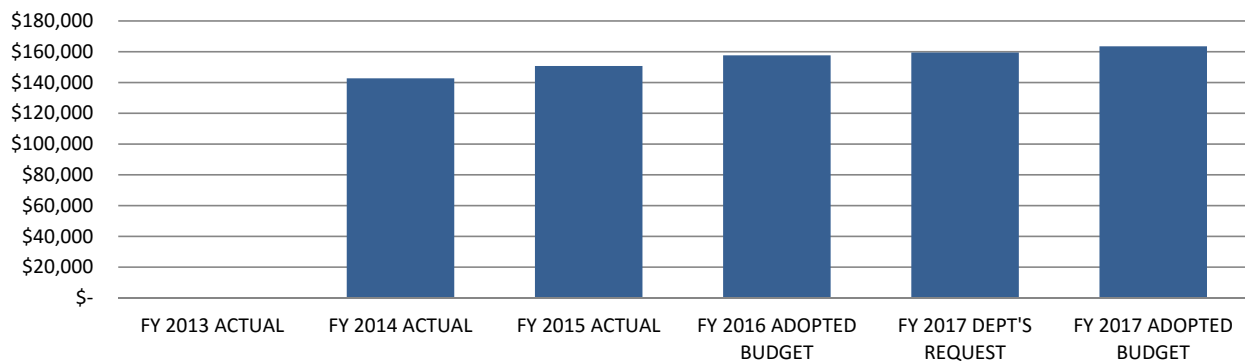
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| County Commissioner        | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 1                  | 1                  | 1                  | 1                 | 0                            | 1                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

# Commissioners Court Pct. 3

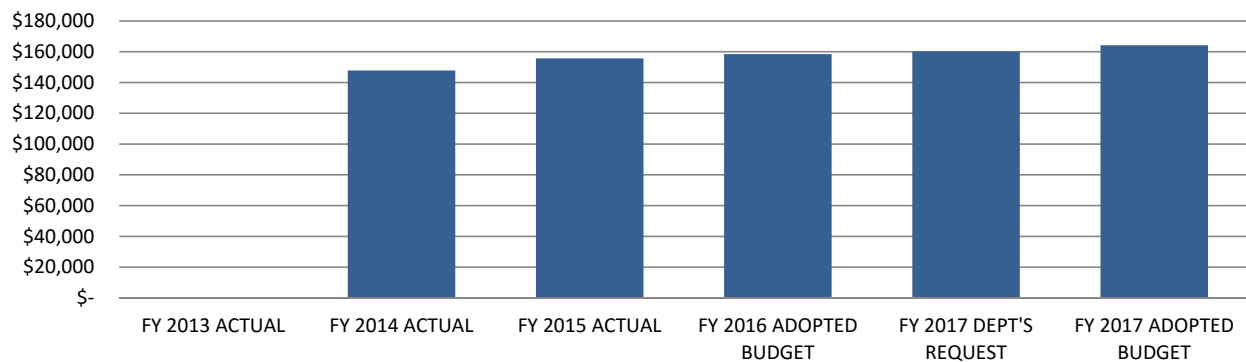
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| County Commissioner        | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 1                  | 1                  | 1                  | 1                 | 0                            | 1                  |

## Budget Comparison



# **FY 2017 Adopted Budget Summary**

# **Commissioners Court Pct. 4**

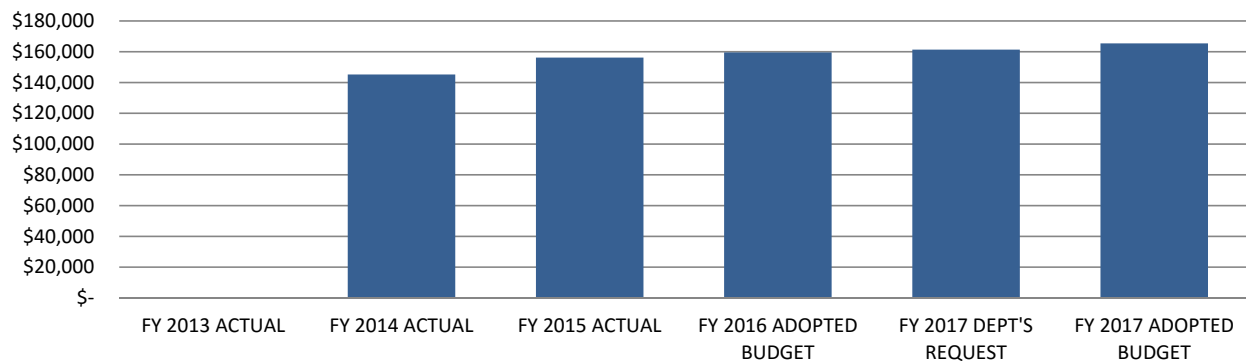
## **EXPENDITURES**

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

## **PERSONNEL**

|                            | <b>FY 2014<br/>ADOPTED</b> | <b>FY 2015<br/>ADOPTED</b> | <b>FY 2016<br/>ADOPTED</b> | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>DEPT'S<br/>REQUEST</b> | <b>FY 2017<br/>ADOPTED</b> |
|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------------------|----------------------------|
| <b>FULL-TIME POSITIONS</b> |                            |                            |                            |                           |                                       |                            |
| County Commissioner        | 1                          | 1                          | 1                          | 1                         |                                       | 1                          |
| <b>TOTAL</b>               | 1                          | 1                          | 1                          | 1                         | 0                                     | 1                          |

## **Budget Comparison**



# FY 2017 Adopted Budget Summary

# Constable Precinct 1

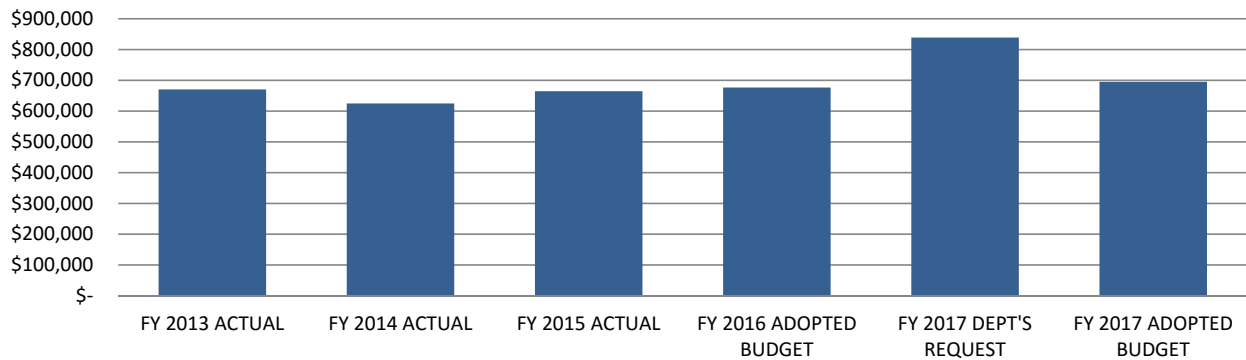
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>PART-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Deputy Constable           | 0                  | 0                  | 0                  | 0                 | 1                            | 0                  |
| <b>TOTAL</b>               | 8                  | 8                  | 8                  | 8                 | 0                            | 8                  |

## Budget Comparison



# **FY 2017 Adopted Budget Summary**

# **Constable Precinct 2**

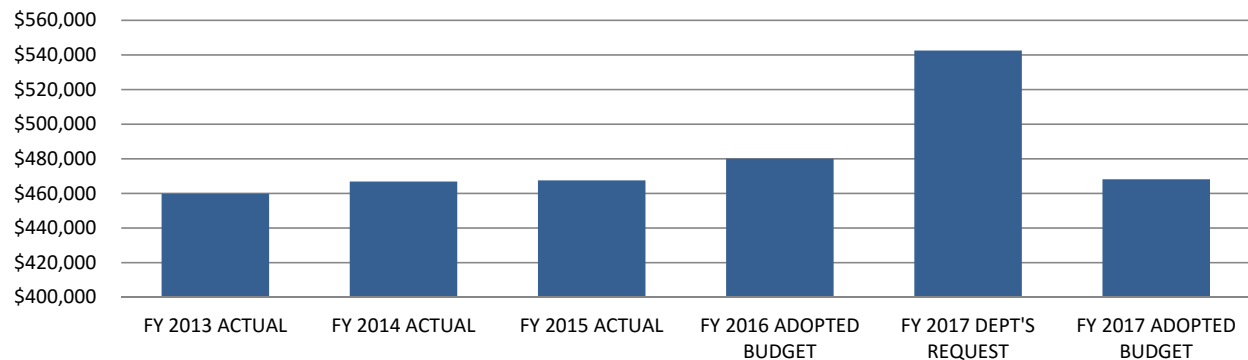
## **EXPENDITURES**

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

## **PERSONNEL**

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

## **Budget Comparison**





# FY 2017 Adopted Budget Summary

# Constable Precinct 3

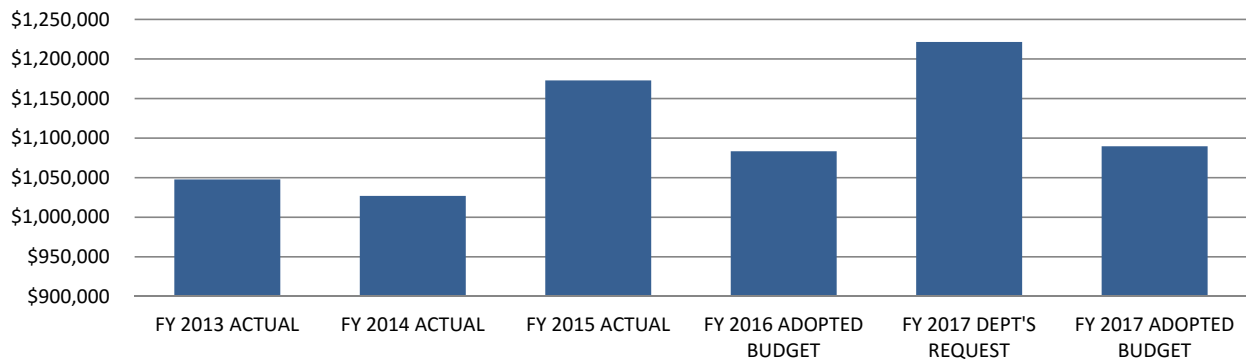
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 12                 | 13                 | 12                 | 12                | 0                            | 12                 |

## Budget Comparison



# FY 2017 Adopted Budget Summary

# Constable Precinct 4

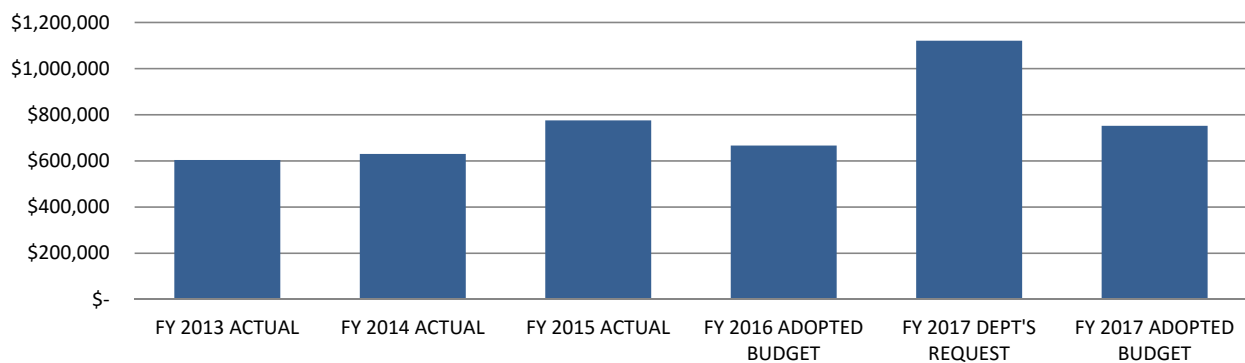
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>PART-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Deputy Constable           | 0                  | 0                  | 0                  | 0                 | 1                            | 0                  |
| <b>TOTAL</b>               | 8                  | 10                 | 8                  | 9                 | 3                            | 9                  |

## Budget Comparison



## FY 2017 Adopted Budget Summary

## Construction & Projects

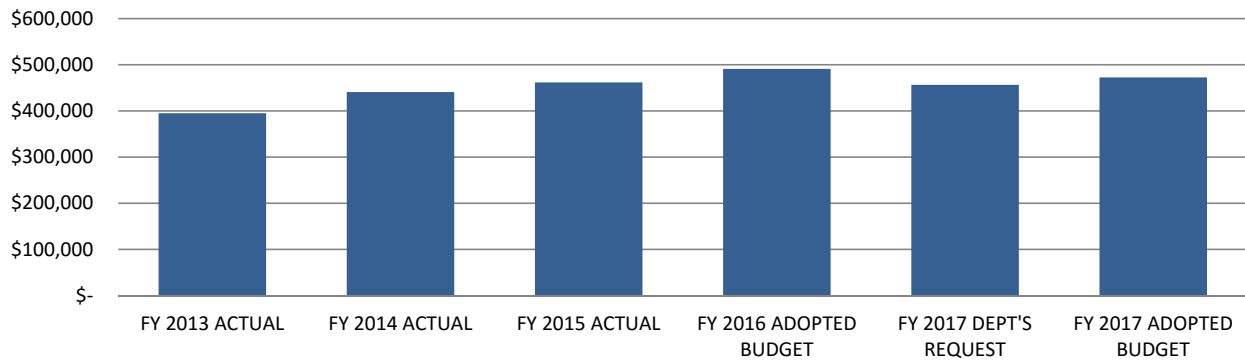
### EXPENDITURES

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

### PERSONNEL

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

### Budget Comparison

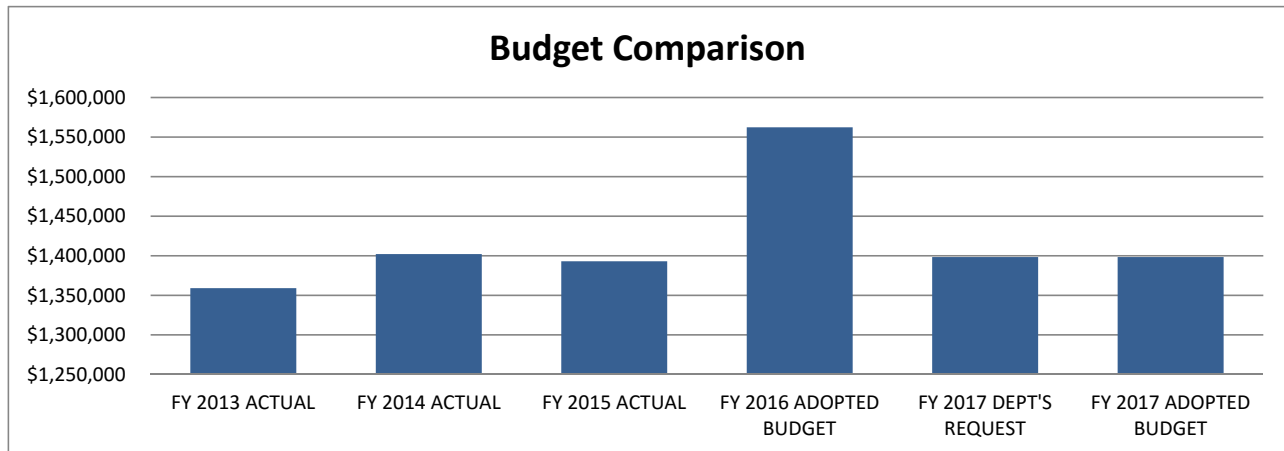


## FY 2017 Adopted Budget Summary

## Construction & Projects - Shared

### EXPENDITURES

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

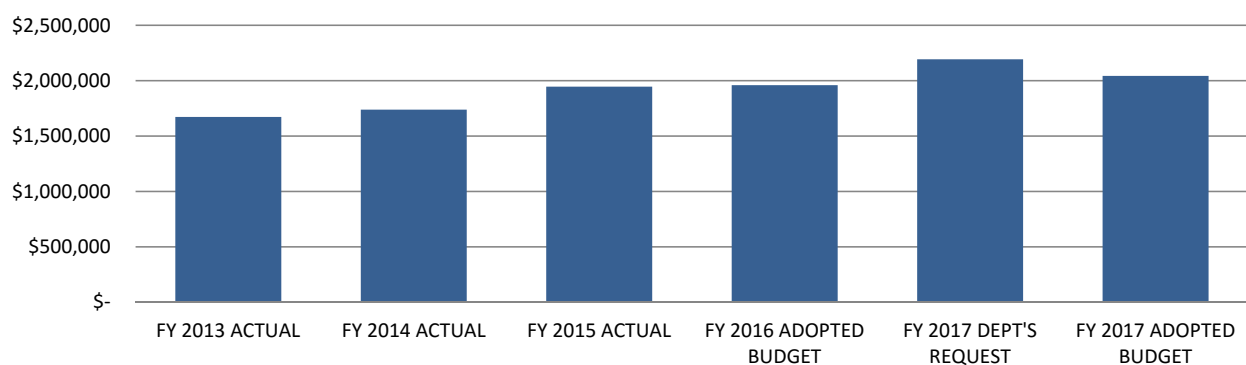
## EXPENDITURES

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

## PERSONNEL

|                                                    | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>                         |                    |                    |                    |                   |                              |                    |
| 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<br>(Post Office Museum)     | 0                  | 0                  | 0                  | 0                 | 1                            | 0                  |
| Director of Historical<br>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                  |
| <b>TOTAL</b>                                       | <b>29</b>          | <b>29</b>          | <b>29</b>          | <b>29</b>         | <b>2</b>                     | <b>29</b>          |

## Budget Comparison



## FY 2017 Adopted Budget Summary

## County Clerk - County Court at Law

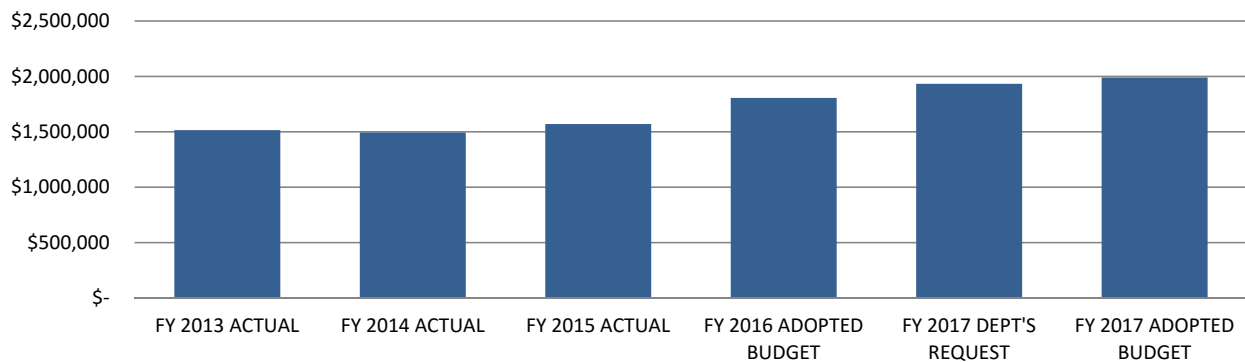
### EXPENDITURES

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

### PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>28</b>          | <b>28</b>          | <b>31</b>          | <b>31</b>         | <b>2</b>                     | <b>33</b>          |

### Budget Comparison



## FY 2017 Adopted Budget Summary

## County Clerk - Court Collections

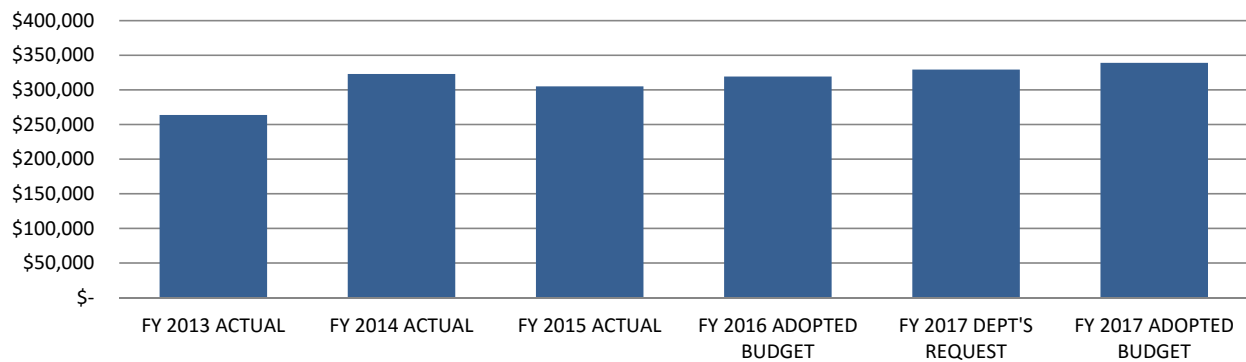
### EXPENDITURES

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

### PERSONNEL

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

### Budget Comparison



# FY 2017 Adopted Budget Summary

Indigent Defense Coordinator  
County Clerk

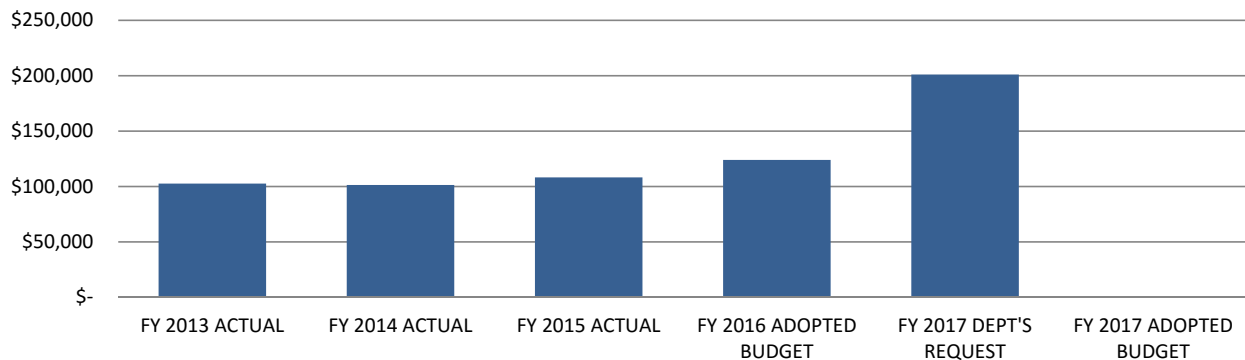
## EXPENDITURES

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

## PERSONNEL

|                                 | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|---------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>      |                    |                    |                    |                   |                              |                    |
| 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                 |
| <b>TOTAL</b>                    | 2                  | 2                  | 2                  | 2                 | 1                            | -2                 |

## Budget Comparison





# **FY 2017 Adopted Budget Summary**

# **County Clerk - Probate/Mental**

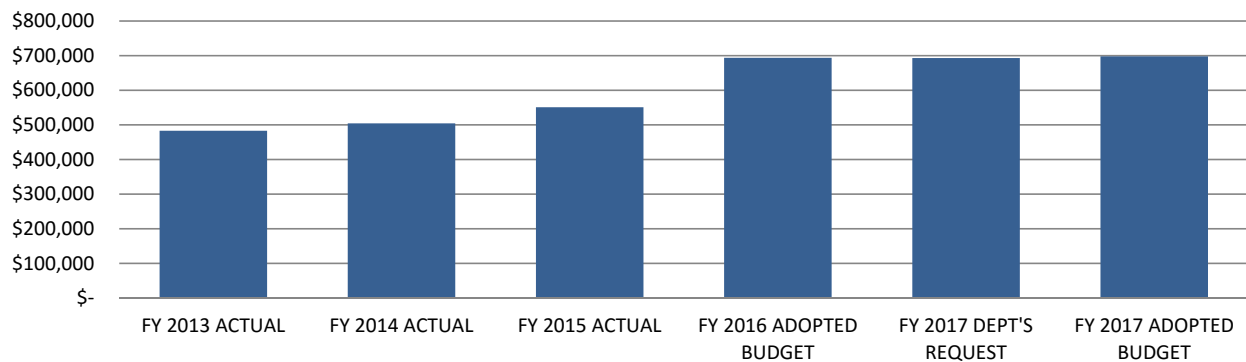
## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>5</b>           | <b>5</b>           | <b>6</b>           | <b>6</b>          | <b>0</b>                     | <b>6</b>           |

## **Budget Comparison**



# FY 2017 Adopted Budget Summary

# County Clerk- Treasury

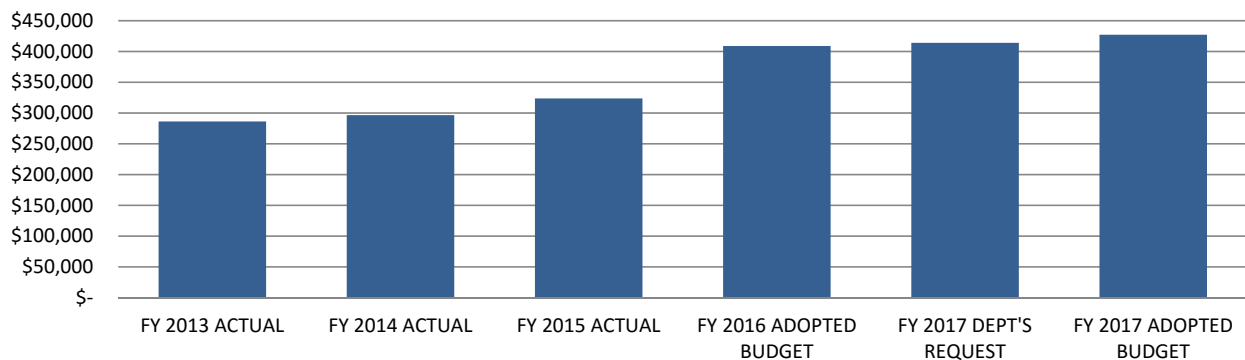
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 5                  | 5                  | 6                  | 6                 | 0                            | 6                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

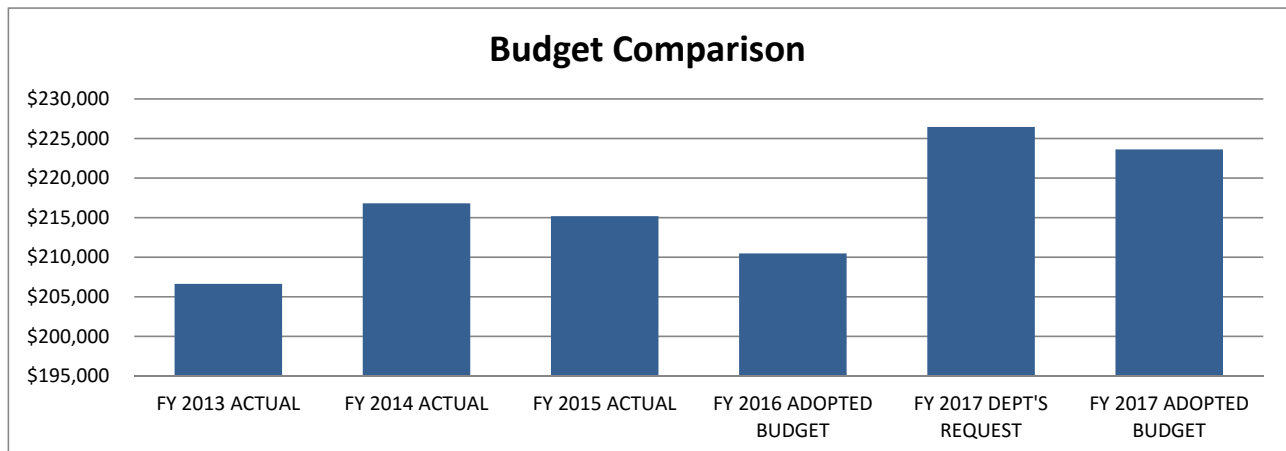
County Correction - SO

## EXPENDITURES

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

## PERSONNEL

|                     | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2016<br>ADOPTED |
|---------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| FULL-TIME POSITIONS |                    |                    |                    |                   |                              |                    |
| Detention Officer   | 3                  | 3                  | 3                  | 3                 |                              | 3                  |
| <b>TOTAL</b>        | <b>3</b>           | <b>3</b>           | <b>3</b>           | <b>3</b>          | <b>0</b>                     | <b>3</b>           |

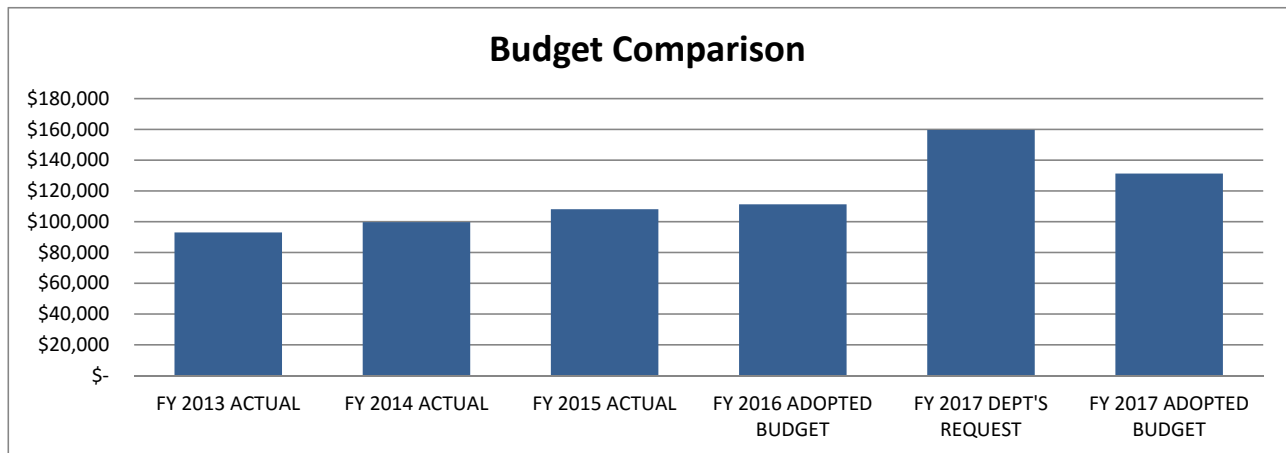


## FY 2017 Adopted Budget Summary

County Court - Shared

### EXPENDITURES

|                   | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------|------------------------------|------------------------------|
| <b>SALARIES</b>   | \$ -              | \$ -              | \$ -              | \$ -                         | \$ 40,381                | \$ 16,000                    | \$ 116,300                   |
| <b>TRAINING</b>   | \$ -              | \$ -              | \$ -              | \$ -                         | \$ 941                   | \$ 4,000                     | \$ 4,000                     |
| <b>OPERATIONS</b> | \$ 93,029         | \$ 99,734         | \$ 108,126        | \$ 111,300                   | \$ 59,719                | \$ 139,629                   | \$ 11,000                    |
| <b>CAPITAL</b>    | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>TOTAL</b>      | \$ 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

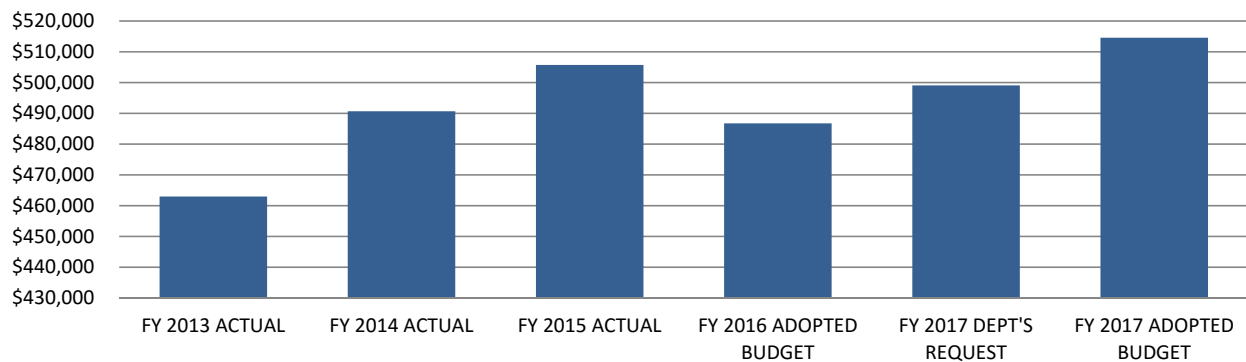
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

# County Court at Law No. 2

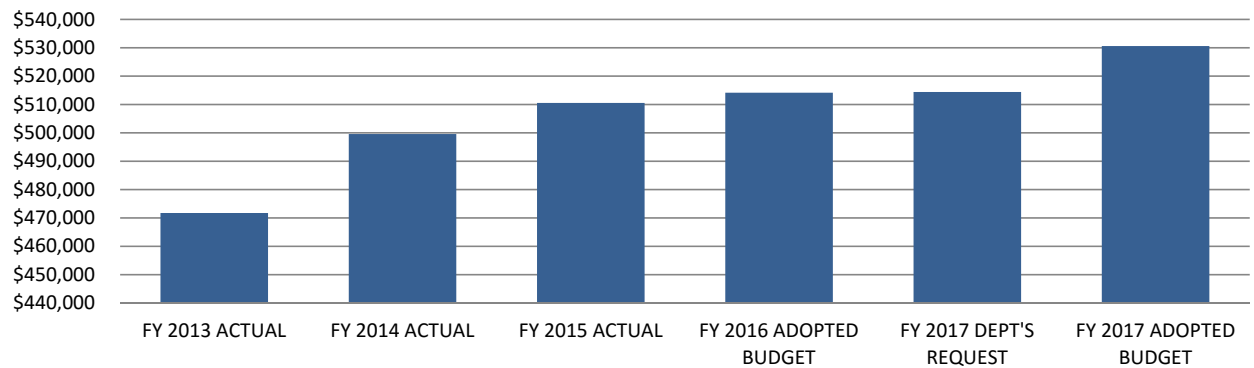
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>4</b>           | <b>4</b>           | <b>4</b>           | <b>4</b>          | <b>0</b>                     | <b>4</b>           |

## Budget Comparison



# **FY 2017 Adopted Budget Summary**

# **County Court at Law No. 3**

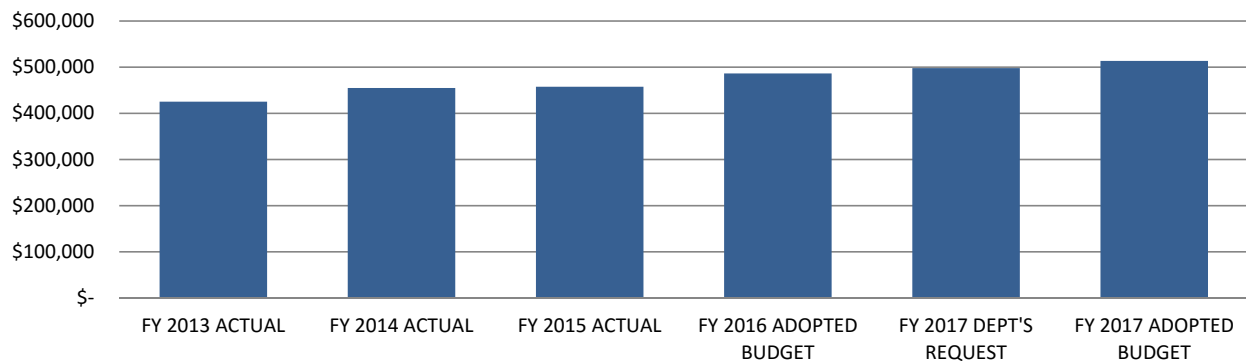
## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |

## **Budget Comparison**



# **FY 2017 Adopted Budget Summary**

# **County Court at Law No. 4**

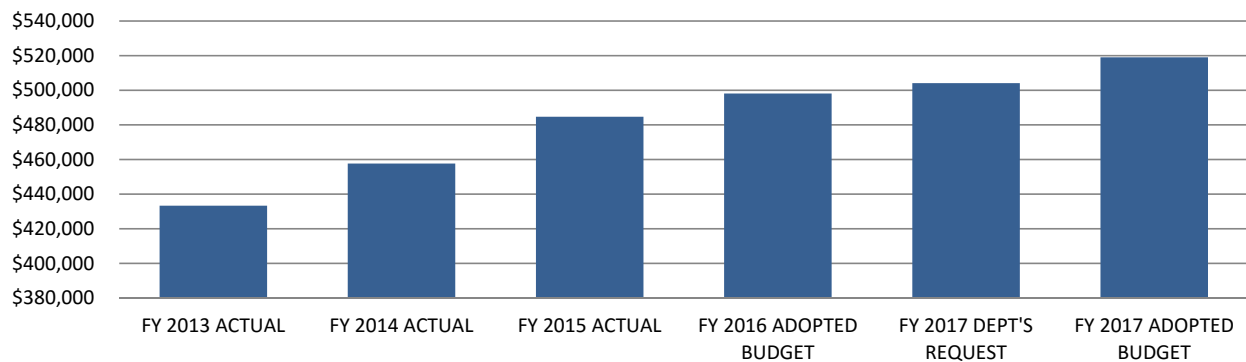
## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>4</b>           | <b>4</b>           | <b>4</b>           | <b>4</b>          | <b>0</b>                     | <b>4</b>           |

## **Budget Comparison**





# **FY 2017 Adopted Budget Summary**

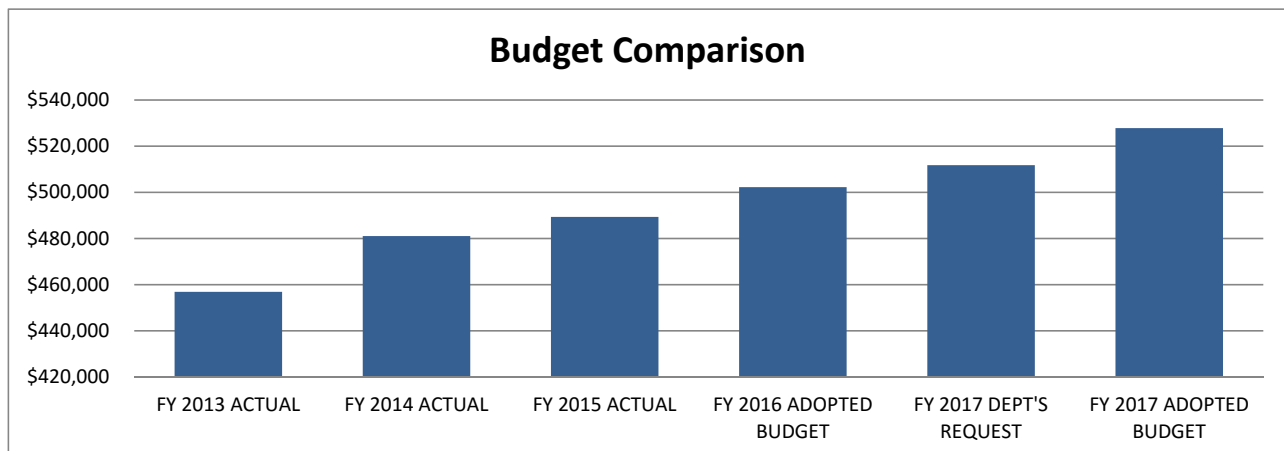
# **County Court at Law No. 5**

## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>4</b>           | <b>4</b>           | <b>4</b>           | <b>4</b>          | <b>0</b>                     | <b>4</b>           |



# **FY 2017 Adopted Budget Summary**

# **County Court at Law No. 6**

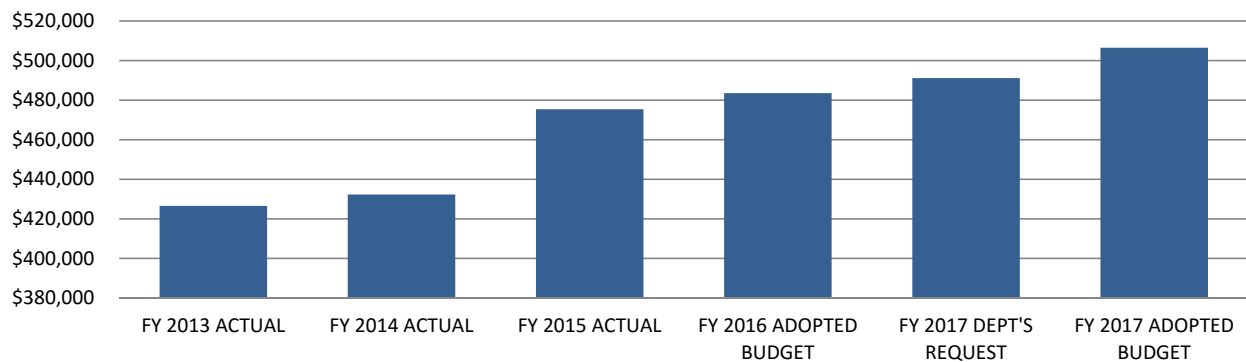
## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |

## **Budget Comparison**



# FY 2017 Adopted Budget Summary

# County Court at Law No. 7

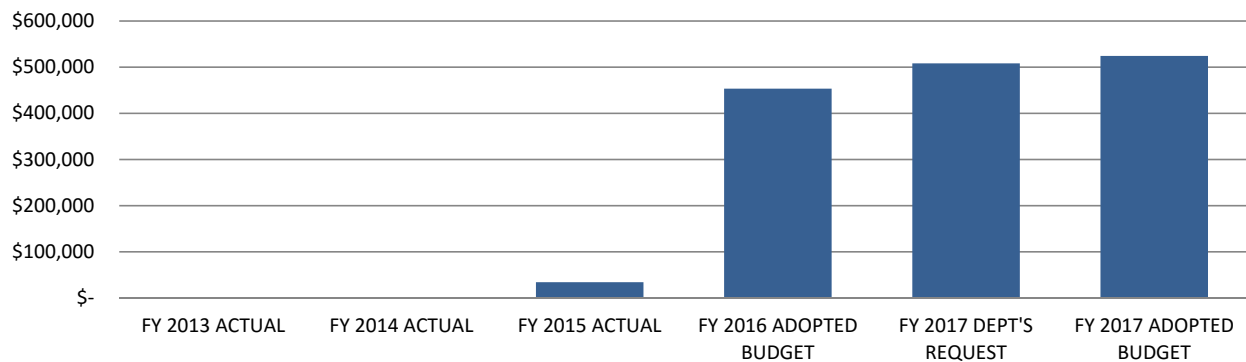
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 0                  | 0                  | 4                  | 4                 | 0                            | 4                  |

## Budget Comparison



# **FY 2017 Adopted Budget Summary**

# **County Court Probate**

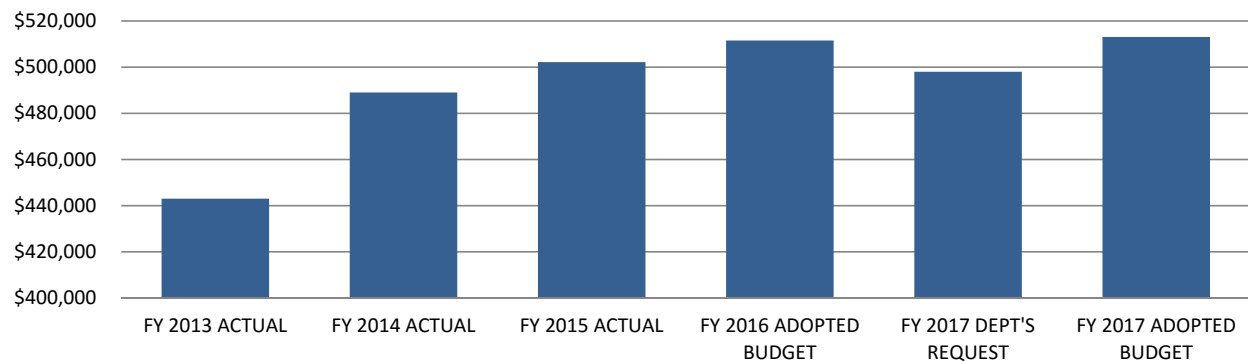
## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>4</b>           | <b>4</b>           | <b>4</b>           | <b>4</b>          | <b>0</b>                     | <b>4</b>           |

## **Budget Comparison**



# FY 2017 Adopted Budget Summary

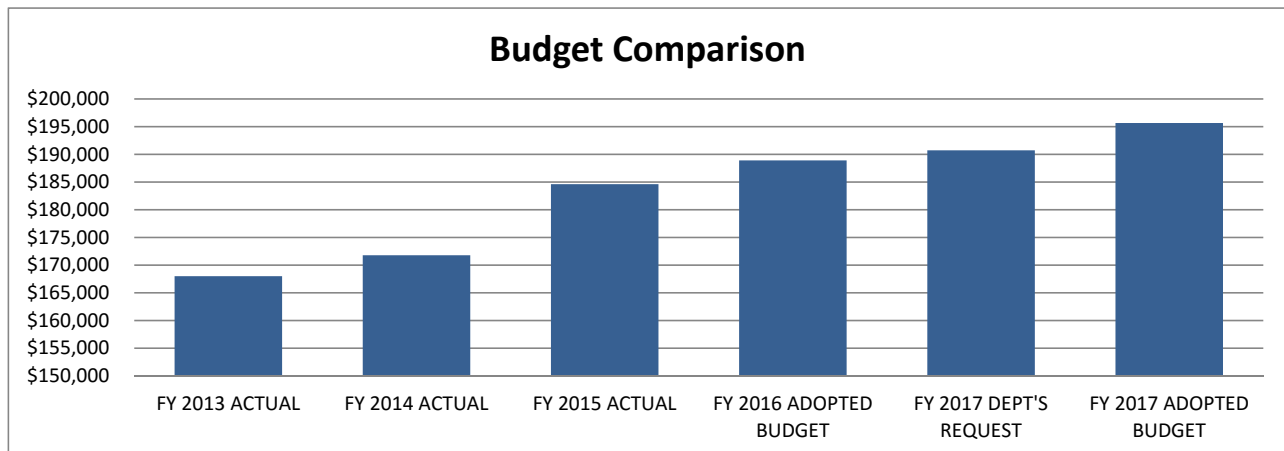
County Judge - Admin

## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| County Judge               | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 1                  | 1                  | 1                  | 1                 | 0                            | 1                  |

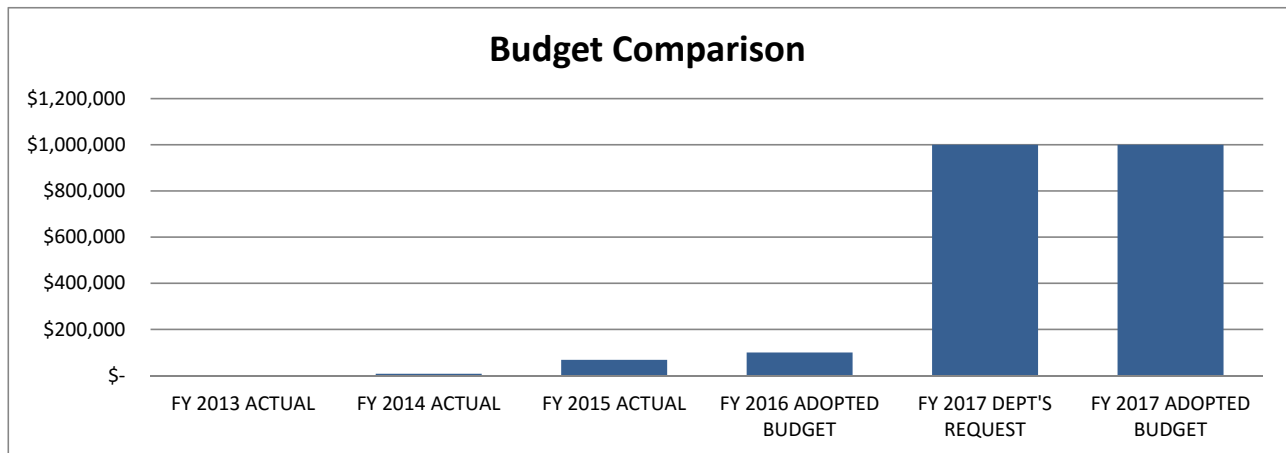


# FY 2017 Adopted Budget Summary

# Court Appointed Prosecutor

## EXPENDITURES

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

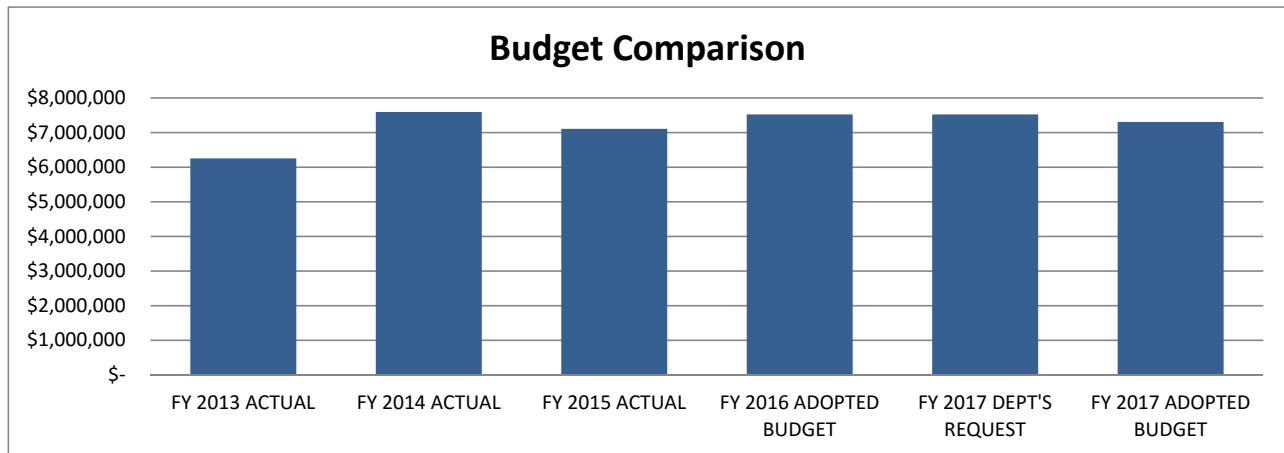


# FY 2017 Adopted Budget Summary

# Court Appointed Representation

## EXPENDITURES

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

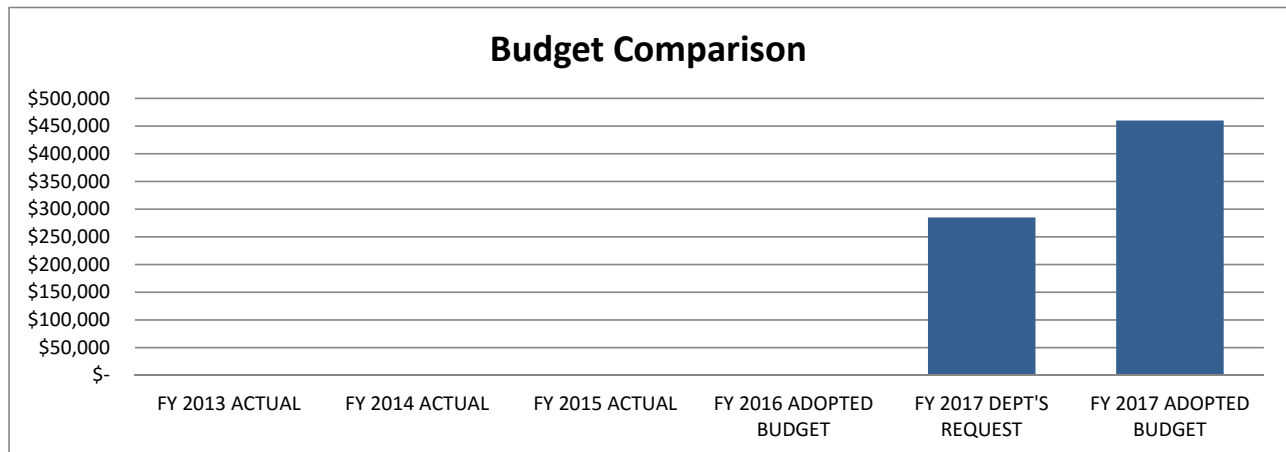
Court Appt Representation - Ind Def Coord

## EXPENDITURES

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

## PERSONNEL

|                                 | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|---------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>      |                    |                    |                    |                   |                              |                    |
| 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                  |



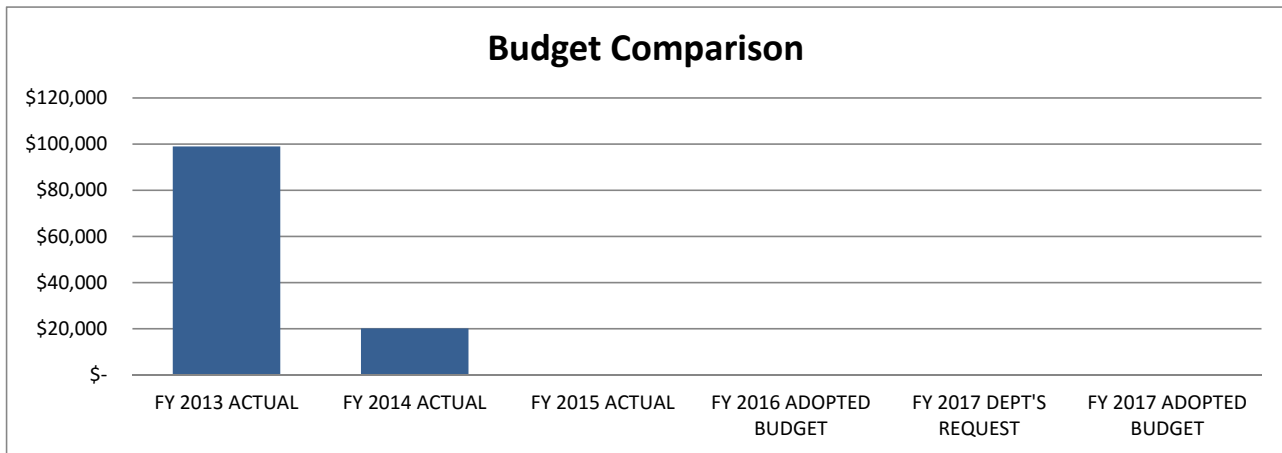


# **FY 2017 Adopted Budget Summary**

**CSCD- County Funded**

## **EXPENDITURES**

|                   | <b>FY 2013<br/>ACTUAL</b> | <b>FY 2014<br/>ACTUAL</b> | <b>FY 2015<br/>ACTUAL</b> | <b>FY 2016<br/>ADOPTED<br/>BUDGET</b> | <b>FY 2016<br/>YTD<br/>ACTUAL</b> | <b>FY 2017<br/>DEPT'S<br/>REQUEST</b> | <b>FY 2017<br/>ADOPTED<br/>BUDGET</b> |
|-------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| <b>SALARIES</b>   | \$ -                      | \$ -                      | \$ -                      | \$ -                                  | \$ -                              | \$ -                                  | \$ -                                  |
| <b>TRAINING</b>   | \$ -                      | \$ -                      | \$ -                      | \$ -                                  | \$ -                              | \$ -                                  | \$ -                                  |
| <b>OPERATIONS</b> | \$ 98,989                 | \$ 20,144                 | \$ -                      | \$ -                                  | \$ -                              | \$ -                                  | \$ -                                  |
| <b>CAPITAL</b>    | \$ -                      | \$ -                      | \$ -                      | \$ -                                  | \$ -                              | \$ -                                  | \$ -                                  |
| <b>TOTAL</b>      | \$ 98,989                 | \$ 20,144                 | \$ -                      | \$ -                                  | \$ -                              | \$ -                                  | \$ -                                  |



# FY 2017 Adopted Budget Summary

# Development Services

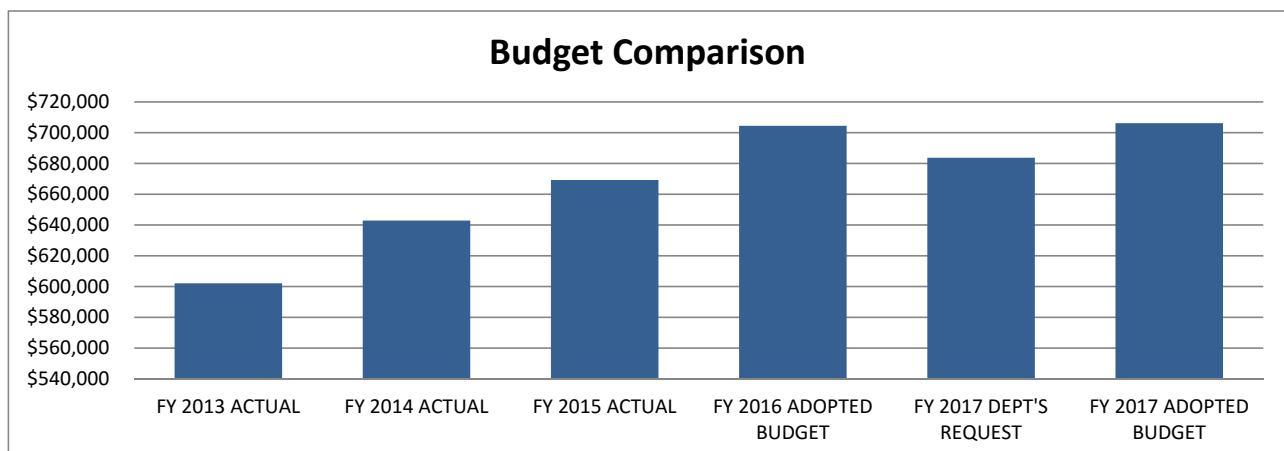
## EXPENDITURES

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

\*Moved to GF FY 2013

## PERSONNEL

|                                 | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|---------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>      |                    |                    |                    |                   |                              |                    |
| Administrative Secretary        | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| Development Services<br>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                  |
| <b>PART-TIME POSITIONS</b>      |                    |                    |                    |                   |                              |                    |
| Inspector                       | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>                    | 9                  | 9                  | 9                  | 9                 | 0                            | 9                  |



# FY 2017 Adopted Budget Summary

# District Courts- Shared

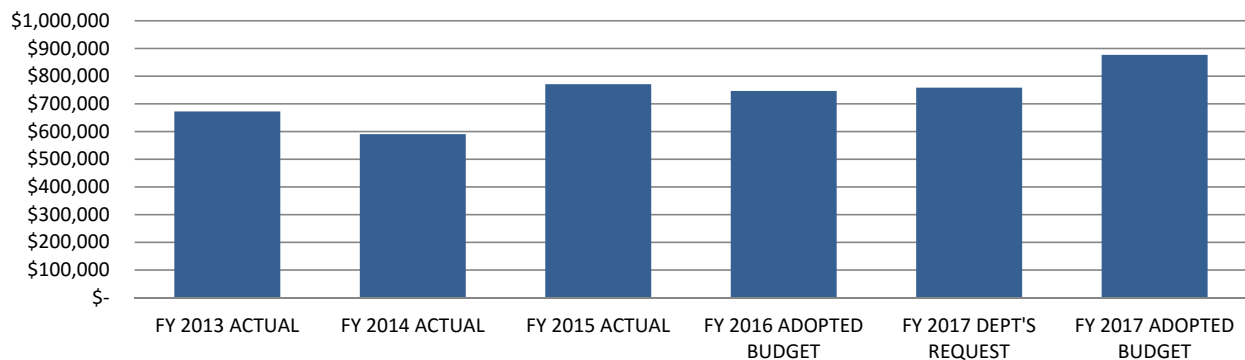
## EXPENDITURES

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

## PERSONNEL

|                              | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>   |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                 | 5                  | 5                  | 5                  | 5                 | 0                            | 5                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

District Court 199th

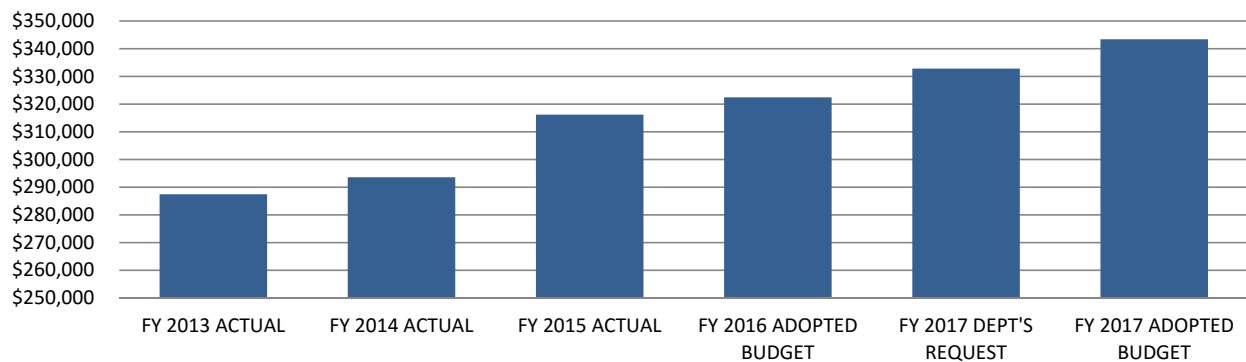
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>4</b>           | <b>4</b>           | <b>4</b>           | <b>4</b>          | <b>0</b>                     | <b>4</b>           |

## Budget Comparison



# FY 2017 Adopted Budget Summary

District Court 219th

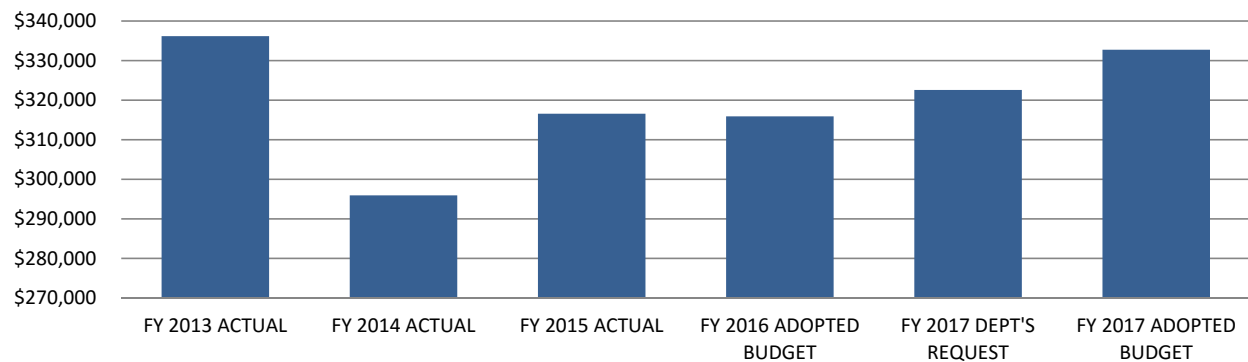
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>4</b>           | <b>4</b>           | <b>4</b>           | <b>4</b>          | <b>0</b>                     | <b>4</b>           |

## Budget Comparison



# FY 2017 Adopted Budget Summary

District Court 296th

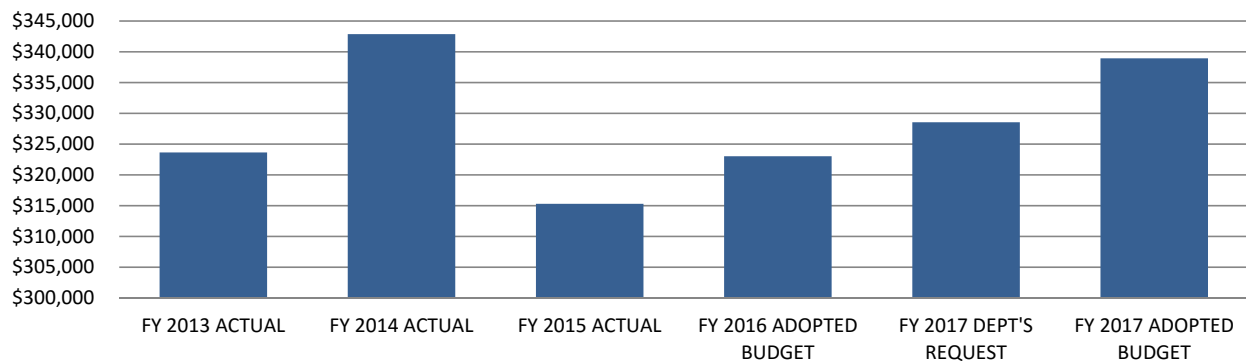
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>4</b>           | <b>4</b>           | <b>4</b>           | <b>4</b>          | <b>0</b>                     | <b>4</b>           |

## Budget Comparison



# FY 2017 Adopted Budget Summary

District Court 366th

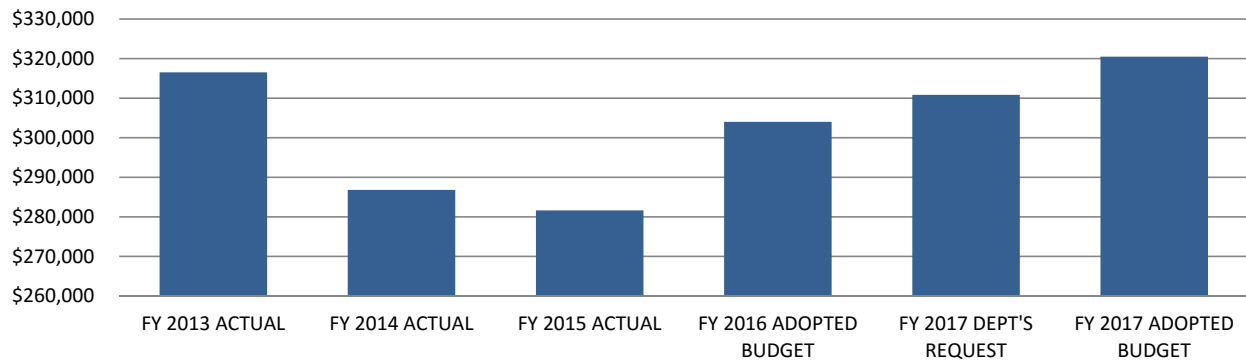
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

District Court 380th

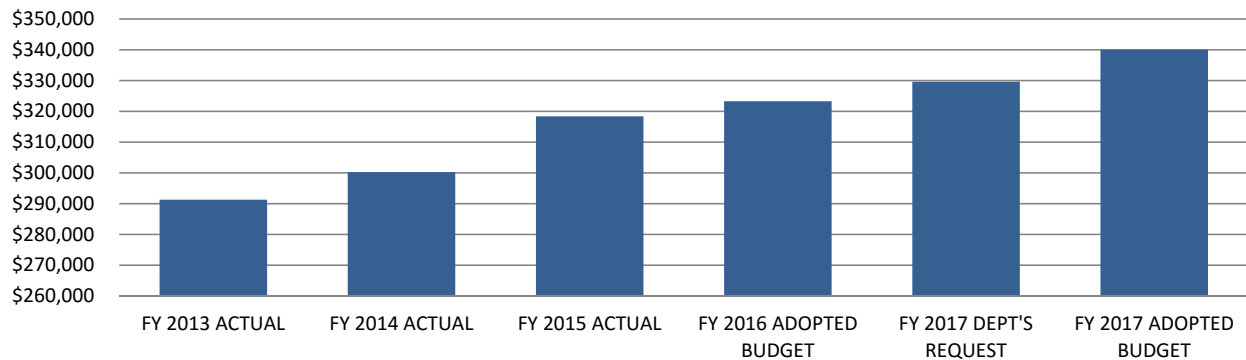
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |

## Budget Comparison





# FY 2017 Adopted Budget Summary

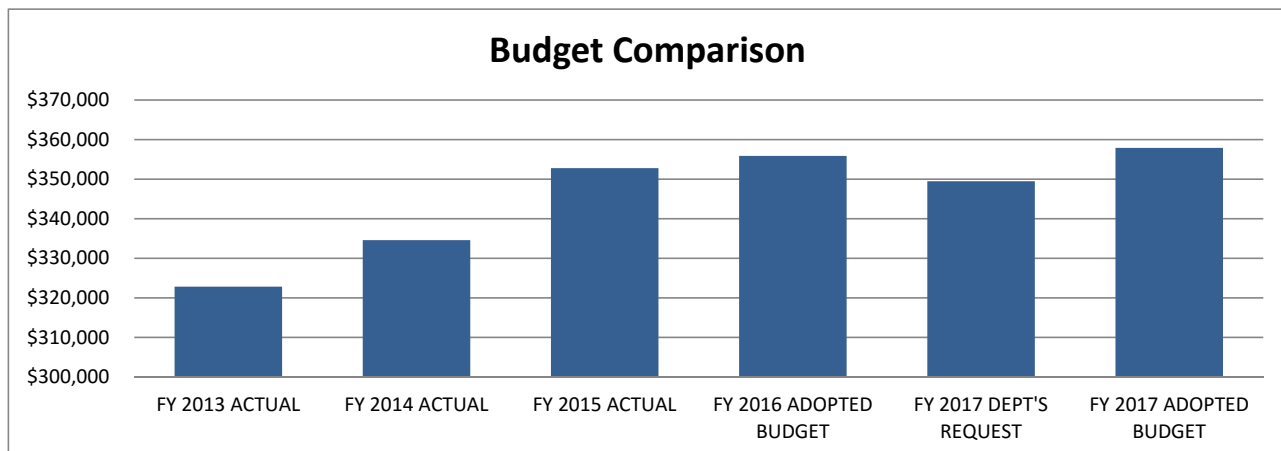
District Court 401st

## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>4</b>           | <b>4</b>           | <b>4</b>           | <b>4</b>          | <b>0</b>                     | <b>4</b>           |



# **FY 2017 Adopted Budget Summary**

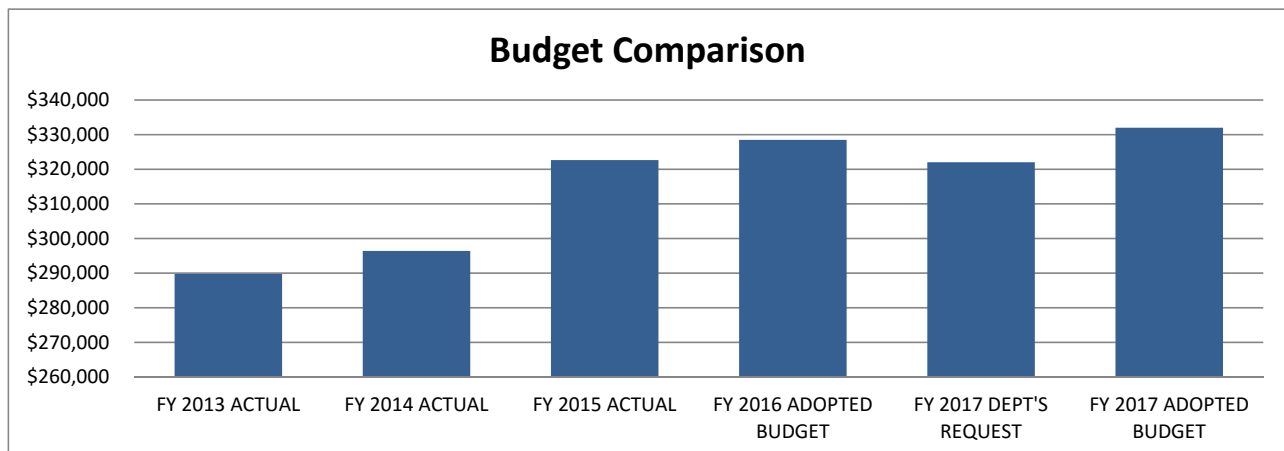
**District Court 416th**

## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |



# FY 2017 Adopted Budget Summary

District Court 417th

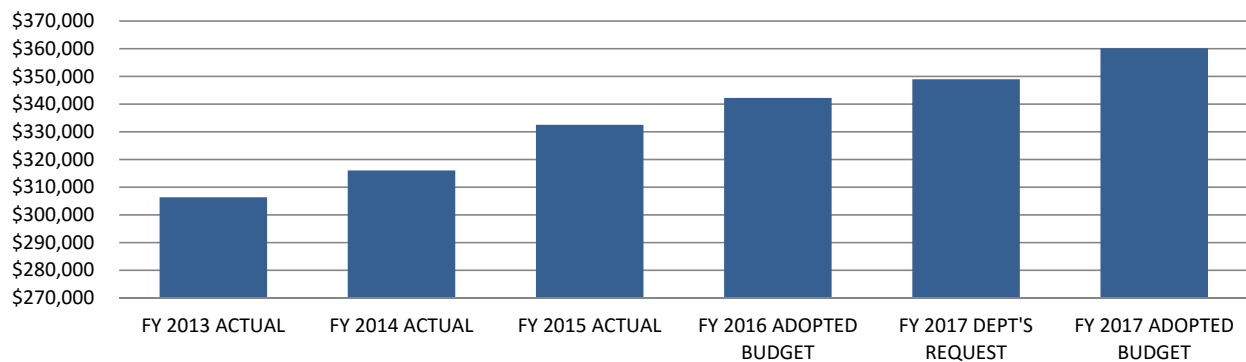
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

District Court 429th

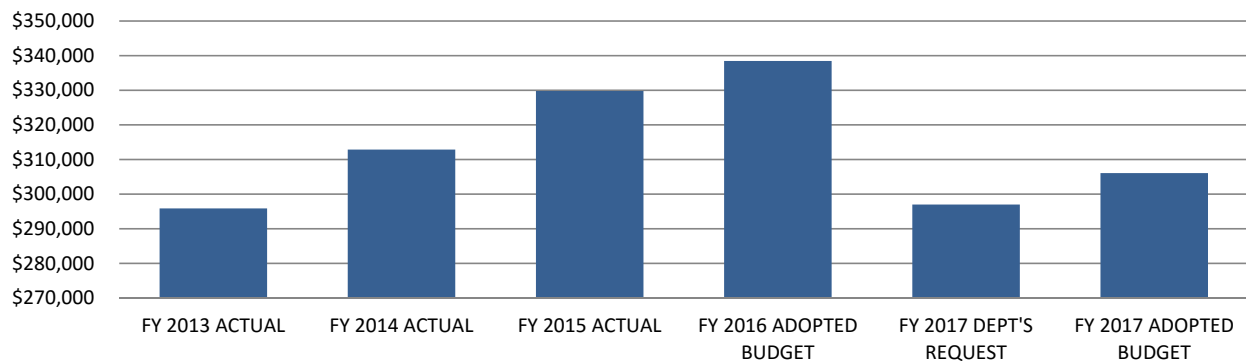
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

District Court 469th

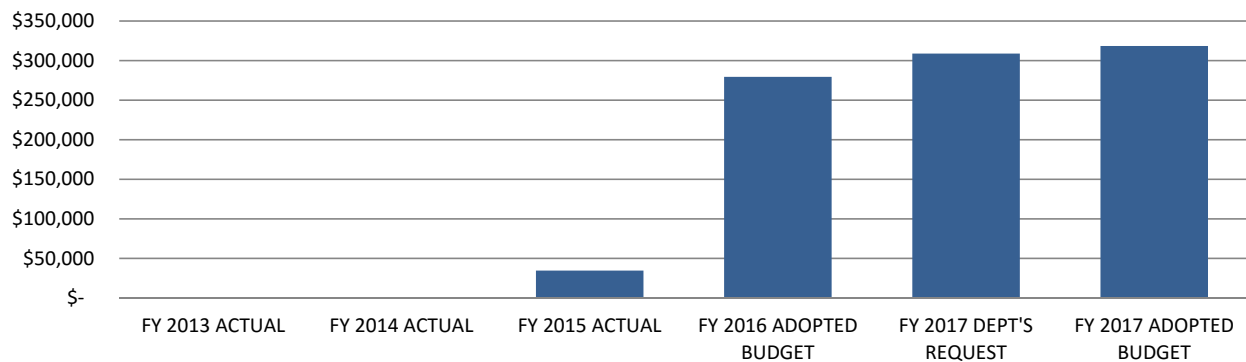
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 0                  | 0                  | 4                  | 4                 | 0                            | 4                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

District Court 470th

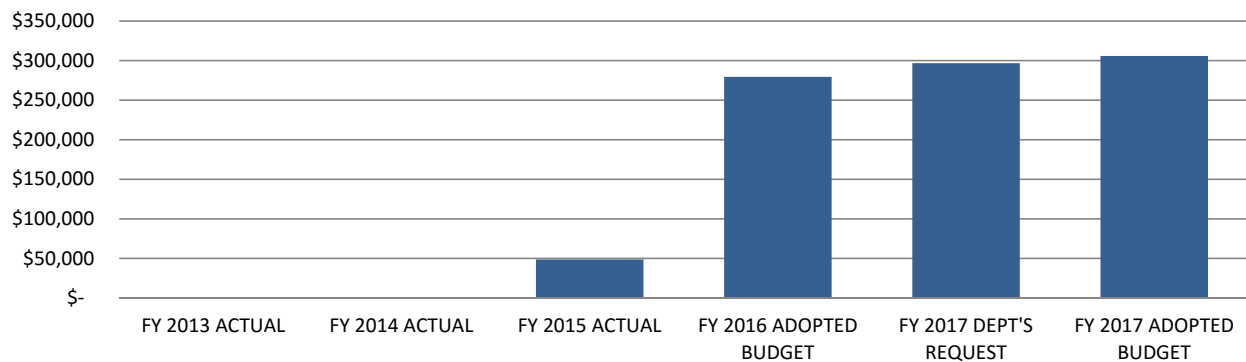
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 0                  | 0                  | 4                  | 4                 | 0                            | 4                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

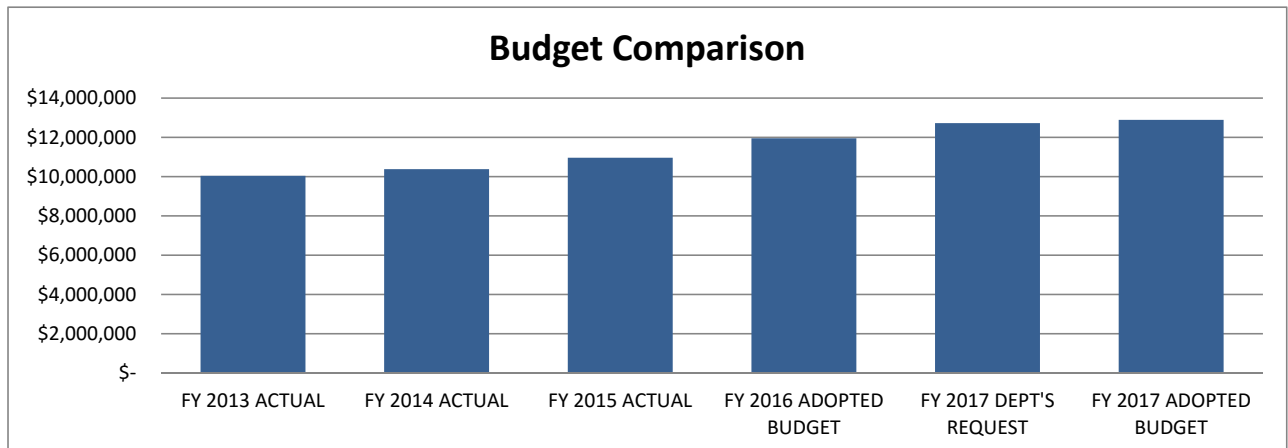
# District Attorney

## EXPENDITURES

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

## PERSONNEL

|                                     | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>          |                    |                    |                    |                   |                              |                    |
| 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 /<br>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                  |
| <b>PART-TIME POSITIONS</b>          |                    |                    |                    |                   |                              |                    |
| Chief Felony Prosecutor             | 1                  | 1                  | 1                  | 1                 | -1                           | 0                  |
| Felony Prosecutor                   | 1                  | 0                  | 0                  | 0                 |                              | 0                  |
| <b>TOTAL</b>                        | <b>117</b>         | <b>121</b>         | <b>126</b>         | <b>127</b>        | <b>4</b>                     | <b>129</b>         |





# FY 2017 Adopted Budget Summary

District Clerk

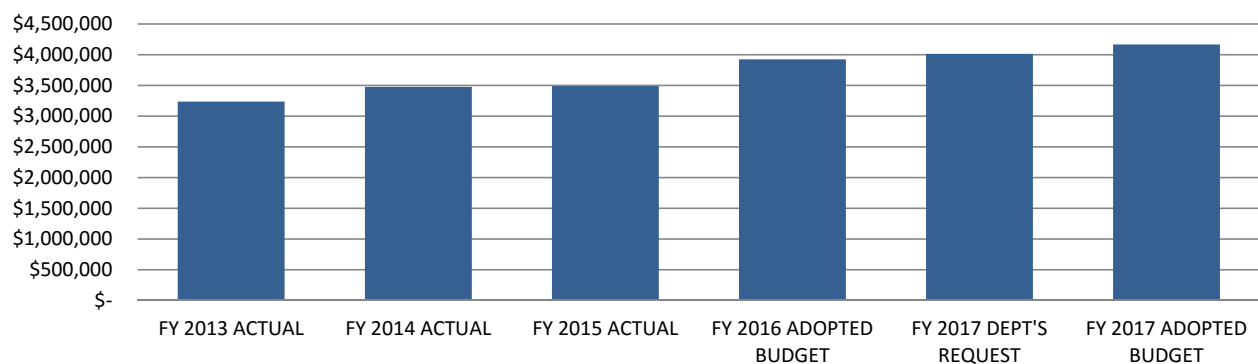
## EXPENDITURES

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

## PERSONNEL

|                                       | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>            |                    |                    |                    |                   |                              |                    |
| 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-<br>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                 |

## Budget Comparison



# FY 2017 Adopted Budget Summary

# District Clerk - Jury Management

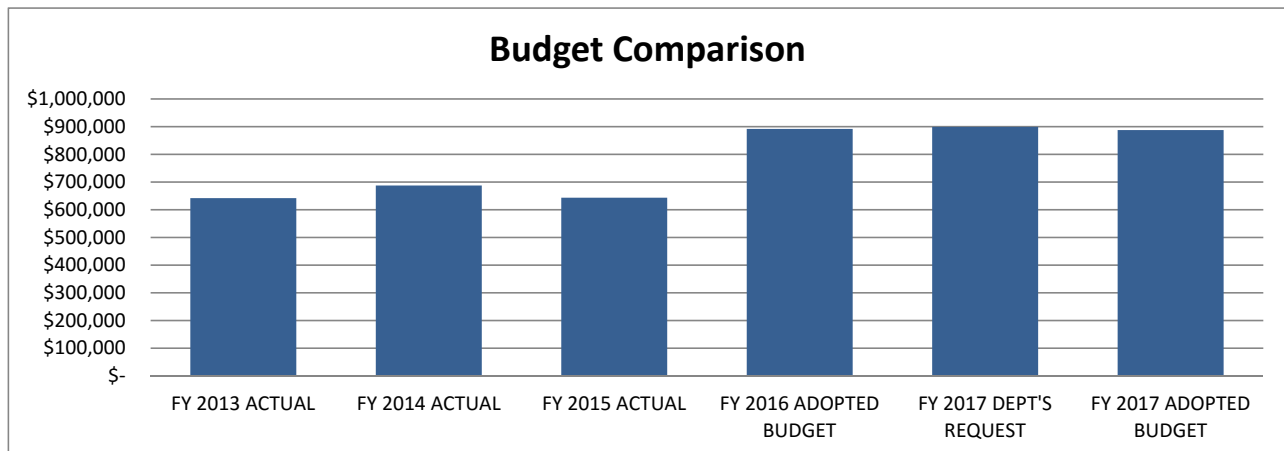
## EXPENDITURES

|                   | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------|------------------------------|------------------------------|
| <b>SALARIES</b>   | \$ 235,284        | \$ 242,420        | \$ 259,785        | \$ 259,001                   | \$ 222,695               | \$ 268,126                   | \$ 256,443                   |
| <b>TRAINING</b>   | \$ 1,843          | \$ 1,497          | \$ 4,848          | \$ 6,250                     | \$ 30                    | \$ 6,250                     | \$ 6,250                     |
| <b>OPERATIONS</b> | \$ 404,863        | \$ 443,624        | \$ 378,803        | \$ 626,608                   | \$ 319,095               | \$ 624,912                   | \$ 624,912                   |
| <b>CAPITAL</b>    | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>TOTAL</b>      | \$ 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<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Deputy District Clerk II   | 4                  | 4                  | 4                  | 4                 |                              | 4                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |



# FY 2017 Adopted Budget Summary

# District Clerk - Passport

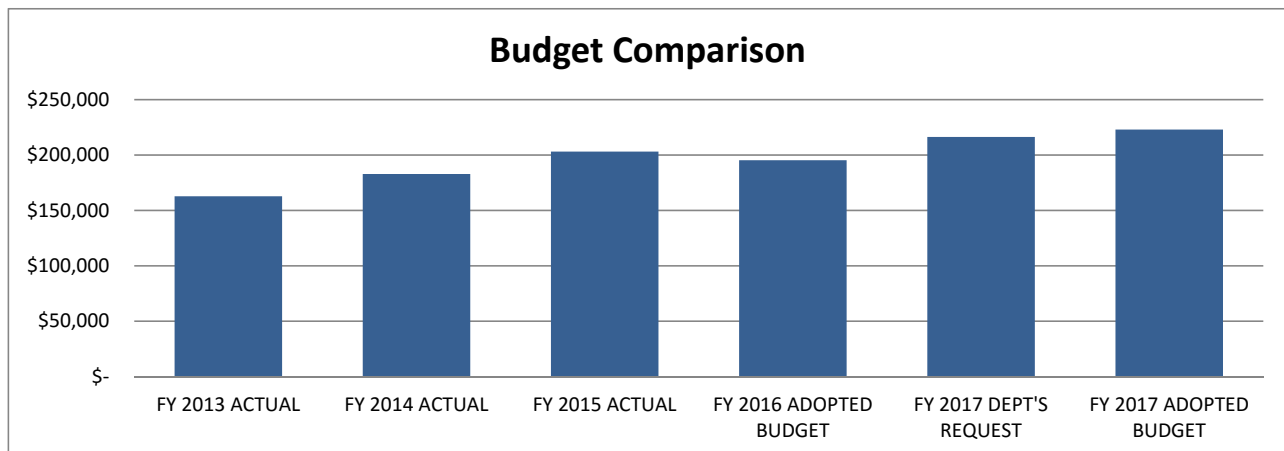
## EXPENDITURES

|                   | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------|------------------------------|------------------------------|
| <b>SALARIES</b>   | \$ 155,121        | \$ 173,489        | \$ 190,425        | \$ 182,318                   | \$ 175,991               | \$ 196,861                   | \$ 203,502                   |
| <b>TRAINING</b>   | \$ -              | \$ -              | \$ -              | \$ 300                       | \$ 263                   | \$ 1,000                     | \$ 1,000                     |
| <b>OPERATIONS</b> | \$ 7,669          | \$ 9,401          | \$ 12,671         | \$ 12,700                    | \$ 12,769                | \$ 18,500                    | \$ 18,500                    |
| <b>CAPITAL</b>    | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>TOTAL</b>      | \$ 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<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Passport Clerk             | 3                  | 3                  | 3                  | 3                 |                              | 3                  |
| Senior Passport Clerk      | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |



# FY 2017 Adopted Budget Summary

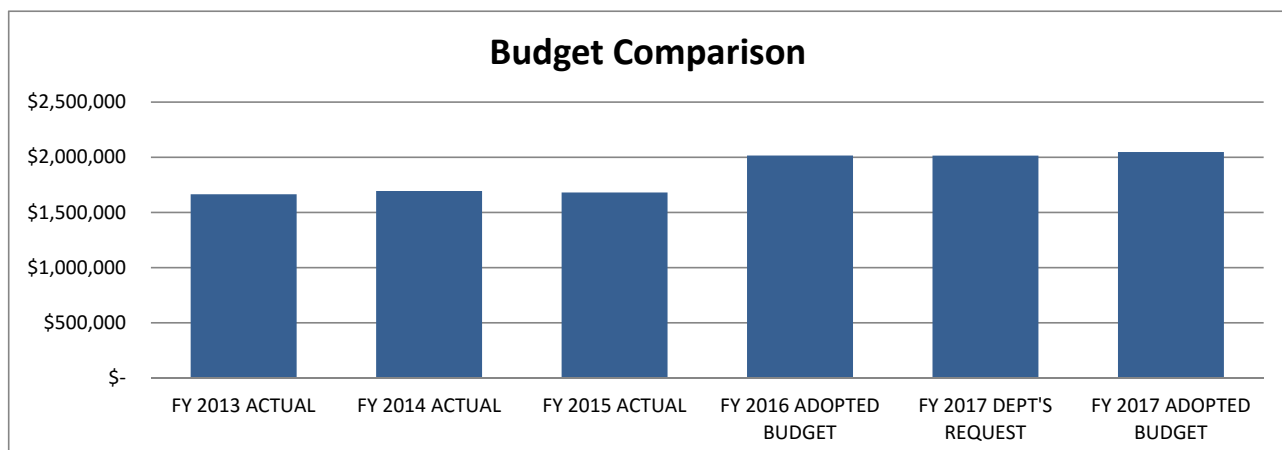
# Elections

## EXPENDITURES

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

## PERSONNEL

|                              | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>   |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                 | <b>13</b>          | <b>15</b>          | <b>15</b>          | <b>15</b>         | <b>0</b>                     | <b>15</b>          |



# FY 2017 Adopted Budget Summary

# Emergency Management

## EXPENDITURES

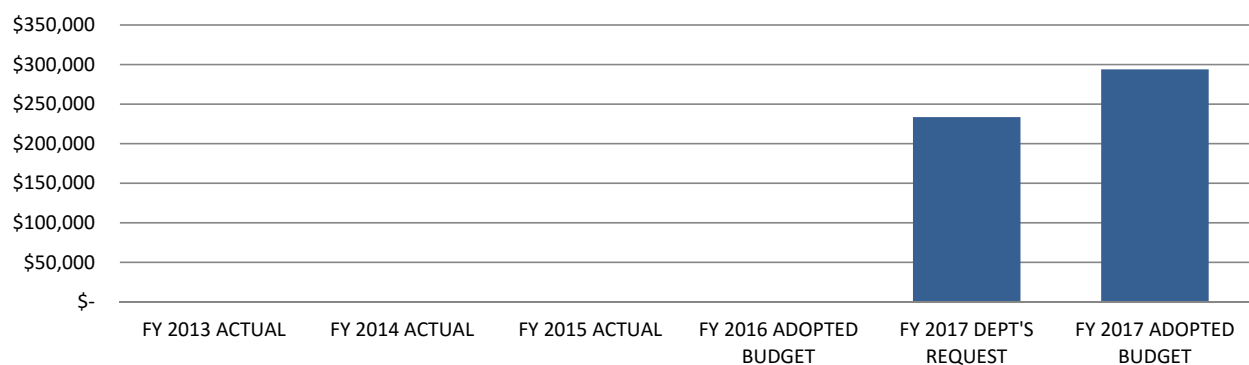
|                   | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------|-----------------------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

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

## PERSONNEL

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

## Budget Comparison

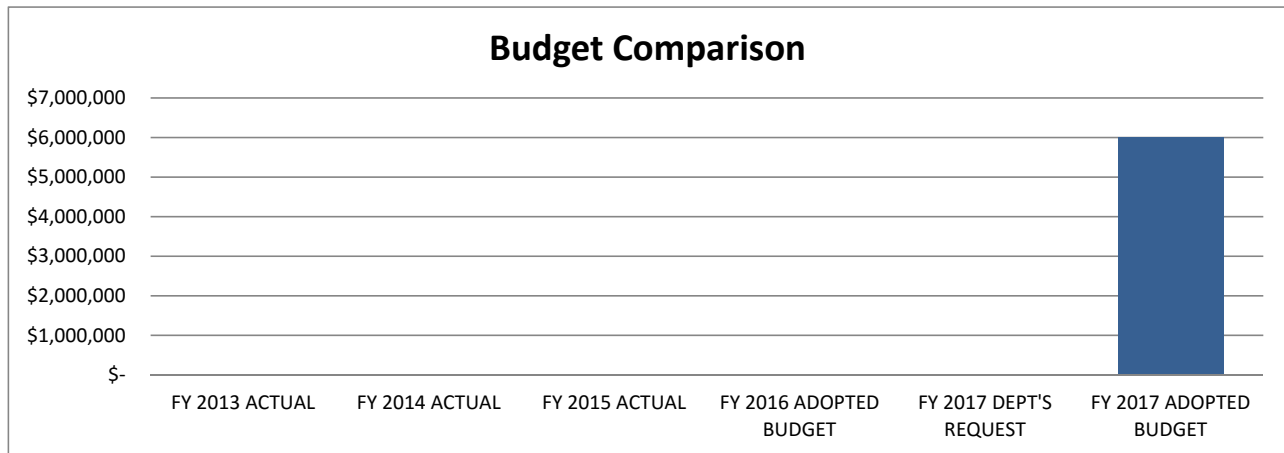


# FY 2017 Adopted Budget Summary

**Engineering**  
Road & Bridge Construction

## EXPENDITURES

|              | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>BUDGET |
|--------------|-------------------|-------------------|-------------------|------------------------------|--------------------------|------------------------------|------------------------------|
| SALARIES     | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| TRAINING     | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| OPERATIONS   | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| CAPITAL      | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ 6,000,000                 |
| <b>TOTAL</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>                  | <b>\$ -</b>              | <b>\$ -</b>                  | <b>\$ 6,000,000</b>          |



# FY 2017 Adopted Budget Summary

# Equipment Services

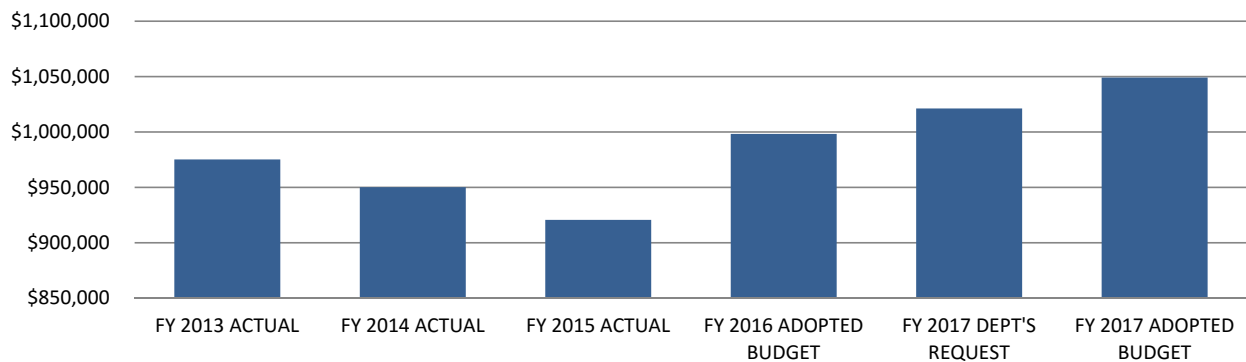
## EXPENDITURES

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

## PERSONNEL

|                             | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>  |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                | 14                 | 14                 | 14                 | 14                | 0                            | 14                 |

## Budget Comparison



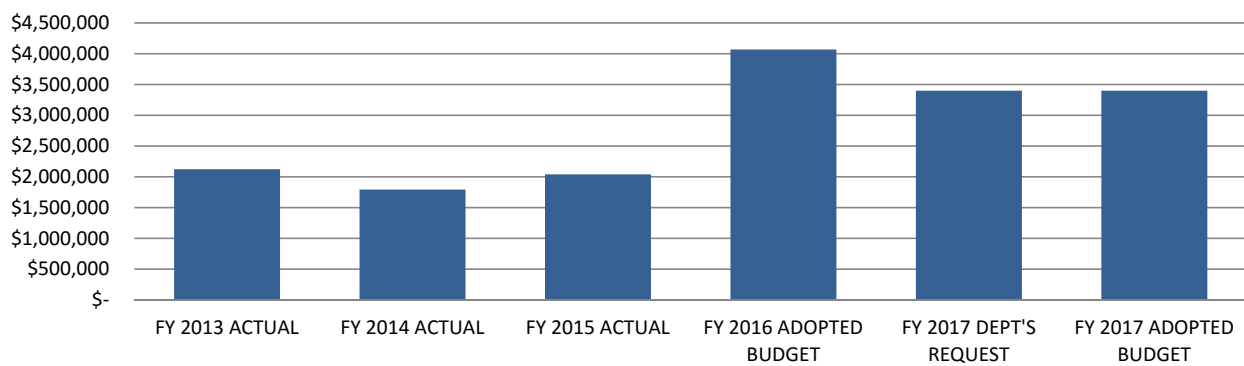
## FY 2017 Adopted Budget Summary

## Equipment Services - Shared

### EXPENDITURES

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

**Budget Comparison**





## FY 2017 Adopted Budget Summary

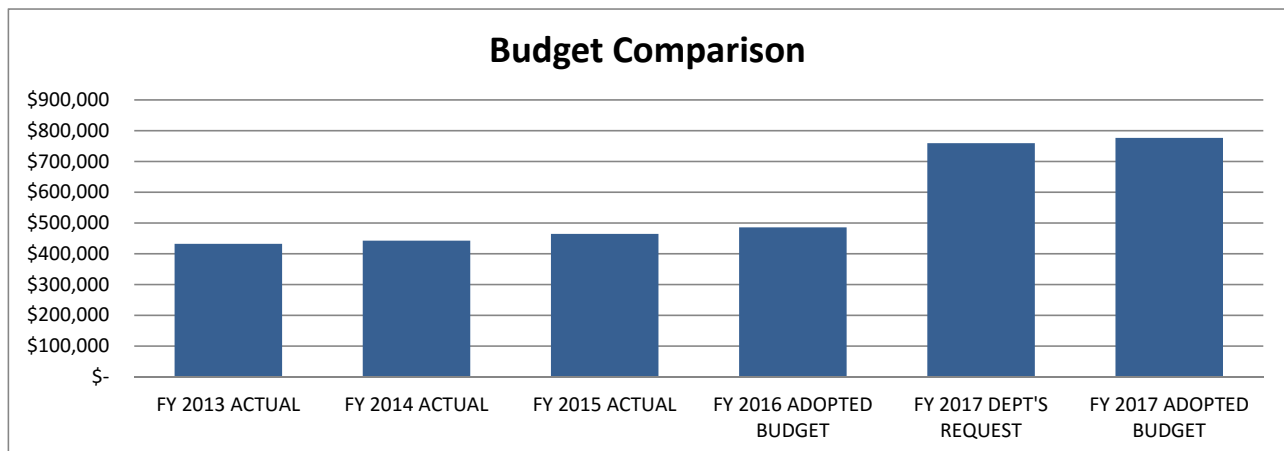
## Enterprise Resource Planning (ERP)

### EXPENDITURES

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

### PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 4                  | 4                  | 4                  | 4                 | 0                            | 4                  |



# FY 2017 Adopted Budget Summary

Extension Office

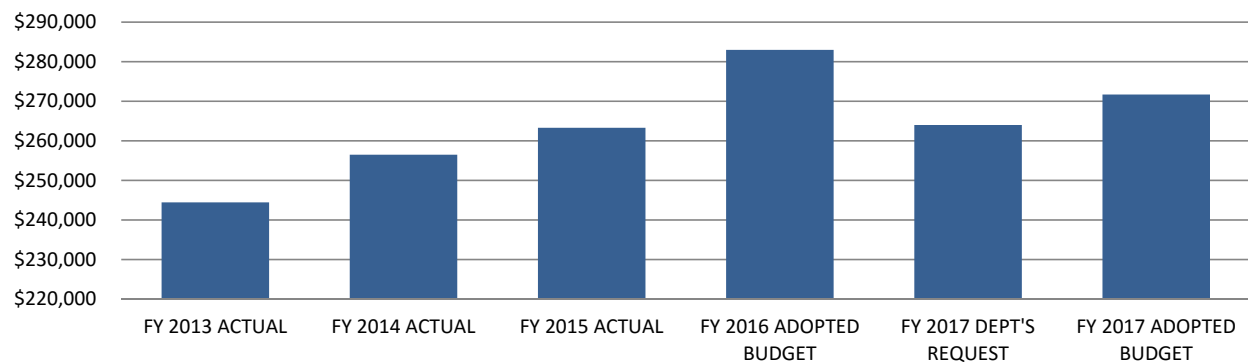
## EXPENDITURES

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

## PERSONNEL

|                               | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>    |                    |                    |                    |                   |                              |                    |
| 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         | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| Economic                      |                    |                    |                    |                   |                              |                    |
| County Ext Agent-Horticulture | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>PART-TIME POSITIONS</b>    |                    |                    |                    |                   |                              |                    |
| Tech I                        | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>                  | 7                  | 7                  | 7                  | 7                 | 0                            | 7                  |

## Budget Comparison



# **FY 2017 Adopted Budget Summary**

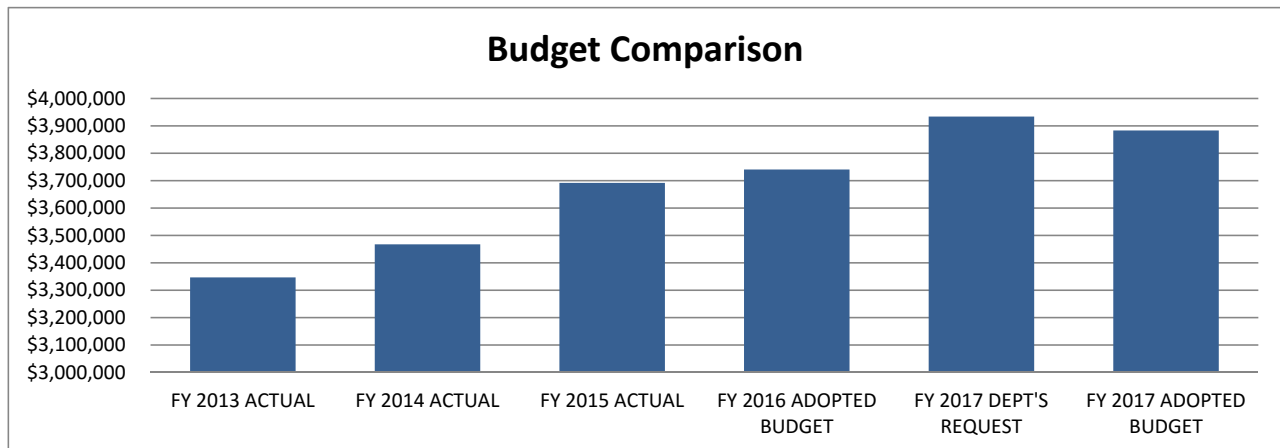
# **Facilities Mgmt.**

## **EXPENDITURES**

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

## **PERSONNEL**

|                                            | <b>FY 2014<br/>ADOPTED</b> | <b>FY 2015<br/>ADOPTED</b> | <b>FY 2016<br/>ADOPTED</b> | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>DEPT'S<br/>REQUEST</b> | <b>FY 2017<br/>ADOPTED</b> |
|--------------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------------------|----------------------------|
| <b>FULL-TIME POSITIONS</b>                 |                            |                            |                            |                           |                                       |                            |
| Building Maint Technician I                | 8                          | 7                          | 7                          | 8                         | 1                                     | 8                          |
| Building Maint Technician II               | 12                         | 14                         | 14                         | 14                        |                                       | 14                         |
| Building Maint Technician II<br>(HVAC)     | 1                          | 0                          | 0                          | 0                         |                                       | 0                          |
| Building Maint Technician II<br>(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                          |
| <b>TOTAL</b>                               | <b>49</b>                  | <b>49</b>                  | <b>50</b>                  | <b>50</b>                 | <b>2</b>                              | <b>50</b>                  |



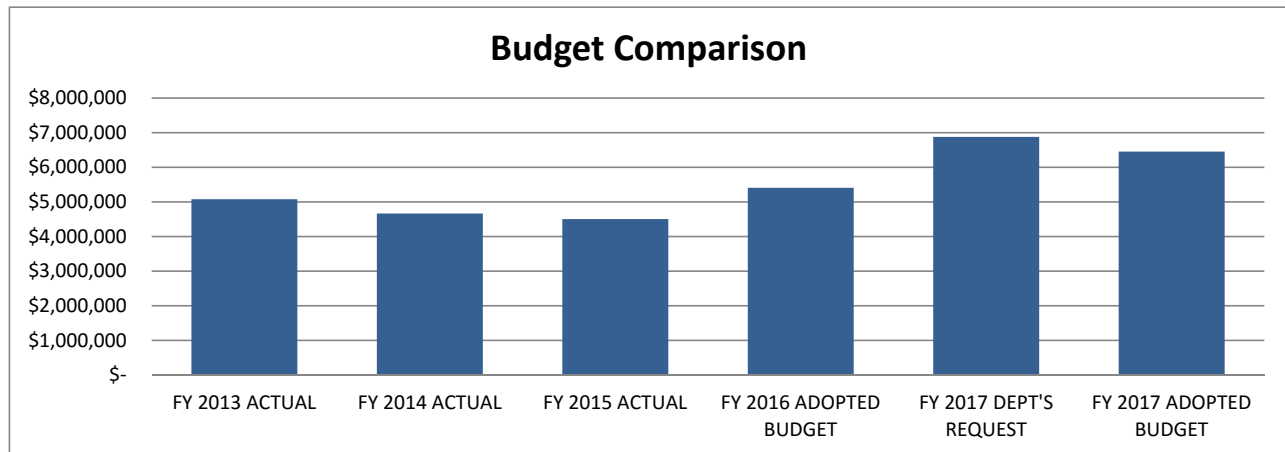
# FY 2017 Adopted Budget Summary

## Facilities - Shared

### EXPENDITURES

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

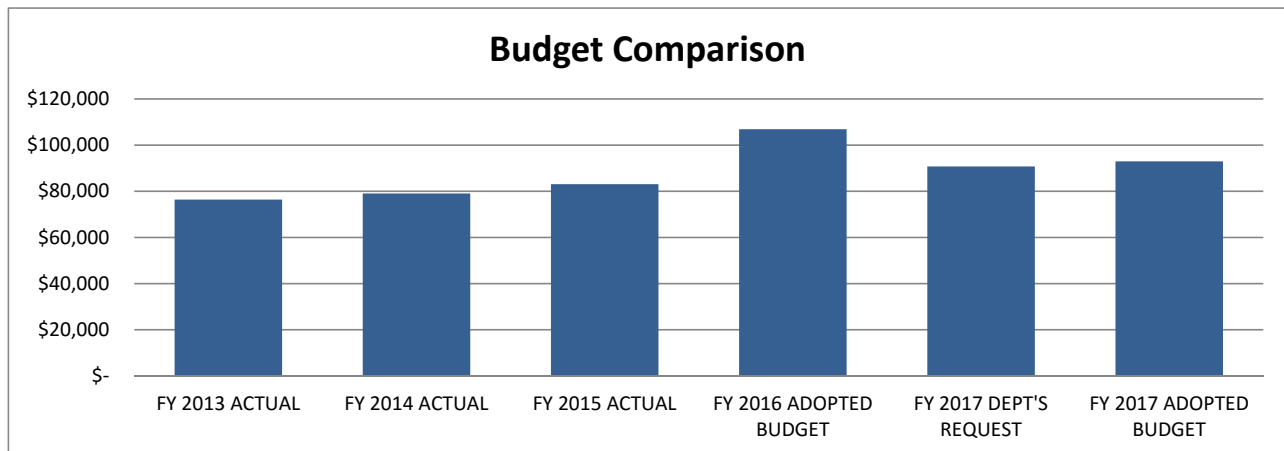
## EXPENDITURES

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

*\*Moved to GF FY 2013*

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Farm Museum Coordinator    | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 1                  | 1                  | 1                  | 1                 | 0                            | 1                  |



# FY 2017 Adopted Budget Summary

Fire Marshal

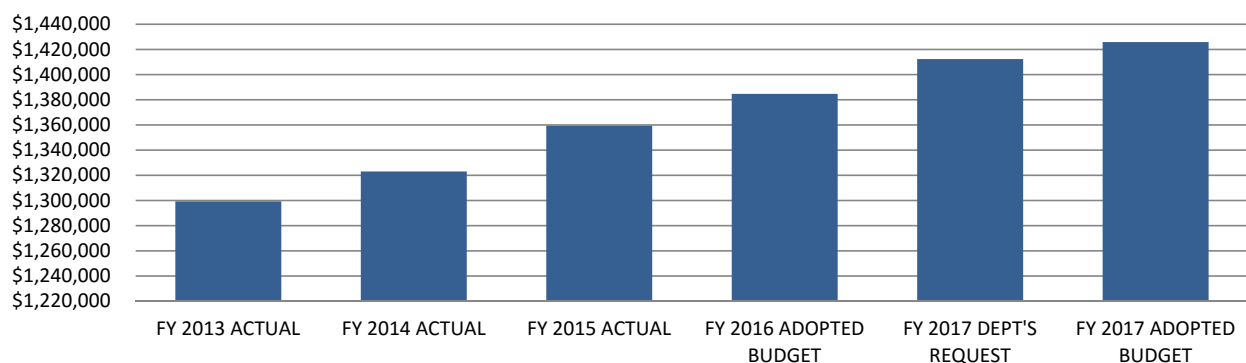
## EXPENDITURES

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

## PERSONNEL

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

## Budget Comparison



# FY 2017 Adopted Budget Summary

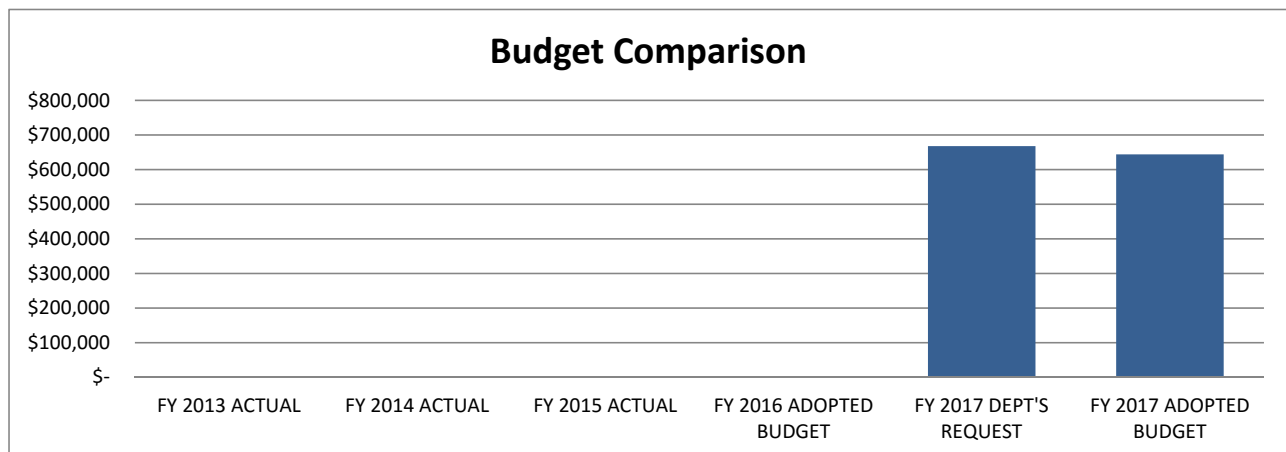
Fusion Center

## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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**

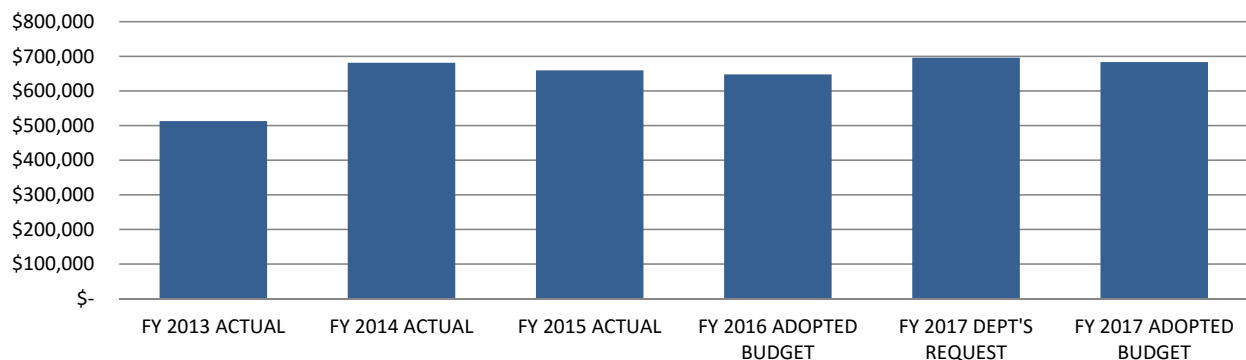
## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>PART-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| GIS Coordinator            | 1                  | 1                  | 1                  | 1                 | -1                           | 1                  |
| <b>TEMPORARY POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Intern - GIS               | 0                  | 0                  | 0                  | 0                 |                              | 0                  |
| <b>TOTAL</b>               | 6                  | 6                  | 6                  | 6                 | 0                            | 6                  |

## **Budget Comparison**



# FY 2017 Adopted Budget Summary

# Highway Patrol

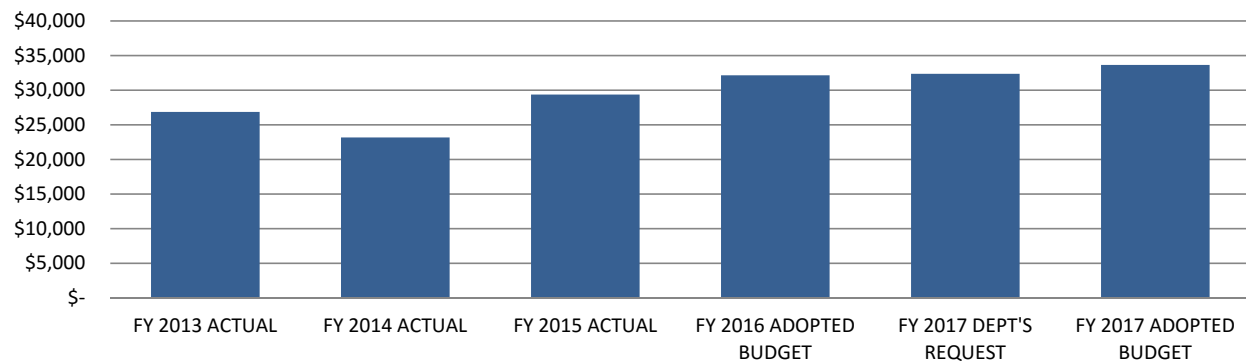
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>PART-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Tech I                     | 2                  | 2                  | 2                  | 2                 |                              | 2                  |
| <b>TOTAL</b>               | 2                  | 2                  | 2                  | 2                 | 0                            | 2                  |

## Budget Comparison



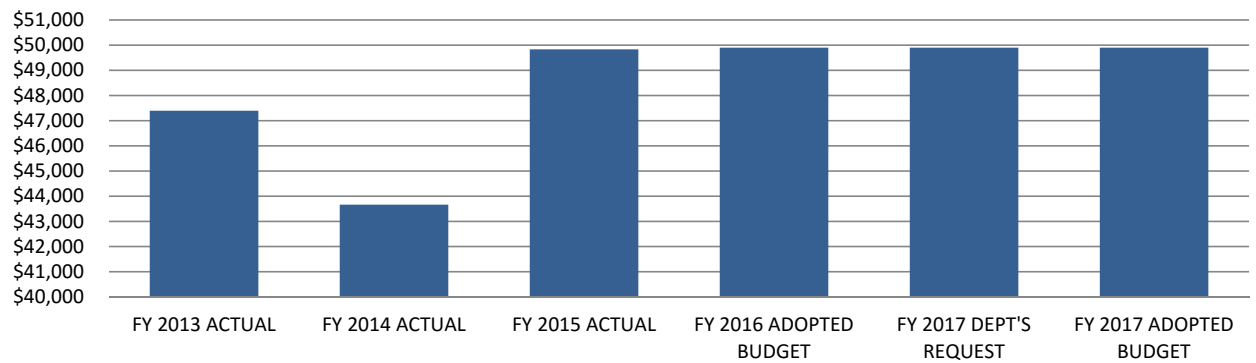
# FY 2017 Adopted Budget Summary

Historical Commission

## EXPENDITURES

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

## Budget Comparison



# FY 2017 Adopted Budget Summary

# Homeland Security

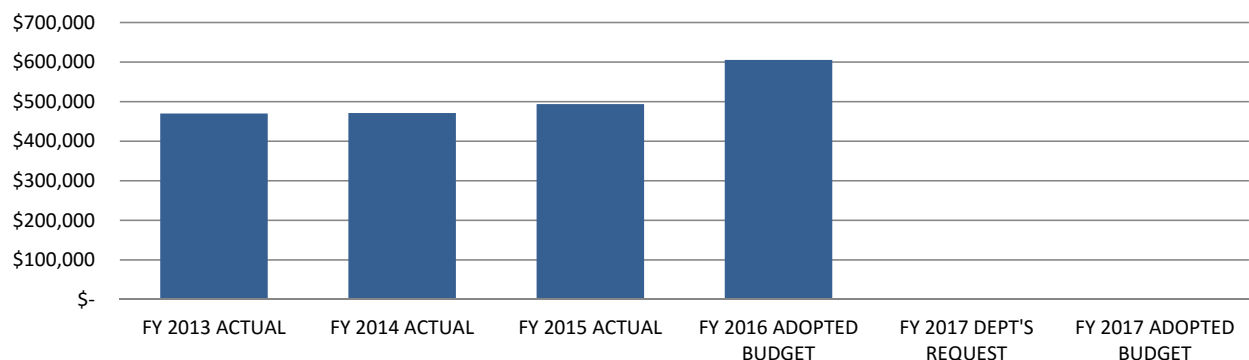
## EXPENDITURES

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

## PERSONNEL

|                                    | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>         |                    |                    |                    |                   |                              |                    |
| Administrative Secretary           | 0                  | 0                  | 0                  | 1                 |                              | -1                 |
| Asst Emergency Mgmt.<br>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                 |
| <b>PART-TIME POSITIONS</b>         |                    |                    |                    |                   |                              |                    |
| Medical Reserve Corps<br>Planner   | 1                  | 0                  | 0                  | 0                 |                              | 0                  |
|                                    | 9                  | 9                  | 9                  | 10                | 0                            | -10                |

## Budget Comparison



# FY 2017 Adopted Budget Summary

# Human Resources

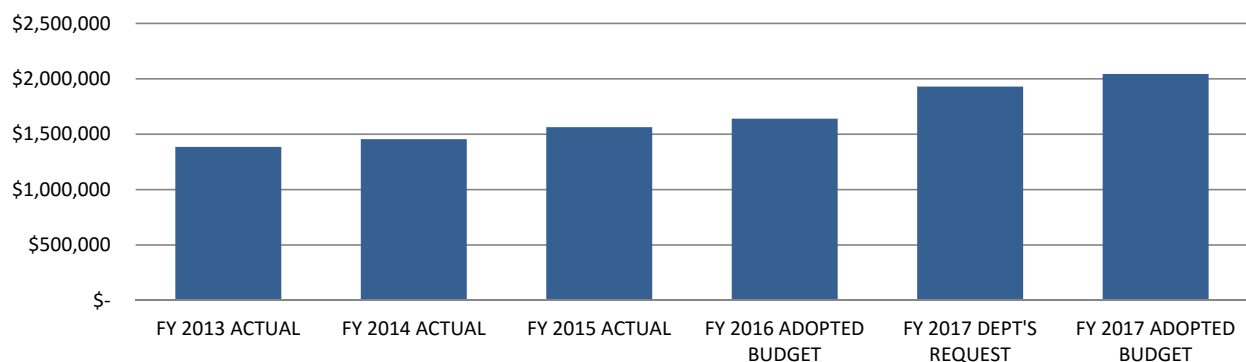
## EXPENDITURES

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

## PERSONNEL

|                             | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>  |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                | <b>17</b>          | <b>17</b>          | <b>17</b>          | <b>17</b>         | <b>0</b>                     | <b>18</b>          |

## Budget Comparison

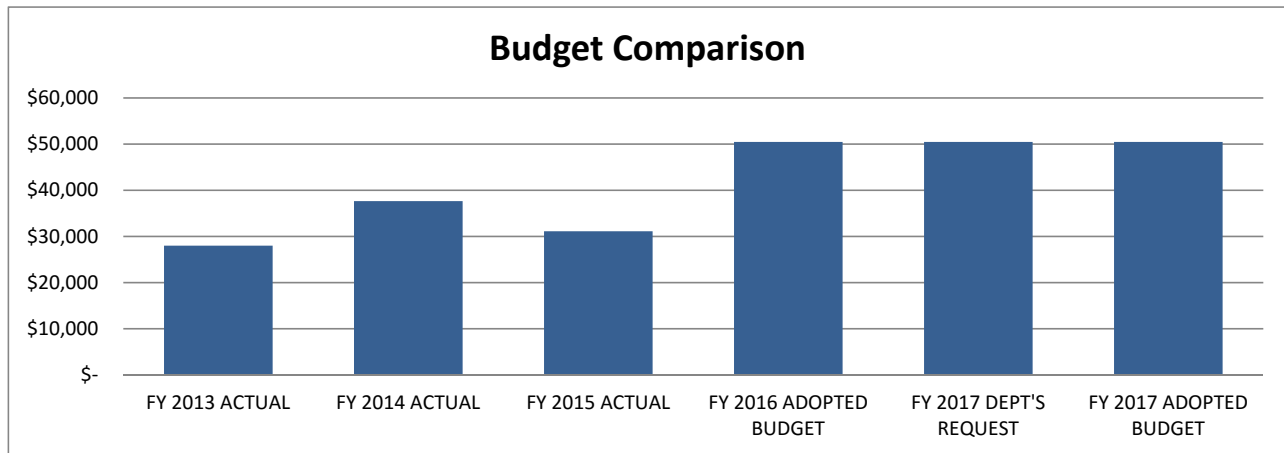


## FY 2017 Adopted Budget Summary

## Human Resources - Shared

### EXPENDITURES

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

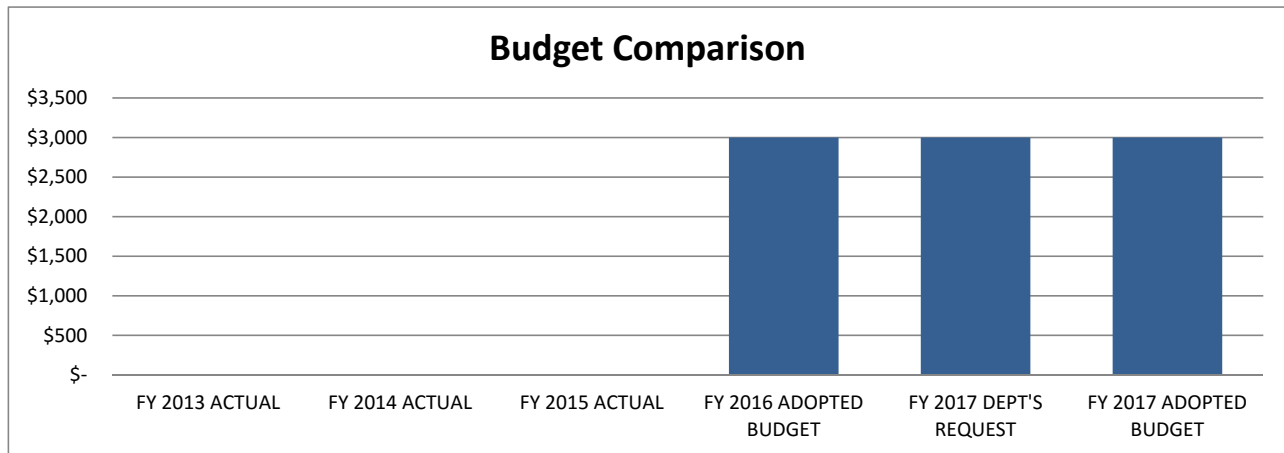


# FY 2017 Adopted Budget Summary

Indigent Aid

## EXPENDITURES

|                   | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------|------------------------------|------------------------------|
| <b>SALARIES</b>   | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>TRAINING</b>   | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>OPERATIONS</b> | \$ -              | \$ -              | \$ -              | \$ 3,000                     | \$ -                     | \$ 3,000                     | \$ 3,000                     |
| <b>CAPITAL</b>    | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>TOTAL</b>      | \$ -              | \$ -              | \$ -              | \$ 3,000                     | \$ -                     | \$ 3,000                     | \$ 3,000                     |



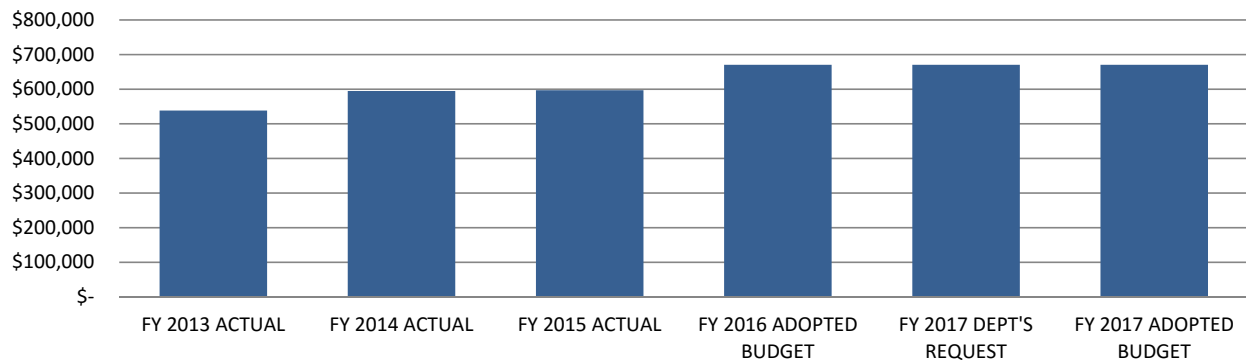
## FY 2017 Adopted Budget Summary

## Indigent Defense - Juvenile Court

### EXPENDITURES

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

### Budget Comparison





# FY 2017 Adopted Budget Summary

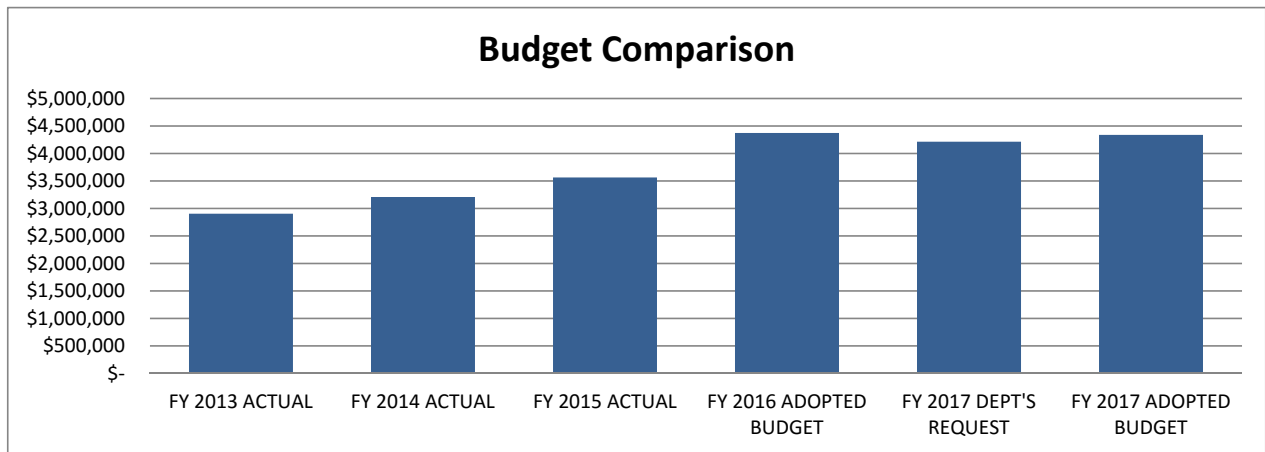
# Information Technology

## EXPENDITURES

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

## PERSONNEL

|                              | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|--------------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>   |                    |                    |                    |                          |                              |                    |
| 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           | 1                  | 1                  | 1                  | 1                        |                              | 1                  |
| Supervisor                   |                    |                    |                    |                          |                              |                    |
| Web Development              | 1                  | 1                  | 1                  | 1                        |                              | 1                  |
| Programmer                   |                    |                    |                    |                          |                              |                    |
| <b>PART-TIME POSITIONS</b>   |                    |                    |                    |                          |                              |                    |
| Assistant Web Developer      | 1                  | 1                  | 1                  | 1                        | -1                           | 0                  |
| <b>TEMPORARY POSITIONS</b>   |                    |                    |                    |                          |                              |                    |
| Intern - Web Development     | 0                  | 0                  | 0                  | 0                        |                              | 0                  |
| <b>TOTAL</b>                 | <b>31</b>          | <b>33</b>          | <b>34</b>          | <b>34</b>                | <b>0</b>                     | <b>34</b>          |

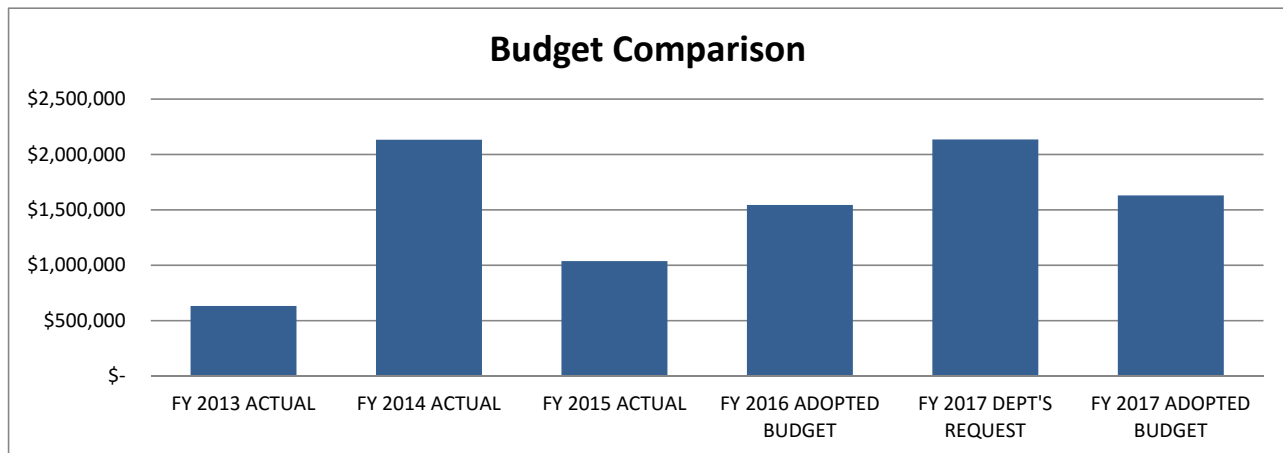


## FY 2017 Adopted Budget Summary

## Information Technology - Shared

### EXPENDITURES

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

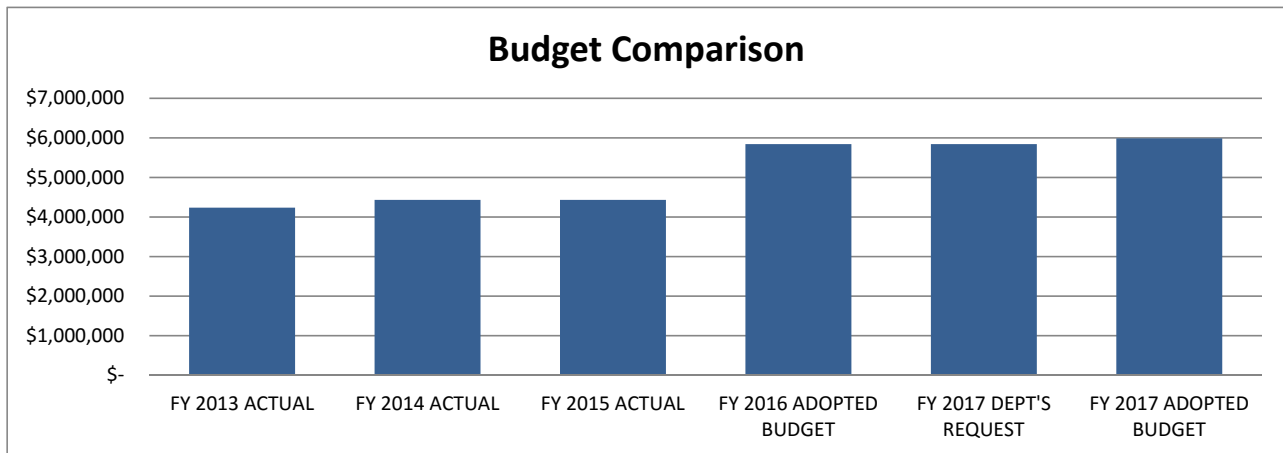


# FY 2017 Adopted Budget Summary

Inmate Health

## EXPENDITURES

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

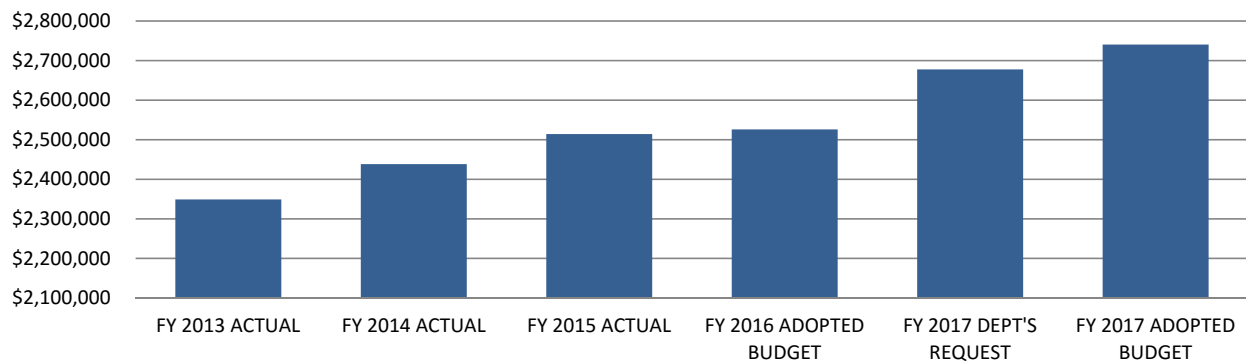
### EXPENDITURES

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

### PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                 |
| <b>TOTAL</b>               | <b>35</b>          | <b>35</b>          | <b>35</b>          | <b>35</b>         | <b>2</b>                     | <b>37</b>          |

### Budget Comparison

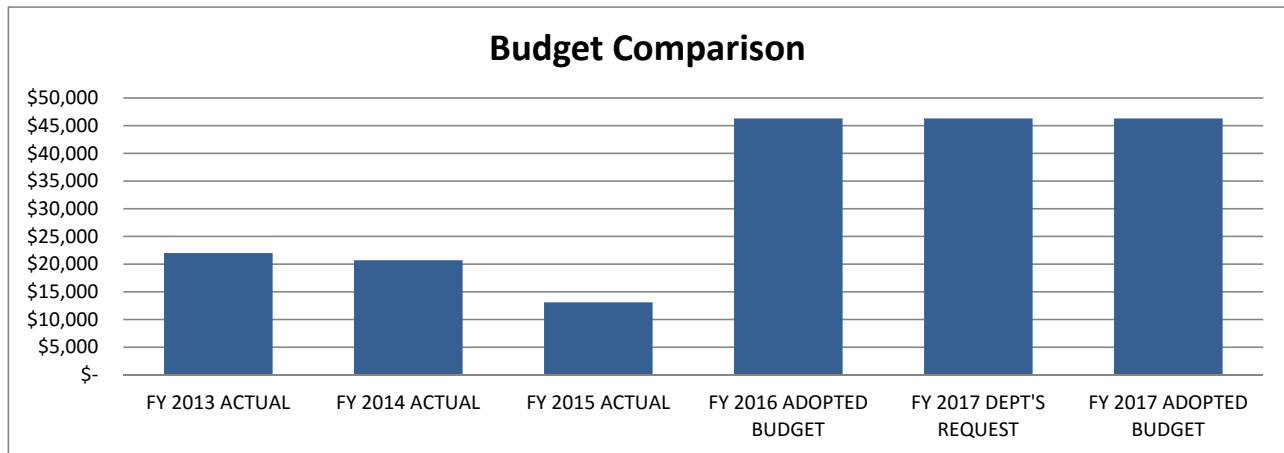


# FY 2017 Adopted Budget Summary

# Jail Cafeteria

## EXPENDITURES

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



# FY 2017 Adopted Budget Summary

# Jail Ops - Admin

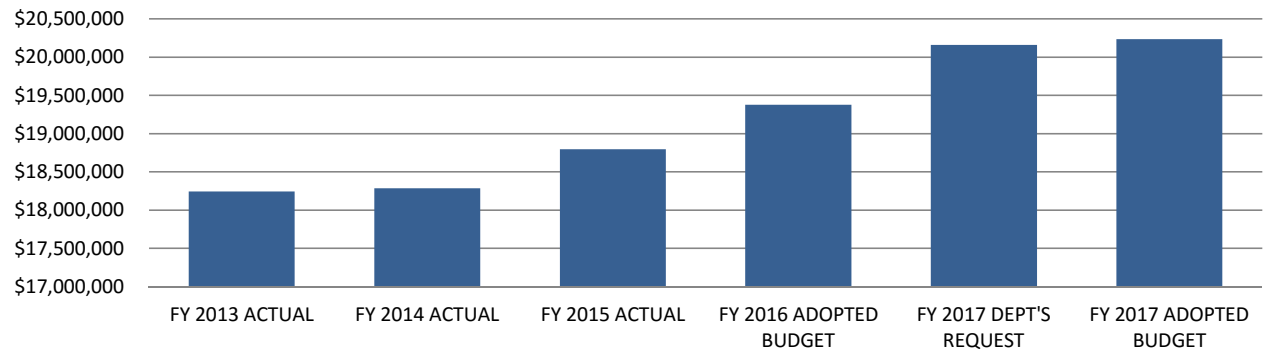
## EXPENDITURES

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

## PERSONNEL

|                                         | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-----------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>              |                    |                    |                    |                   |                              |                    |
| Administrative Secretary                | 2                  | 2                  | 2                  | 2                 |                              | 2                  |
| Assistant Chief Deputy                  | 1                  | 1                  | 1                  | 0                 |                              | 0                  |
| Captain                                 | 6                  | 6                  | 6                  | 6                 |                              | 6                  |
| Community Corrections<br>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 /<br>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                  |
| <b>TOTAL</b>                            | 259                | 260                | 260                | 260               | 0                            | 260                |

## Budget Comparison





## FY 2017 Adopted Budget Summary

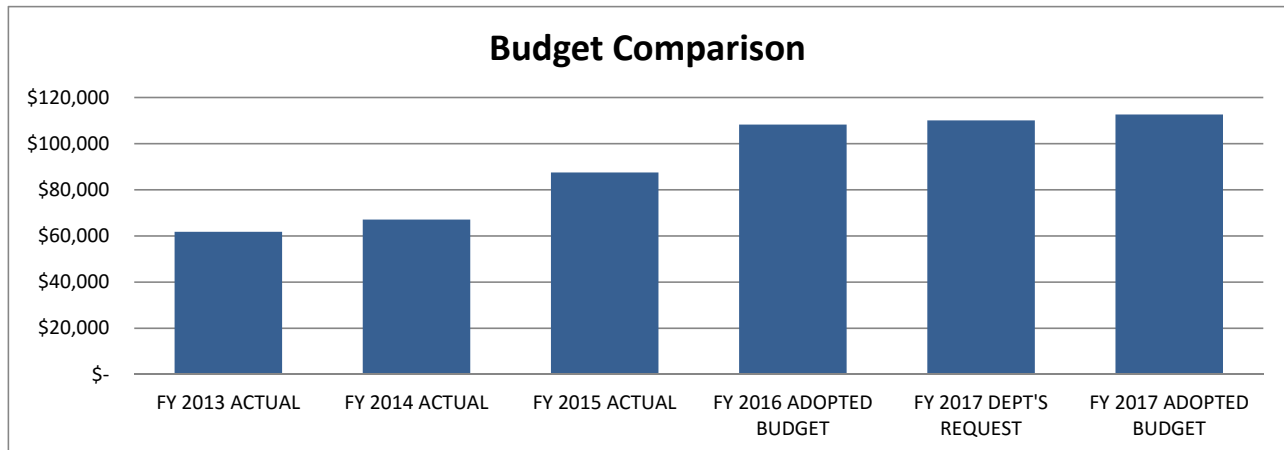
## Justice of the Peace- Shared

### EXPENDITURES

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

### PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Functional Analyst         | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 1                  | 1                  | 1                  | 1                 | 0                            | 1                  |



# FY 2017 Adopted Budget Summary

Justice of the Peace, Pct. 1

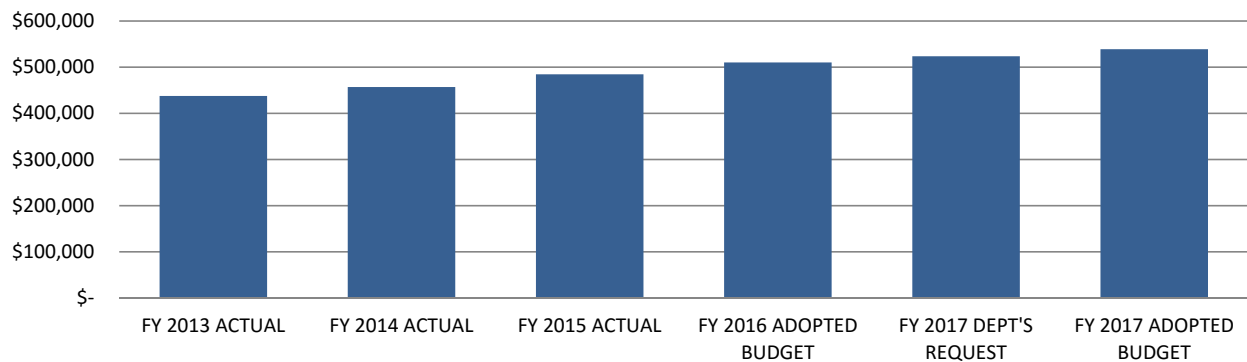
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 7                  | 7                  | 7                  | 7                 | 0                            | 7                  |

## Budget Comparison



# **FY 2017 Adopted Budget Summary**

**Justice of the Peace, Pct. 2**

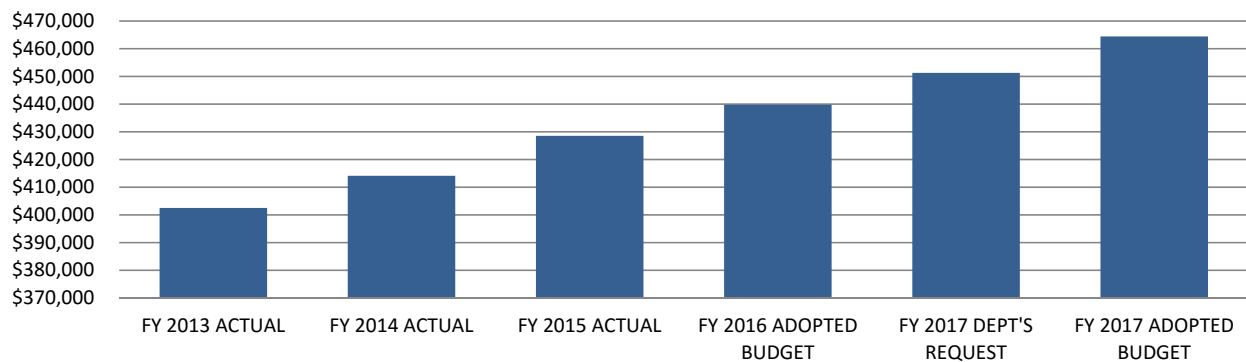
## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2014<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>6</b>           | <b>6</b>           | <b>6</b>           | <b>6</b>          | <b>0</b>                     | <b>6</b>           |

## **Budget Comparison**



# **FY 2017 Adopted Budget Summary**

# **Justice of the Peace, Pct. 3-1**

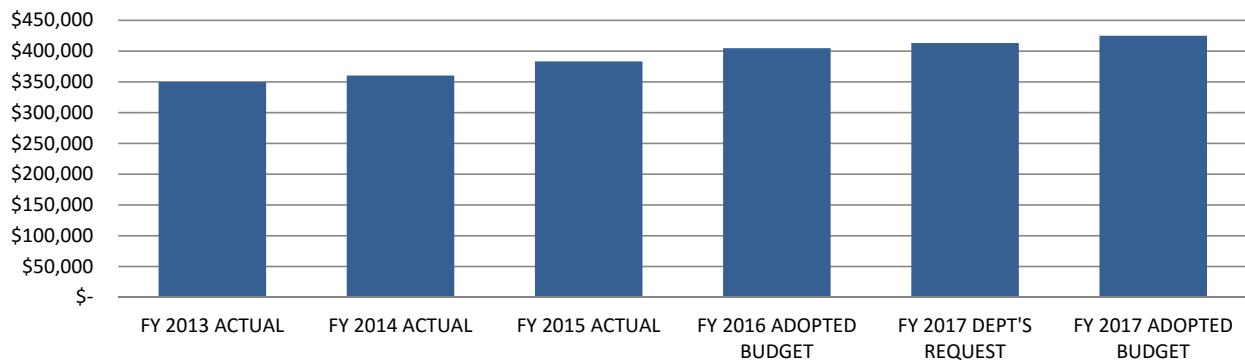
## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 6                  | 6                  | 6                  | 6                 | 0                            | 6                  |

## **Budget Comparison**



## FY 2017 Adopted Budget Summary

## Justice of the Peace, Pct. 3-2

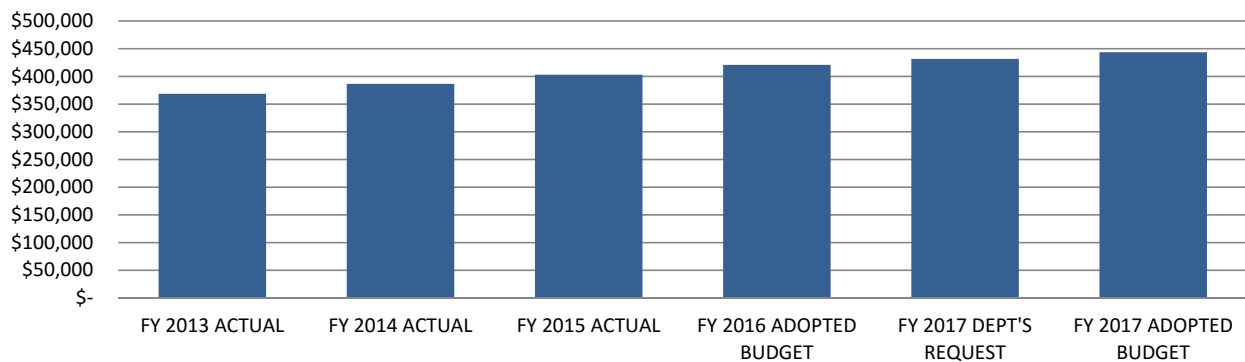
### EXPENDITURES

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

### PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>6</b>           | <b>6</b>           | <b>6</b>           | <b>6</b>          | <b>0</b>                     | <b>6</b>           |

### Budget Comparison



# **FY 2017 Adopted Budget Summary**

**Justice of the Peace, Pct. 4**

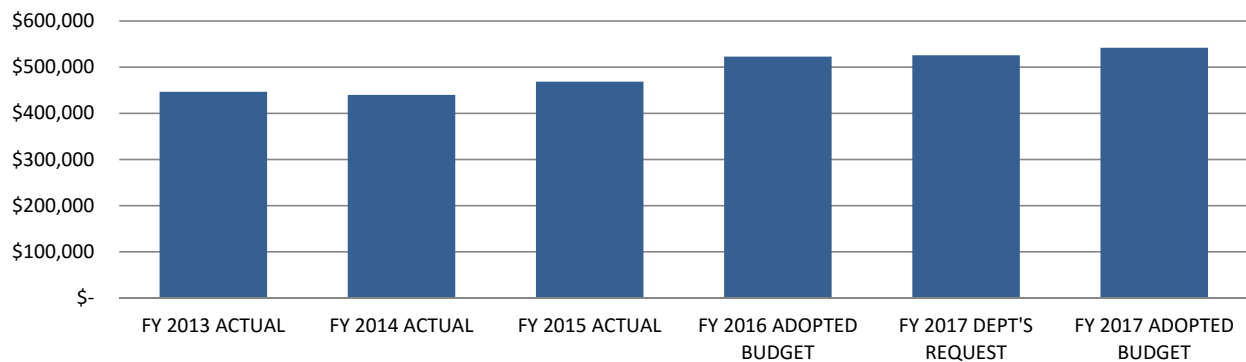
## **EXPENDITURES**

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

## **PERSONNEL**

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 8                  | 8                  | 8                  | 8                 | 0                            | 8                  |

## **Budget Comparison**



# FY 2017 Adopted Budget Summary

# Juvenile - Detention

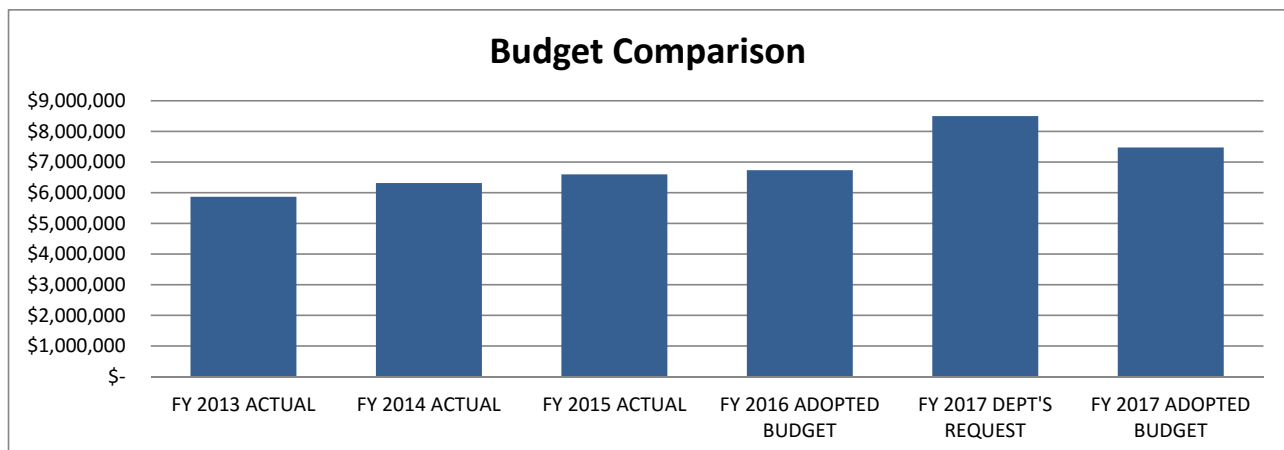
## EXPENDITURES

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

*\*Moved to GF FY 2013*

## PERSONNEL

|                               | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>    |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                  | <b>85</b>          | <b>85</b>          | <b>85</b>          | <b>85</b>         | <b>26</b>                    | <b>91</b>          |



# FY 2017 Adopted Budget Summary

# Juvenile - Probation

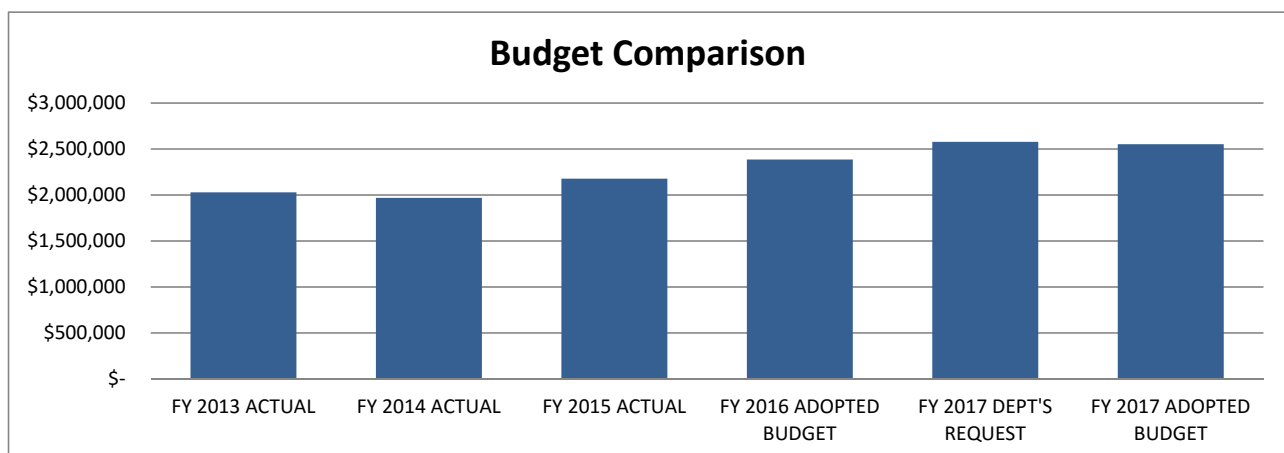
## EXPENDITURES

|                   | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------|------------------------------|------------------------------|
| <b>SALARIES</b>   | \$ 1,507,312      | \$ 1,473,839      | \$ 1,668,597      | \$ 1,833,123                 | \$ 1,494,953             | \$ 1,990,542                 | \$ 1,996,905                 |
| <b>TRAINING</b>   | \$ 33,119         | \$ 33,208         | \$ 51,096         | \$ 57,580                    | \$ 56,185                | \$ 62,280                    | \$ 61,080                    |
| <b>OPERATIONS</b> | \$ 488,513        | \$ 462,318        | \$ 458,279        | \$ 495,053                   | \$ 507,731               | \$ 525,482                   | \$ 495,012                   |
| <b>CAPITAL</b>    | \$ -              | \$ -              | \$ -              | \$ -                         | \$ 5,530                 | \$ -                         | \$ -                         |
| <b>TOTAL</b>      | \$ 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<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>    |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                  | 43                 | 43                 | 44                 | 44                | 2                            | 44                 |





# FY 2017 Adopted Budget Summary

# Juvenile Justice Alternative Education

## EXPENDITURES

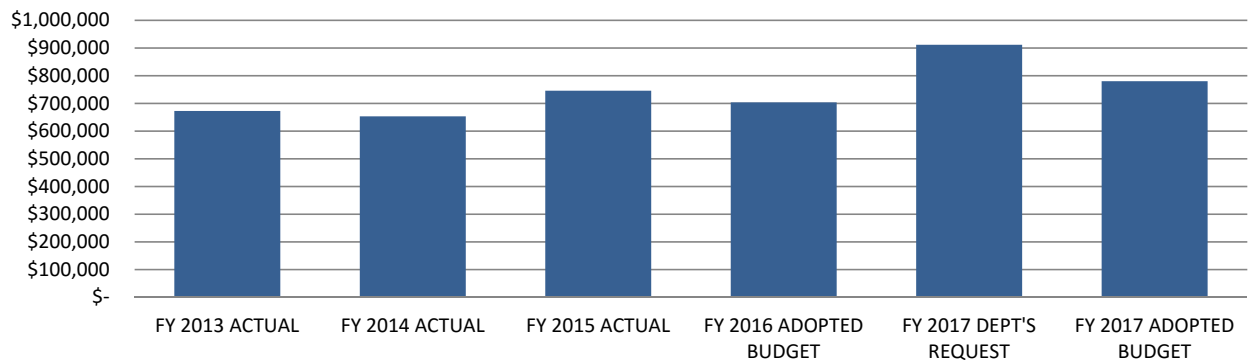
|                   | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------|-----------------------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

*\*Moved to GF FY 2013*

## PERSONNEL

|                               | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>    |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                  | <b>6</b>           | <b>6</b>           | <b>6</b>           | <b>6</b>          | <b>0</b>                     | <b>6</b>           |

## Budget Comparison

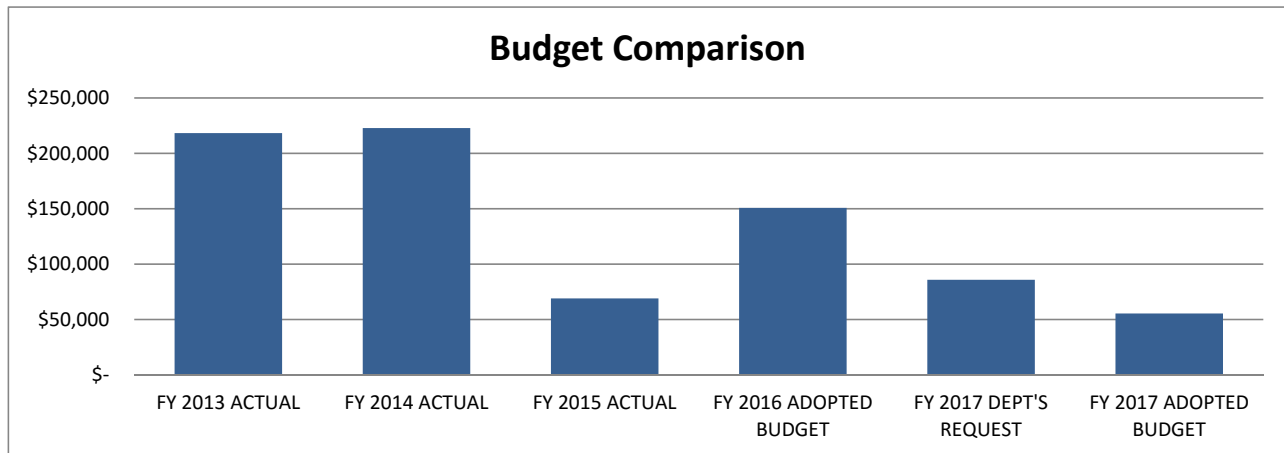


# FY 2017 Adopted Budget Summary

Libraries

## EXPENDITURES

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



## FY 2017 Adopted Budget Summary

## Medical Examiner

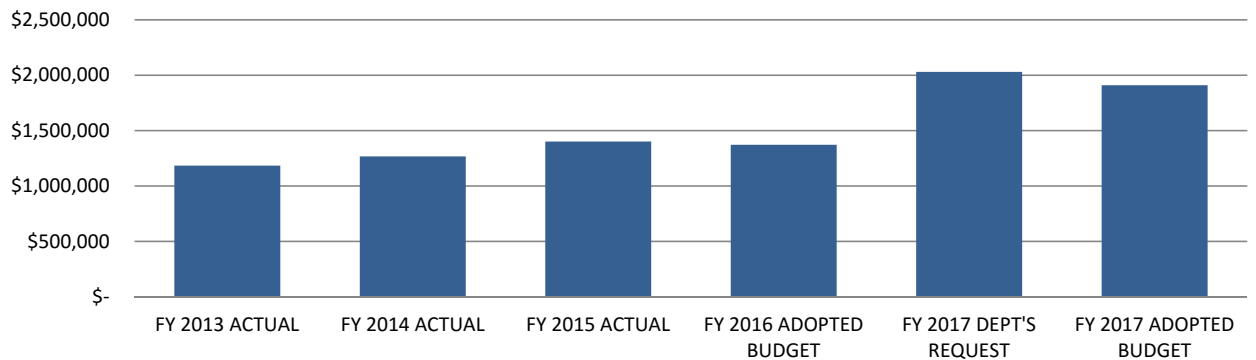
### EXPENDITURES

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

### PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>PART-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Assistant Medical Examiner | 1                  | 1                  | 1                  | 1                 | 0                            | -1                 |
| Tech I                     | 0                  | 0                  | 0                  | 0                 |                              | 0                  |
| <b>TOTAL</b>               | <b>8</b>           | <b>9</b>           | <b>9</b>           | <b>9</b>          | <b>3</b>                     | <b>10</b>          |

### Budget Comparison

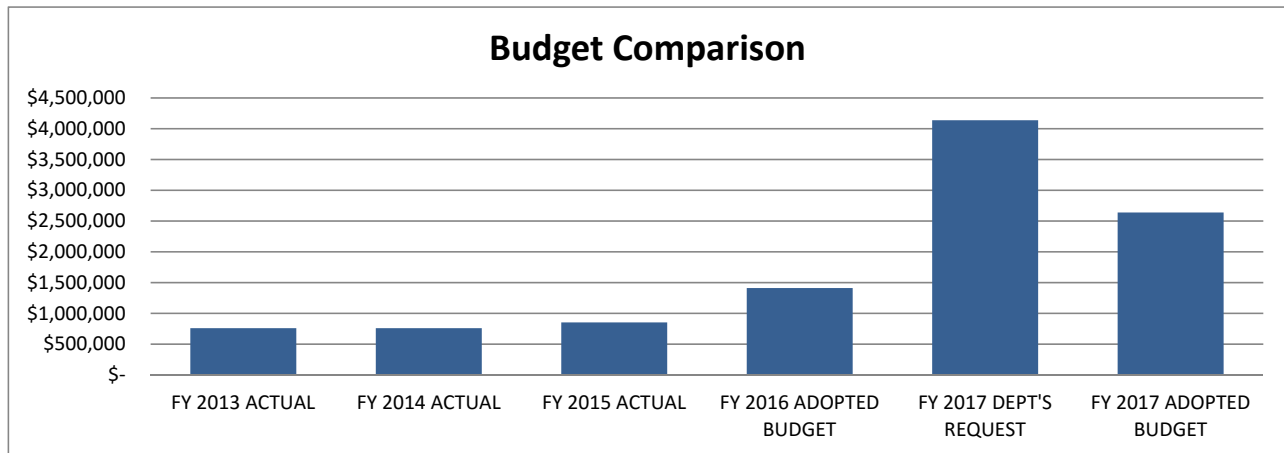


# FY 2017 Adopted Budget Summary

MHMR

## EXPENDITURES

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

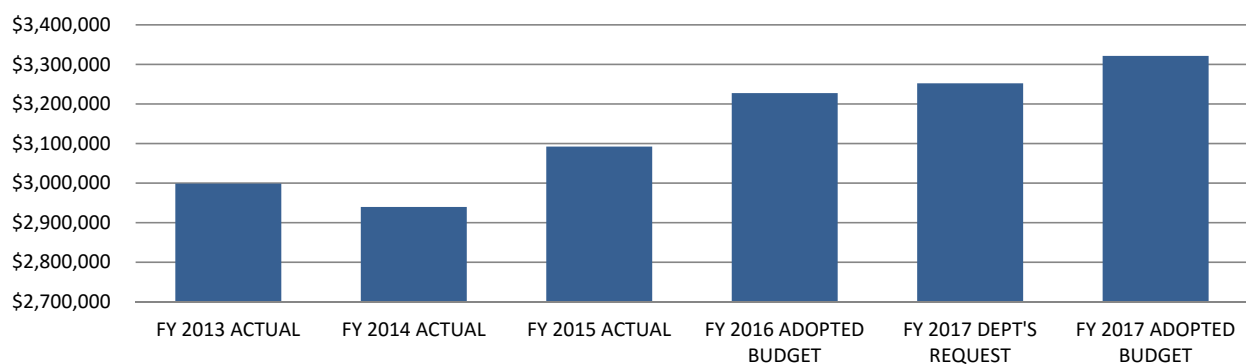
## EXPENDITURES

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

## PERSONNEL

|                                    | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>         |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                       | <b>44</b>          | <b>44</b>          | <b>44</b>          | <b>44</b>         | <b>0</b>                     | <b>44</b>          |

## Budget Comparison



# FY 2017 Adopted Budget Summary

# Myers Park and Event Center

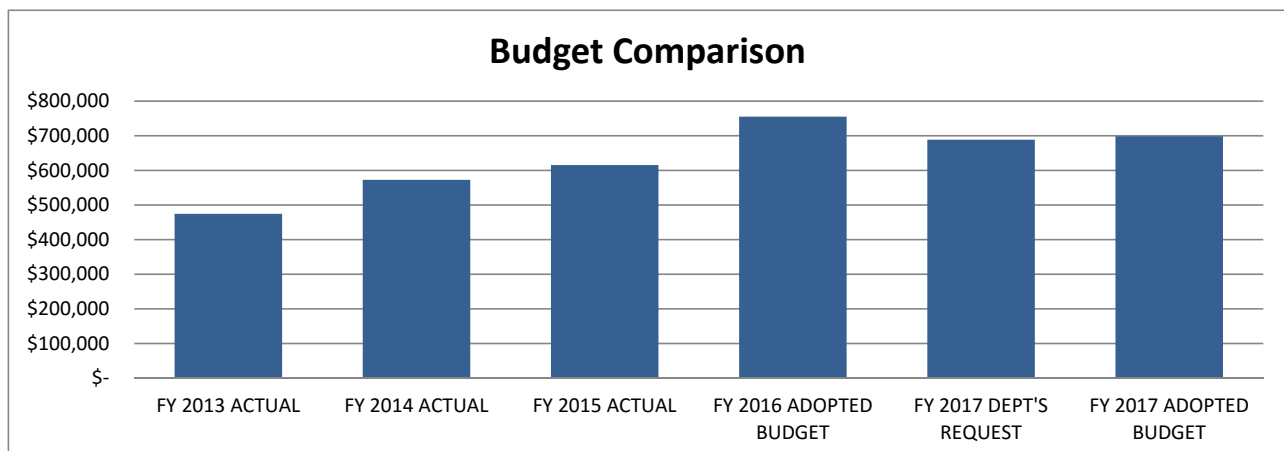
## EXPENDITURES

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

\*Moved to GF FY 2013

## PERSONNEL

|                              | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>   |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>PART-TIME POSITIONS</b>   |                    |                    |                    |                   |                              |                    |
| Grounds Keeper               | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| Assistant Events Coordinator | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>                 | 11                 | 11                 | 11                 | 11                | 0                            | 11                 |



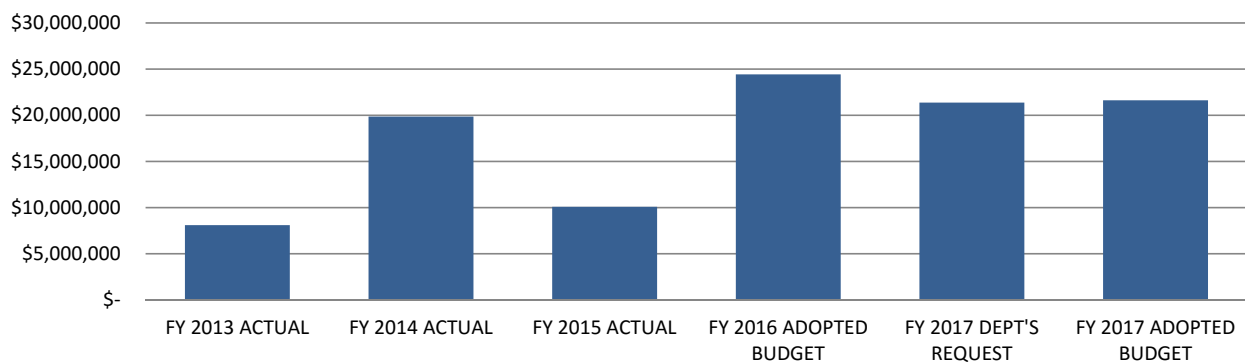
## FY 2017 Adopted Budget Summary

## Non Departmental

### EXPENDITURES

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

### Budget Comparison

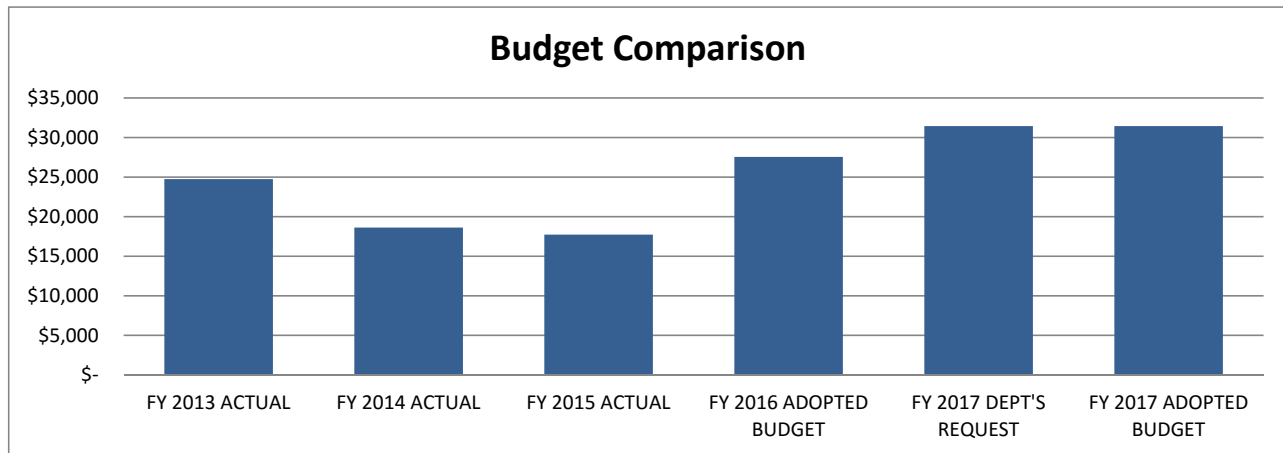


## FY 2017 Adopted Budget Summary

Open Space

### EXPENDITURES

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





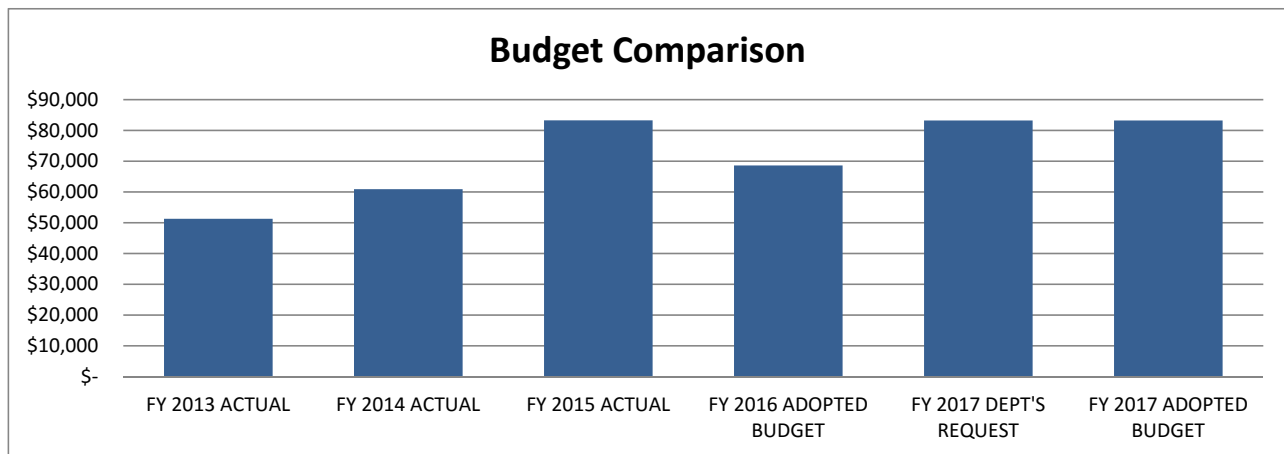
# FY 2017 Adopted Budget Summary

Pre Trial Release

## EXPENDITURES

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

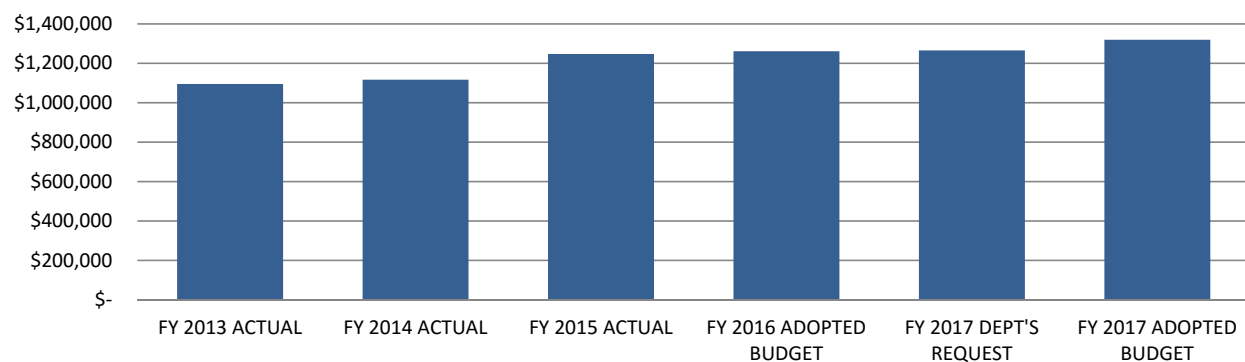
## EXPENDITURES

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

## PERSONNEL

|                             | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>  |                    |                    |                    |                   |                              |                    |
| 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                 |

## Budget Comparison



# FY 2017 Adopted Budget Summary

Records

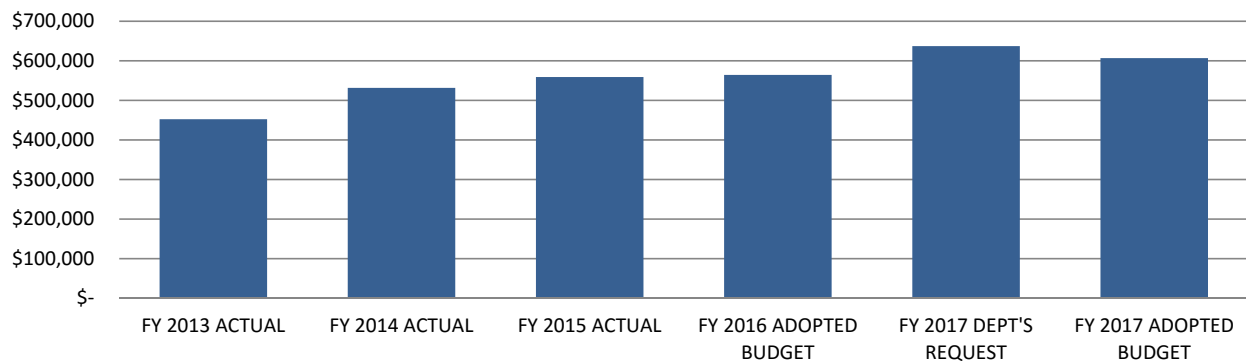
## EXPENDITURES

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

## PERSONNEL

|                                | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|--------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>     |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                   | 9                  | 9                  | 9                  | 9                 | 0                            | 9                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

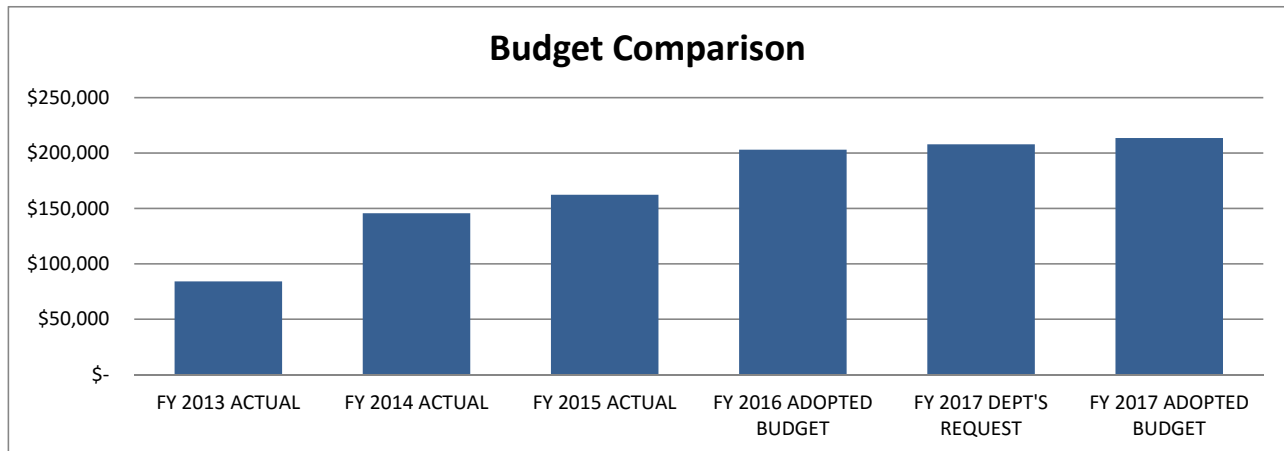
# Risk Management

## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Risk Manager               | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| HR Generalist              | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 2                  | 2                  | 2                  | 2                 | 0                            | 2                  |

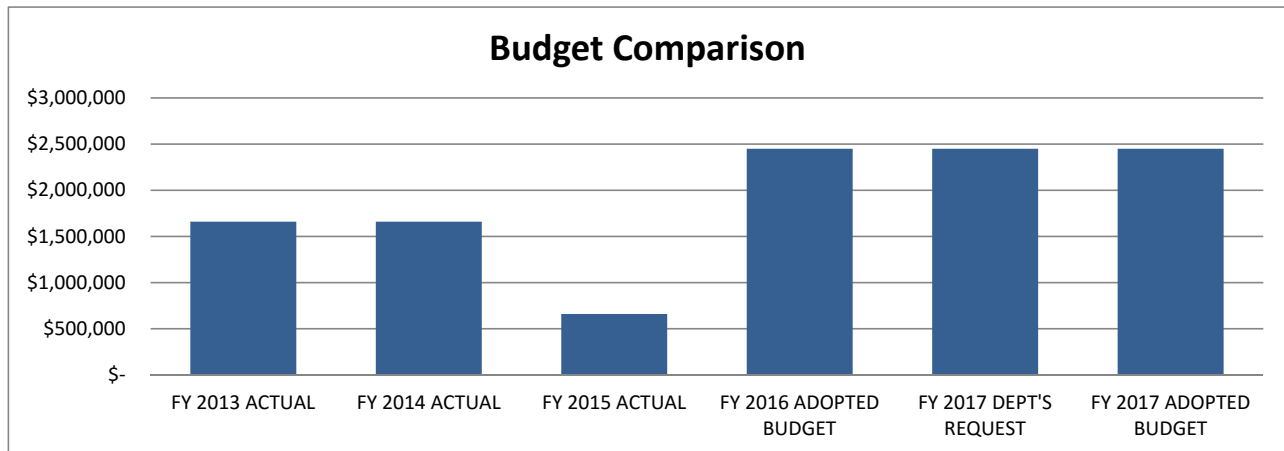


## FY 2017 Adopted Budget Summary

## Risk Management - Shared

### EXPENDITURES

|                   | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>BUDGET |
|-------------------|-------------------|-------------------|-------------------|------------------------------|--------------------------|------------------------------|------------------------------|
| <b>SALARIES</b>   | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>TRAINING</b>   | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>OPERATIONS</b> | \$ 1,660,000      | \$ 1,660,000      | \$ 660,000        | \$ 2,450,000                 | \$ 2,450,000             | \$ 2,450,000                 | \$ 2,450,000                 |
| <b>CAPITAL</b>    | \$ -              | \$ -              | \$ -              | \$ -                         | \$ -                     | \$ -                         | \$ -                         |
| <b>TOTAL</b>      | \$ 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

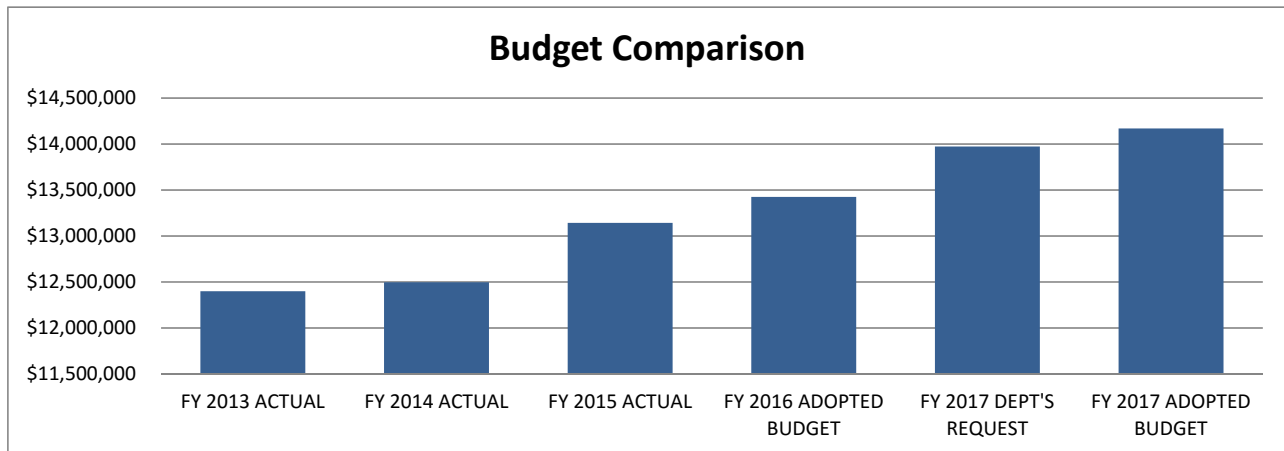
Sheriff's Office

## EXPENDITURES

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

## PERSONNEL

|                                         | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-----------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>              |                    |                    |                    |                   |                              |                    |
| 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 Information           | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| 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                  |
| <b>TOTAL</b>                            | <b>144</b>         | <b>145</b>         | <b>152</b>         | <b>152</b>        | <b>1</b>                     | <b>153</b>         |



# **FY 2017 Adopted Budget Summary**

# **Substance Abuse**

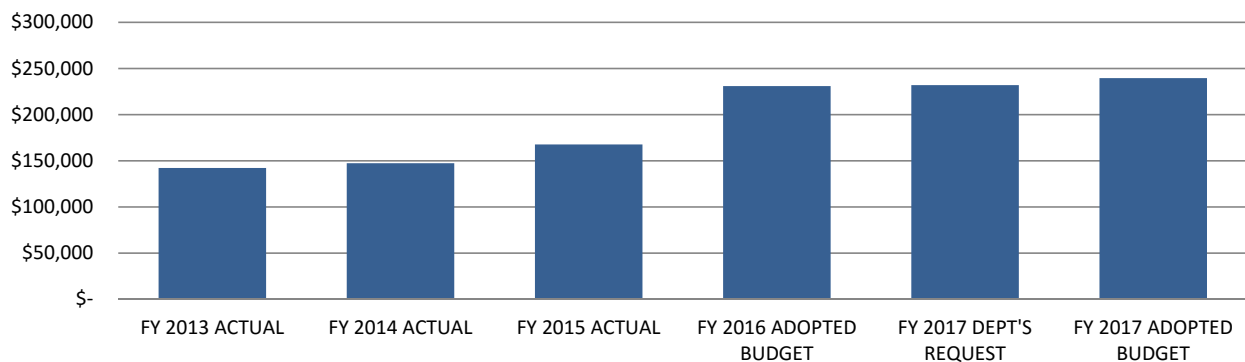
## **EXPENDITURES**

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

## **PERSONNEL**

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

## **Budget Comparison**





# FY 2017 Adopted Budget Summary

# Support Services

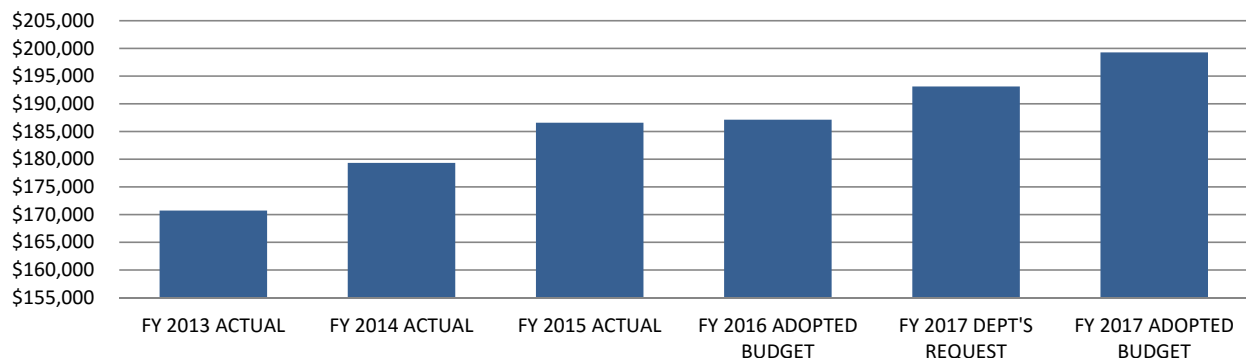
## EXPENDITURES

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

## PERSONNEL

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

## Budget Comparison

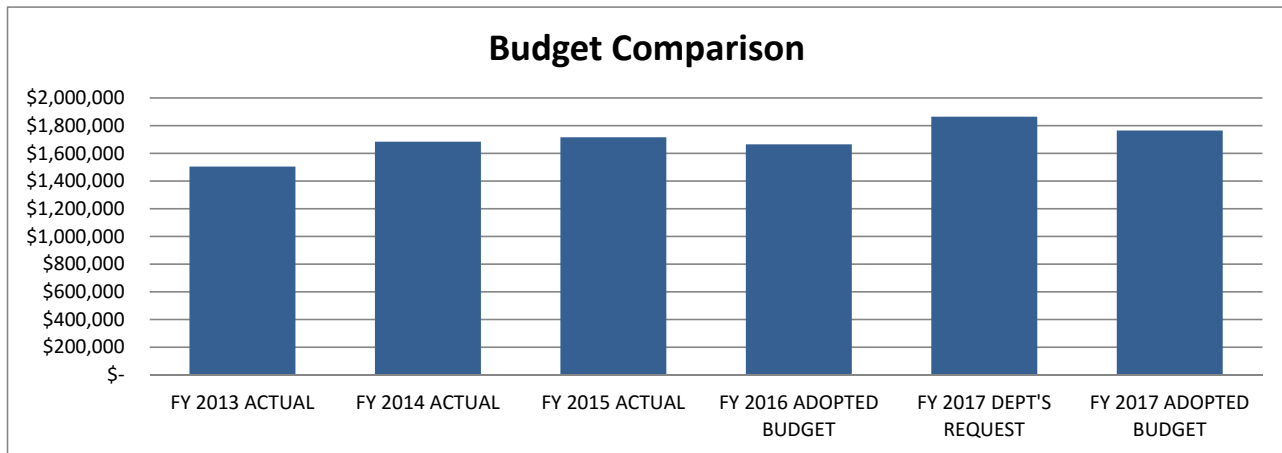


# FY 2017 Adopted Budget Summary

# Support Services - Shared

## EXPENDITURES

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

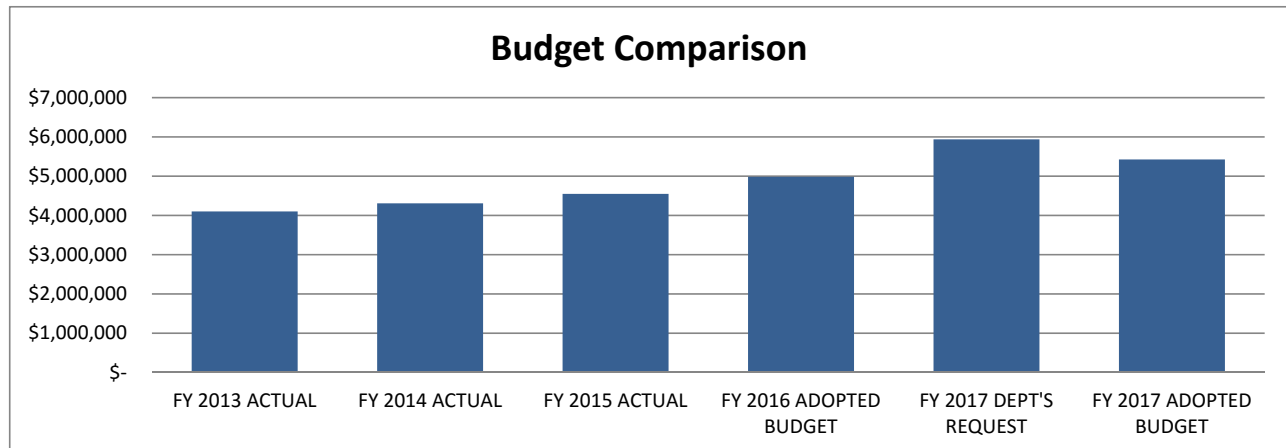
# Tax Assessor/Collector

## EXPENDITURES

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

## PERSONNEL

|                                         | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-----------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>              |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>PART-TIME POSITIONS</b>              |                    |                    |                    |                   |                              |                    |
| Vehicle Registration Clerk              | 9                  | 9                  | 9                  | 9                 |                              | 9                  |
| <b>TOTAL</b>                            | <b>85</b>          | <b>88</b>          | <b>94</b>          | <b>94</b>         | <b>18</b>                    | <b>94</b>          |



# **FY 2017 Adopted Budget Summary**

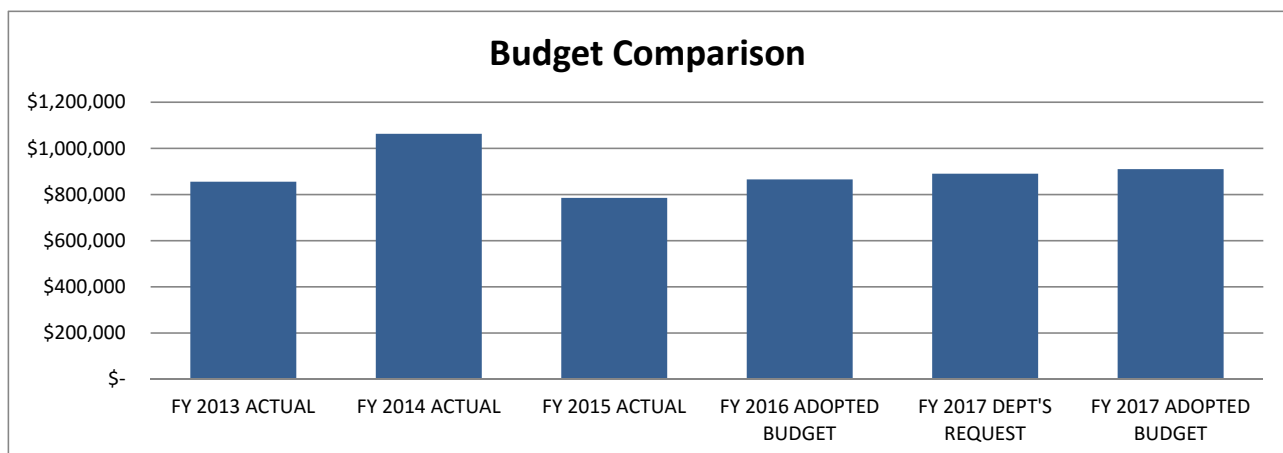
# **Telecommunications**

## **EXPENDITURES**

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

## **PERSONNEL**

|                              | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>   |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                 | <b>8</b>           | <b>8</b>           | <b>8</b>           | <b>8</b>          | <b>0</b>                     | <b>8</b>           |

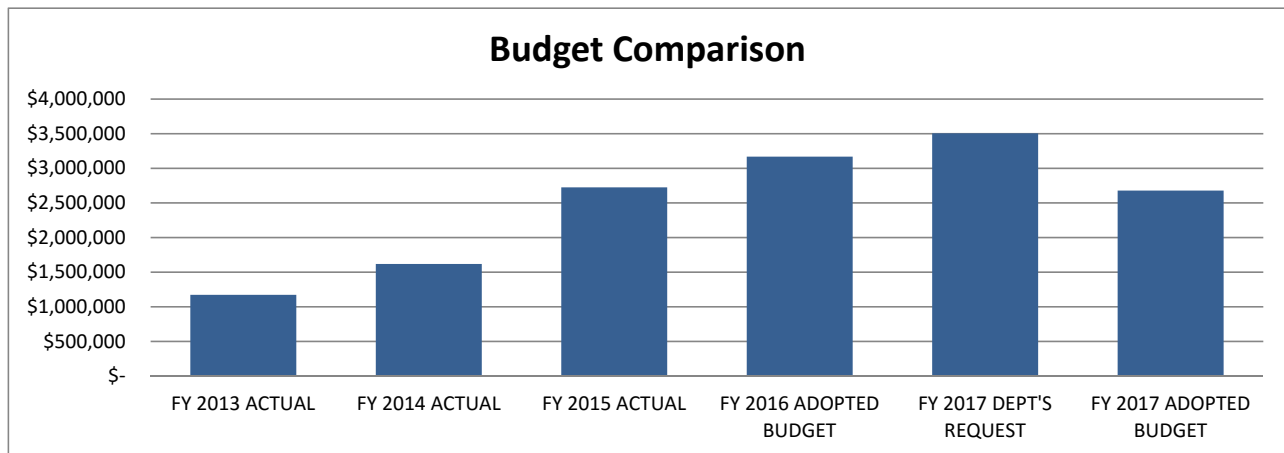


# **FY 2017 Adopted Budget Summary**

# **Telecommunications - Shared**

## **EXPENDITURES**

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



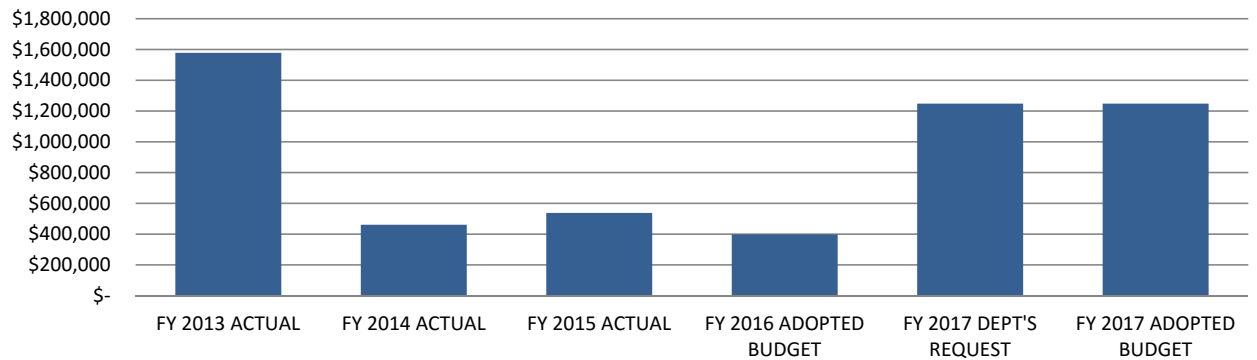
# FY 2017 Adopted Budget Summary

# Transfers

## EXPENDITURES

|                        | FY 2013<br>ACTUAL   | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>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                    |
| <b>TOTAL</b>           | <b>\$ 1,578,608</b> | <b>\$ 461,015</b> | <b>\$ 537,574</b> | <b>\$ 398,000</b>            | <b>\$ 410,514</b>        | <b>\$ 1,248,000</b>          | <b>\$ 1,248,000</b>          |

## Budget Comparison



# FY 2017 Adopted Budget Summary

# Veteran Services

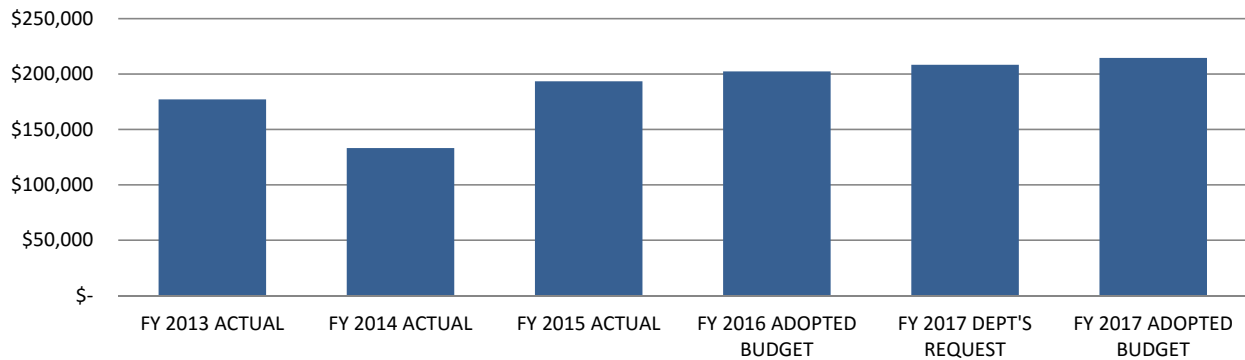
## EXPENDITURES

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

## PERSONNEL

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

## Budget Comparison





# FY 2017 Adopted Budget Summary

# Engineering

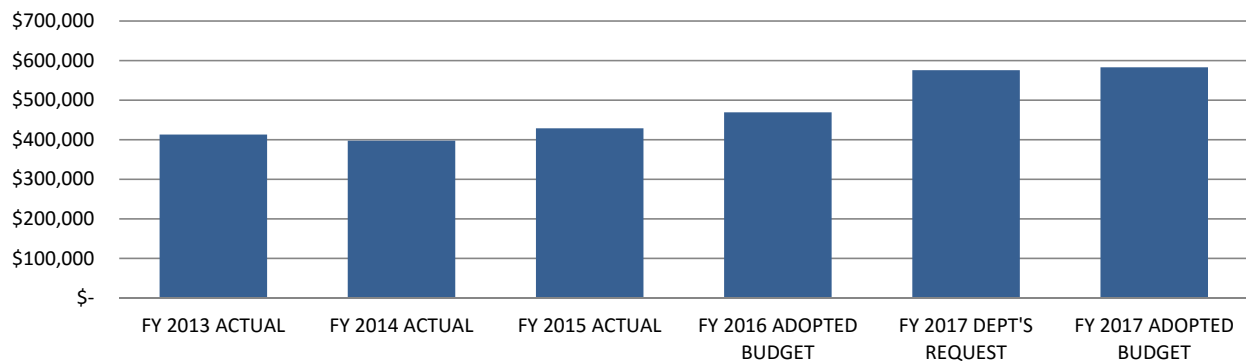
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | 3                  | 3                  | 3                  | 3                 | 1                            | 4                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

# Public Services

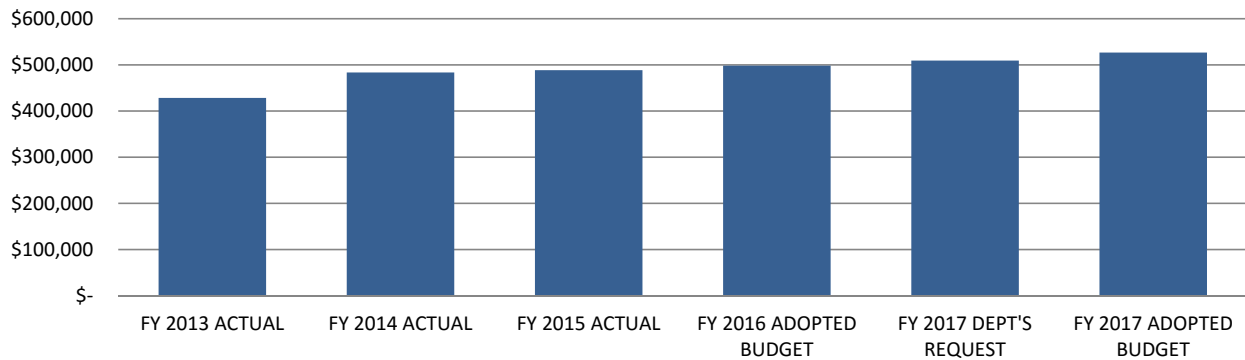
## EXPENDITURES

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

## PERSONNEL

|                             | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>  |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                | 5                  | 5                  | 5                  | 5                 | 0                            | 5                  |

## Budget Comparison



# FY 2017 Adopted Budget Summary

# Road & Bridge

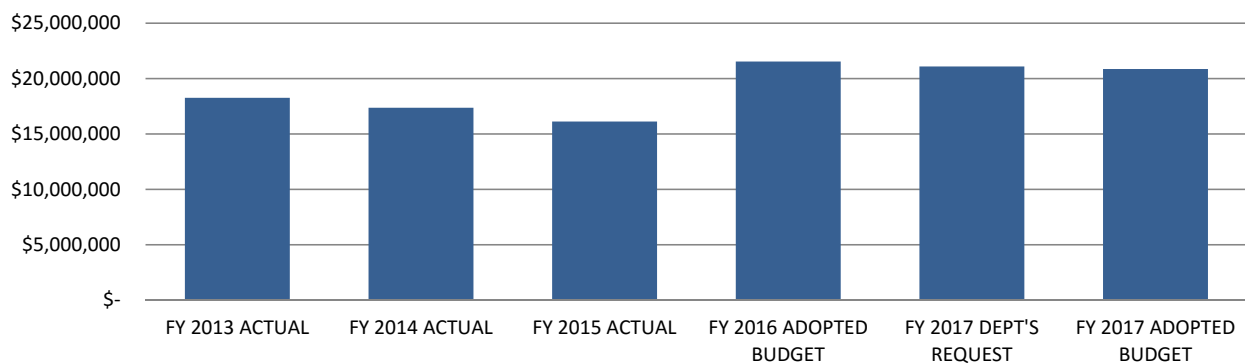
## EXPENDITURES

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

## PERSONNEL

|                                    | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|------------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>         |                    |                    |                    |                   |                              |                    |
| Administrative Secretary           | 2                  | 2                  | 2                  | 2                 |                              | 2                  |
| Assistant Director                 | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| Environmental Const.<br>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                 |
| <b>TOTAL</b>                       | <b>90</b>          | <b>90</b>          | <b>90</b>          | <b>90</b>         | <b>0</b>                     | <b>90</b>          |

## Budget Comparison

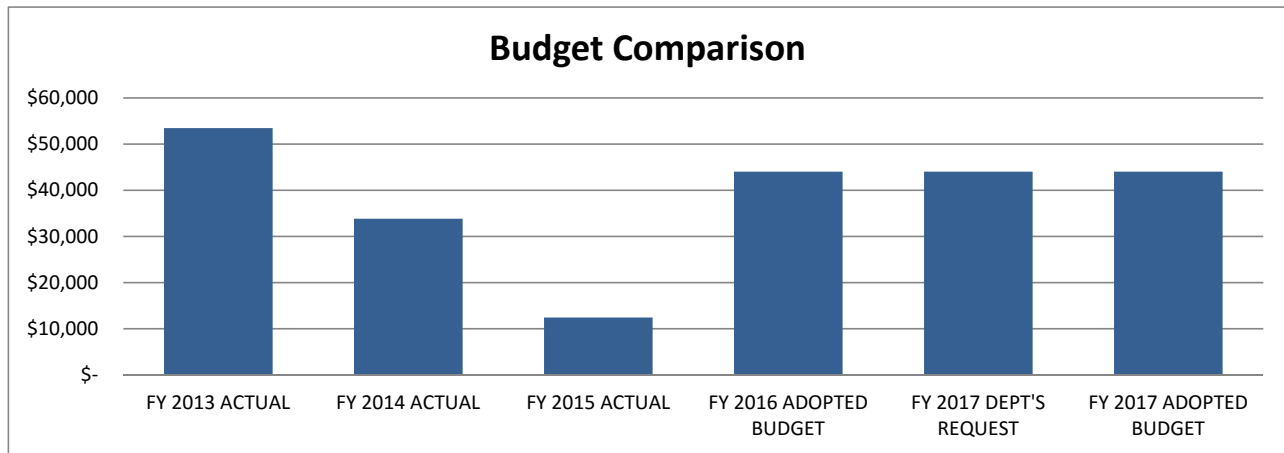


# FY 2017 Adopted Budget Summary

# Soil Conservation

## EXPENDITURES

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



# FY 2017 Adopted Budget Summary

# Special Projects

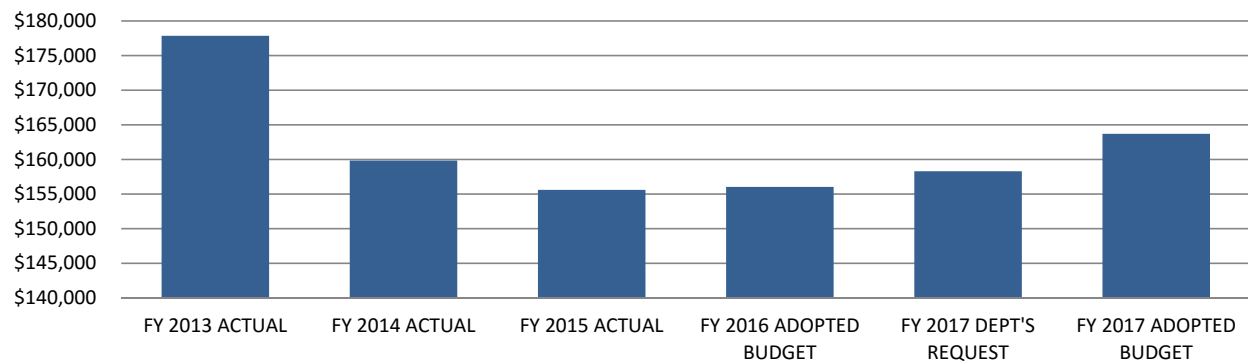
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Parks And Projects Mgr.    | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 1                  | 1                  | 1                  | 1                 | 0                            | 1                  |

## Budget Comparison



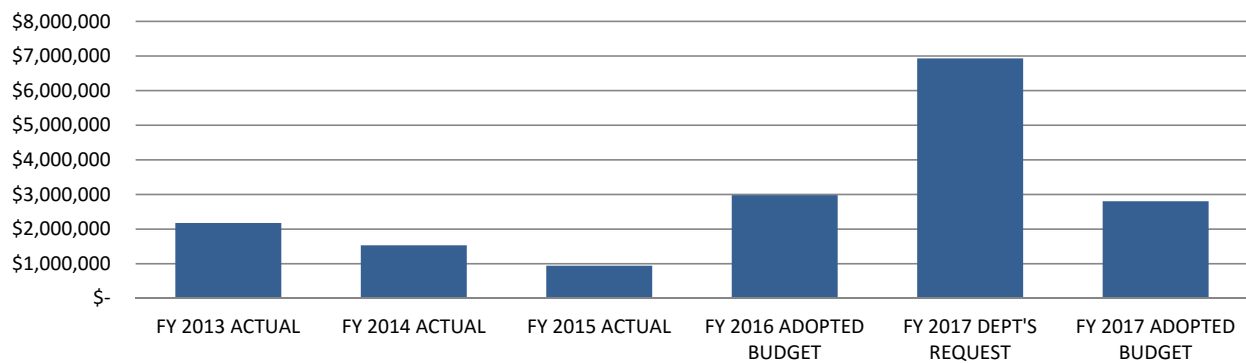
## FY 2017 Adopted Budget Summary

## Permanent Improvement

### EXPENDITURES

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

### Budget Comparison



# **FY 2017 Adopted Budget Summary**

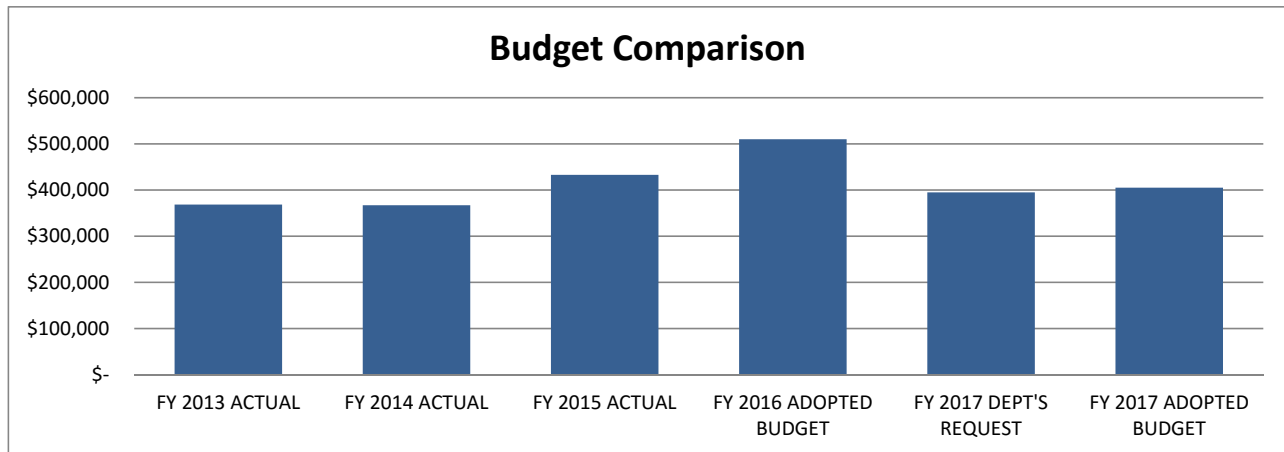
## **Animal Control**

### **EXPENDITURES**

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

### **PERSONNEL**

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

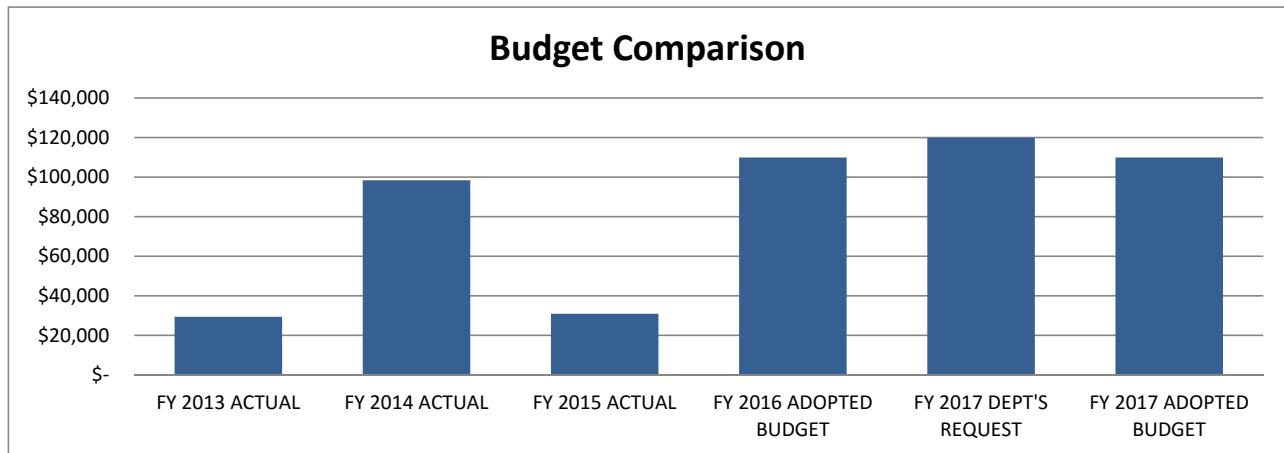


# FY 2017 Adopted Budget Summary

# Animal Facility

## EXPENDITURES

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





# FY 2017 Adopted Budget Summary

# Animal Shelter

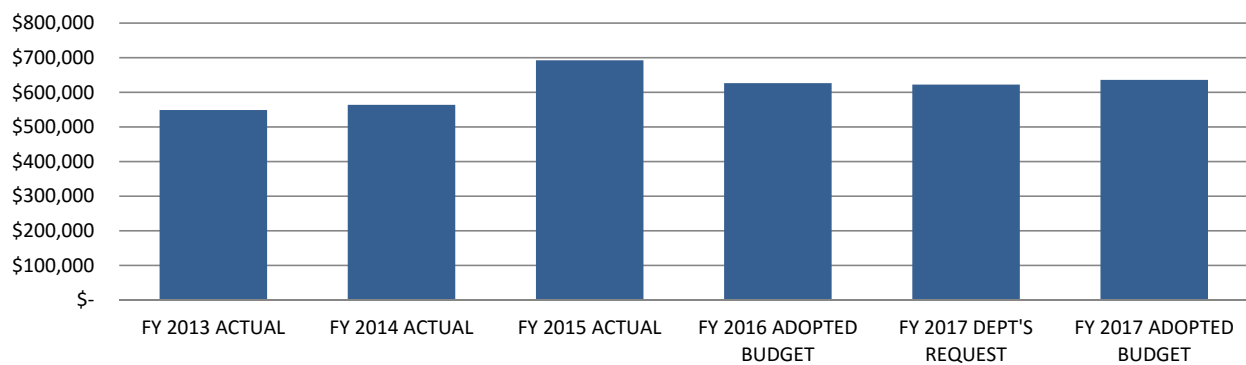
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>PART-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Technician                 | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 8                  | 8                  | 8                  | 8                 | 0                            | 8                  |

## Budget Comparison

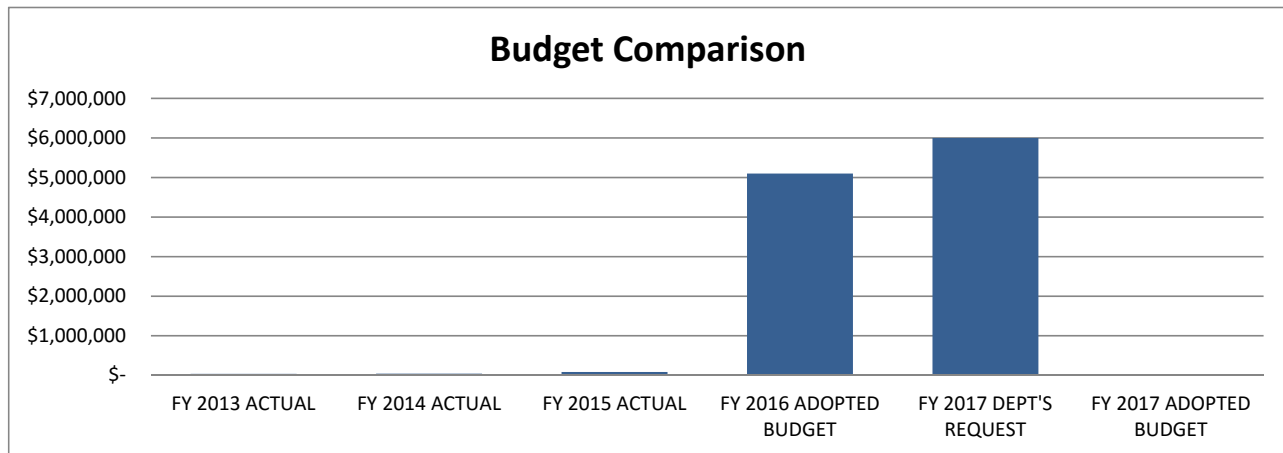


# FY 2017 Adopted Budget Summary

# Collin County Toll Road Authority

## EXPENDITURES

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

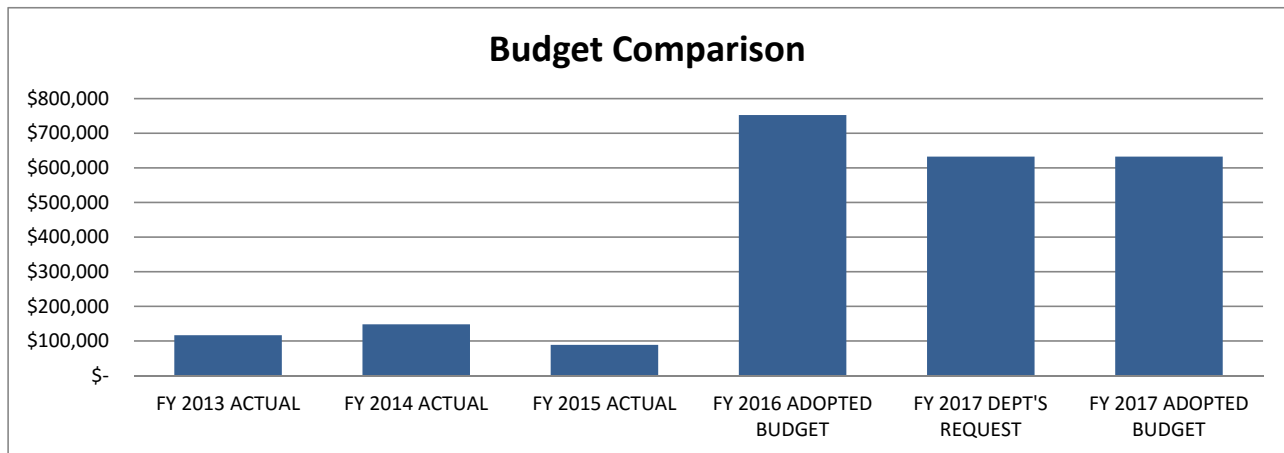


# FY 2017 Adopted Budget Summary

# Contract Elections

## EXPENDITURES

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

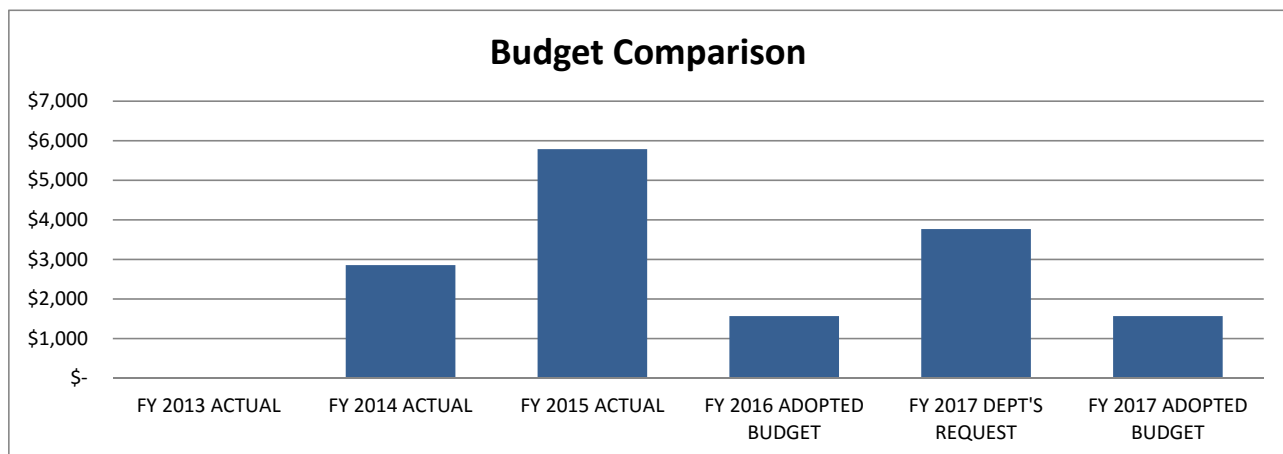


# FY 2017 Adopted Budget Summary

## Technology Fund County Court

### EXPENDITURES

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



# FY 2017 Adopted Budget Summary

# Courthouse Security

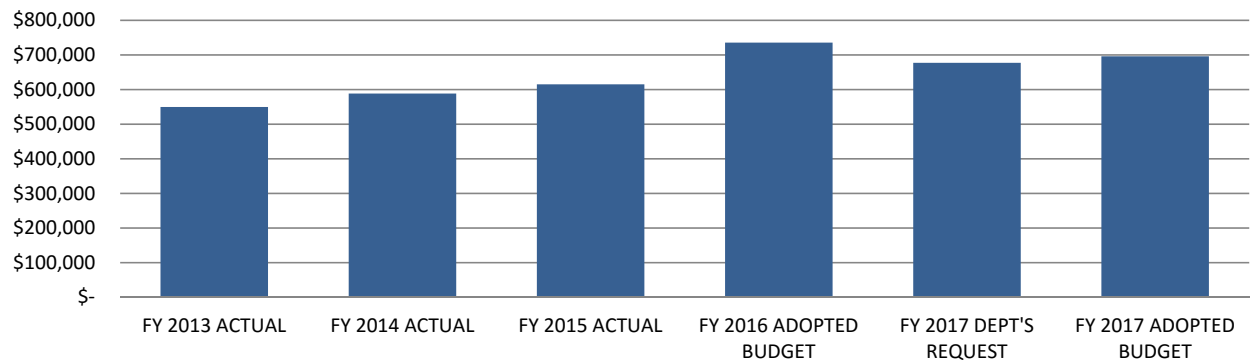
## EXPENDITURES

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

## PERSONNEL

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

## Budget Comparison

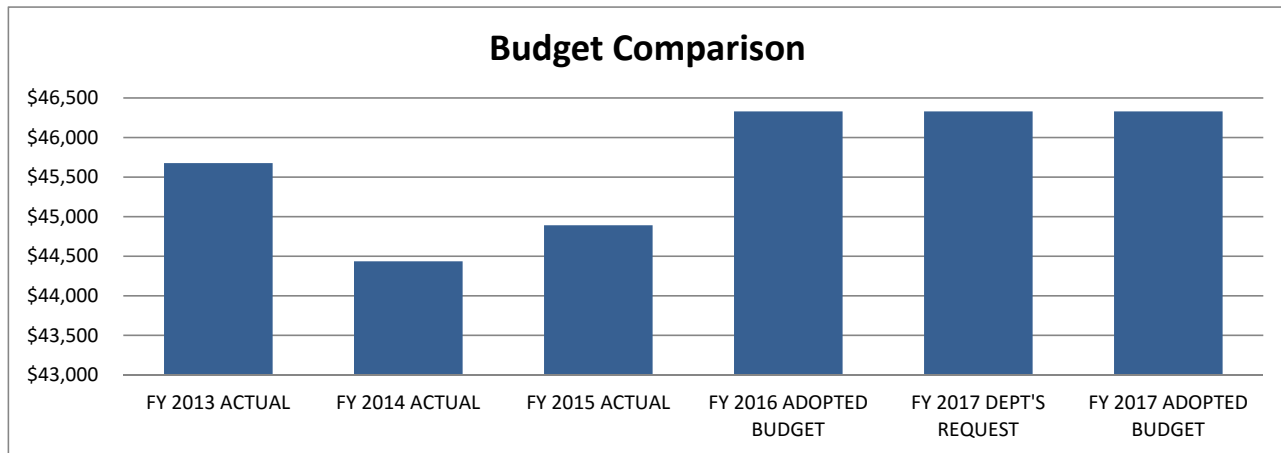


# FY 2017 Adopted Budget Summary

CPS Board

## EXPENDITURES

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



# FY 2017 Adopted Budget Summary

CSCD

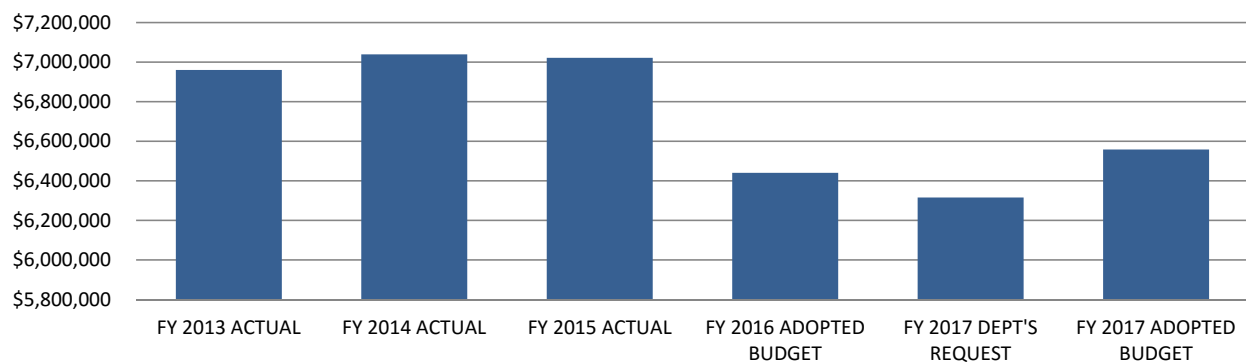
## EXPENDITURES

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

## PERSONNEL

|                               | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b>    |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>                  | 109                | 109                | 109                | 109               | 0                            | 109                |

## Budget Comparison



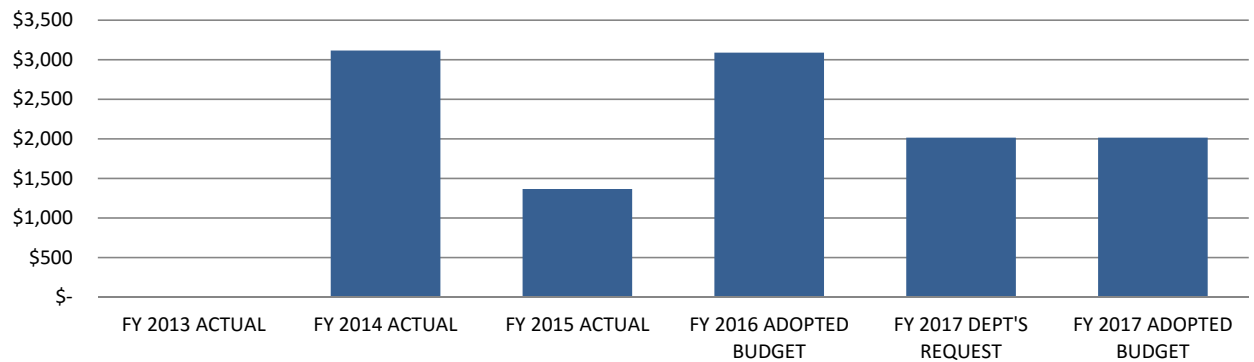
## FY 2017 Adopted Budget Summary

## Technology Fund District Court

### EXPENDITURES

|            | FY 2013<br>ACTUAL | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>ADOPTED<br>BUDGET | FY 2016<br>YTD<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED<br>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                     |

### Budget Comparison





# FY 2017 Adopted Budget Summary

# Document Preservation Fund

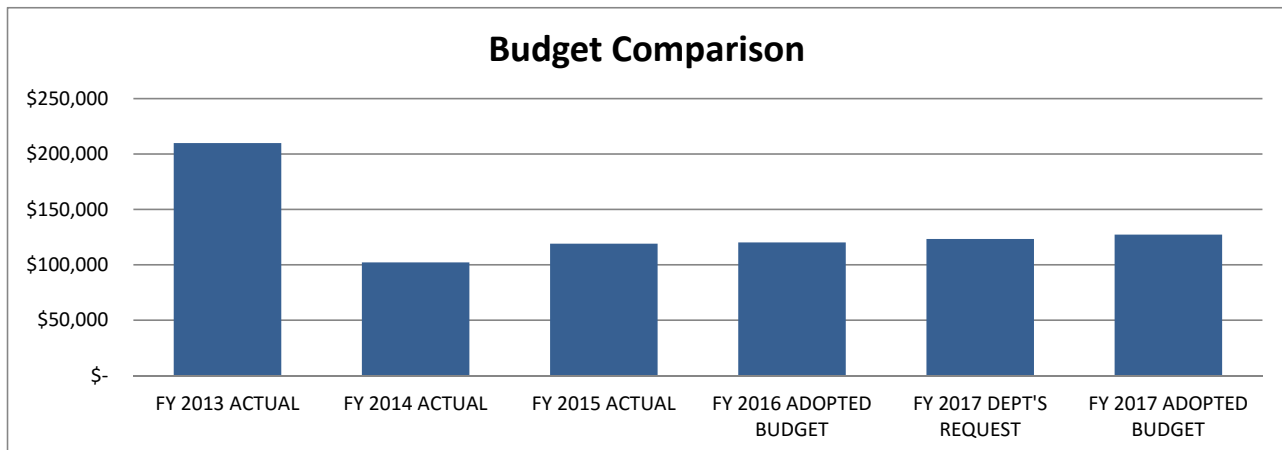
District Clerk

## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Deputy District Clerk II   | 2                  | 2                  | 2                  | 2                 |                              | 2                  |
| <b>TOTAL</b>               | 2                  | 2                  | 2                  | 2                 | 0                            | 2                  |

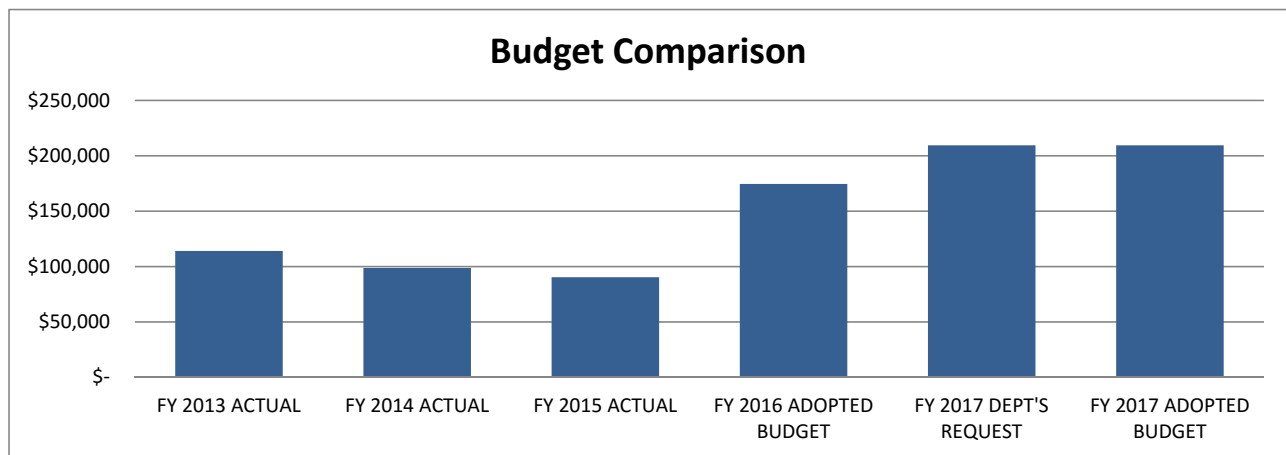


# FY 2017 Adopted Budget Summary

# Drug Court Program

## EXPENDITURES

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



# FY 2017 Adopted Budget Summary

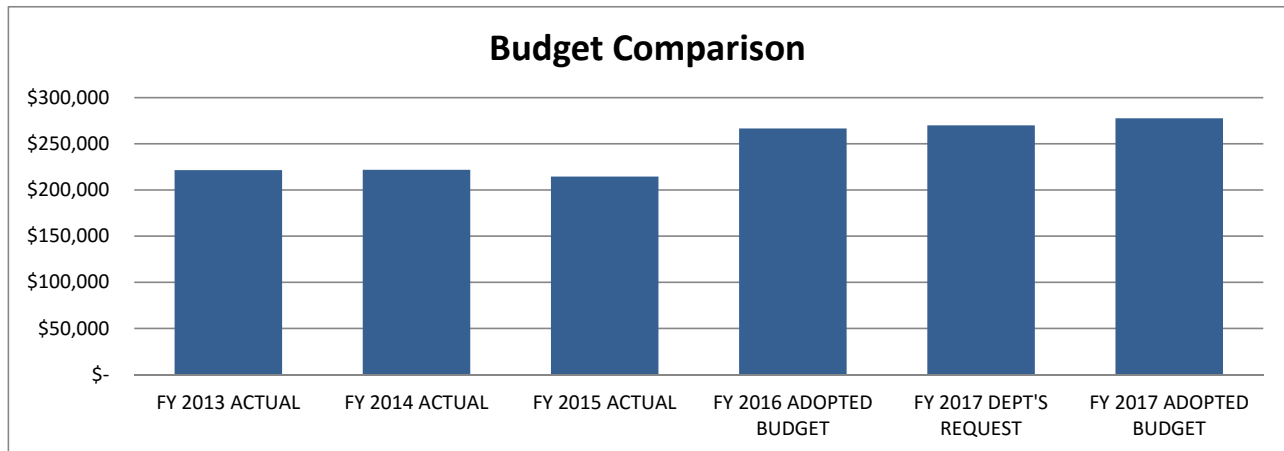
# Employee Clinic

## EXPENDITURES

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

## PERSONNEL

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



# FY 2017 Adopted Budget Summary

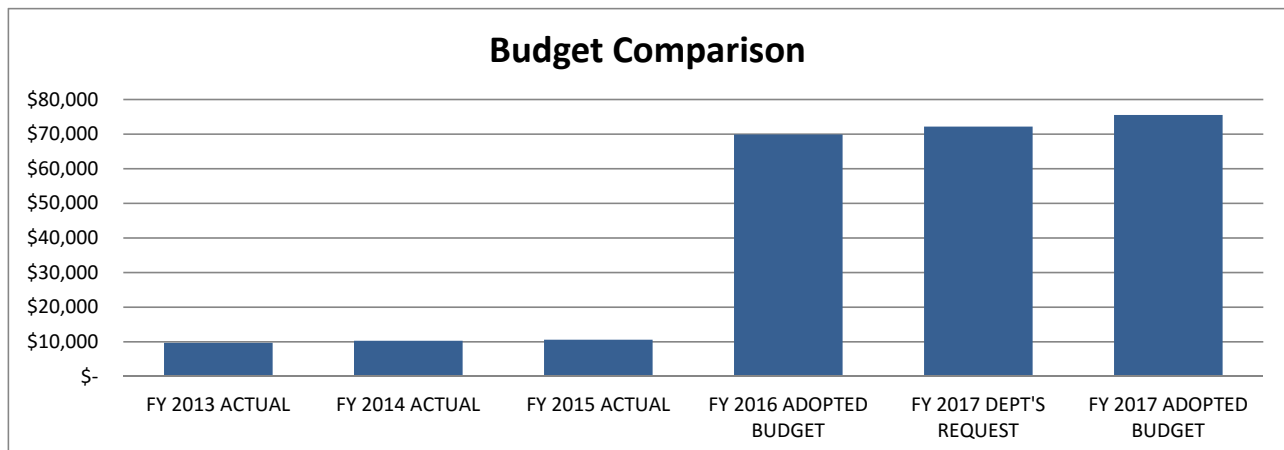
# Guardianship Fund- Probate

## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Guardianship Coordinator   | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | 1                  | 1                  | 1                  | 1                 | 0                            | 1                  |



# **FY 2017 Adopted Budget Summary**

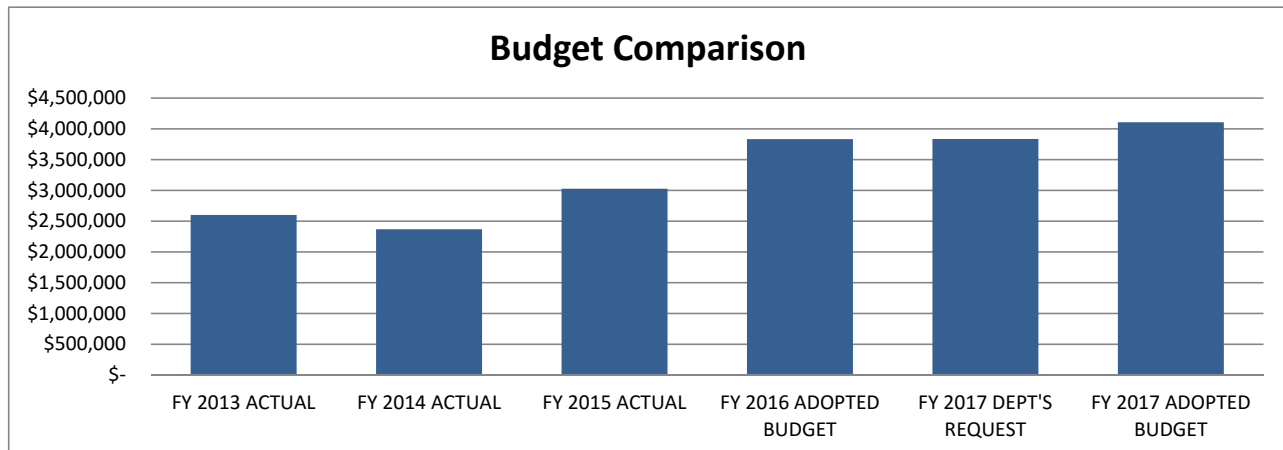
# **Indigent Healthcare**

## **EXPENDITURES**

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

## **PERSONNEL**

|                                                  | <b>FY 2014<br/>ADOPTED</b> | <b>FY 2015<br/>ADOPTED</b> | <b>FY 2016<br/>ADOPTED</b> | <b>FY 2016<br/>ACTUAL</b> | <b>FY 2017<br/>DEPT'S<br/>REQUEST</b> | <b>FY 2017<br/>ADOPTED</b> |
|--------------------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------------------|----------------------------|
| <b>FULL-TIME POSITIONS</b>                       |                            |                            |                            |                           |                                       |                            |
| Administrative Secretary                         | 1                          | 1                          | 1                          | 1                         |                                       | 1                          |
| Epidemiologist                                   | 0                          | 1                          | 2                          | 3                         |                                       | 3                          |
| Health Care Administrative<br>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<br>(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                          |
| <b>TOTAL</b>                                     | <b>30</b>                  | <b>31</b>                  | <b>33</b>                  | <b>34</b>                 | <b>0</b>                              | <b>34</b>                  |

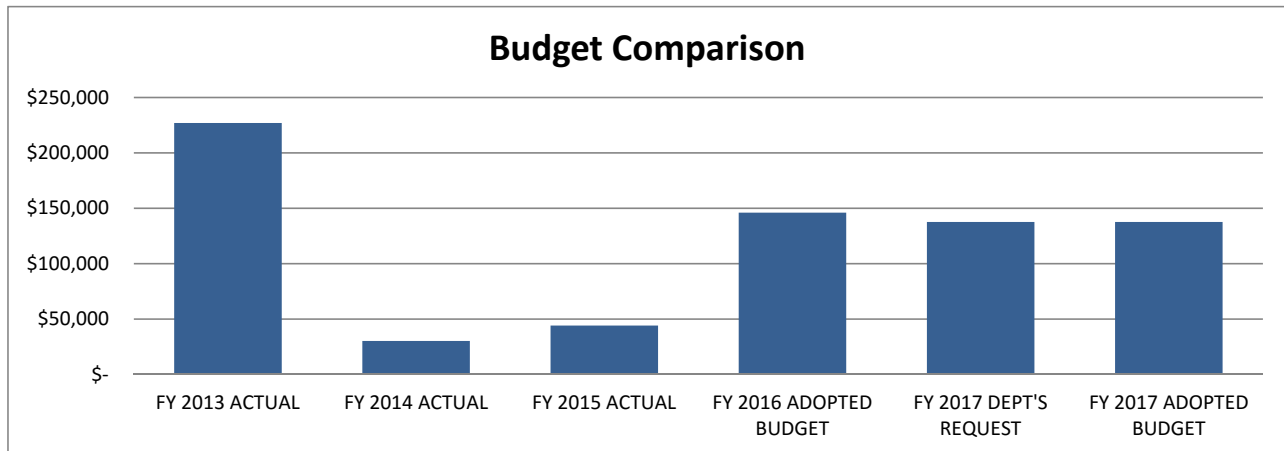


## FY 2017 Adopted Budget Summary

## Justice Court Technology Fund- JP

### EXPENDITURES

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

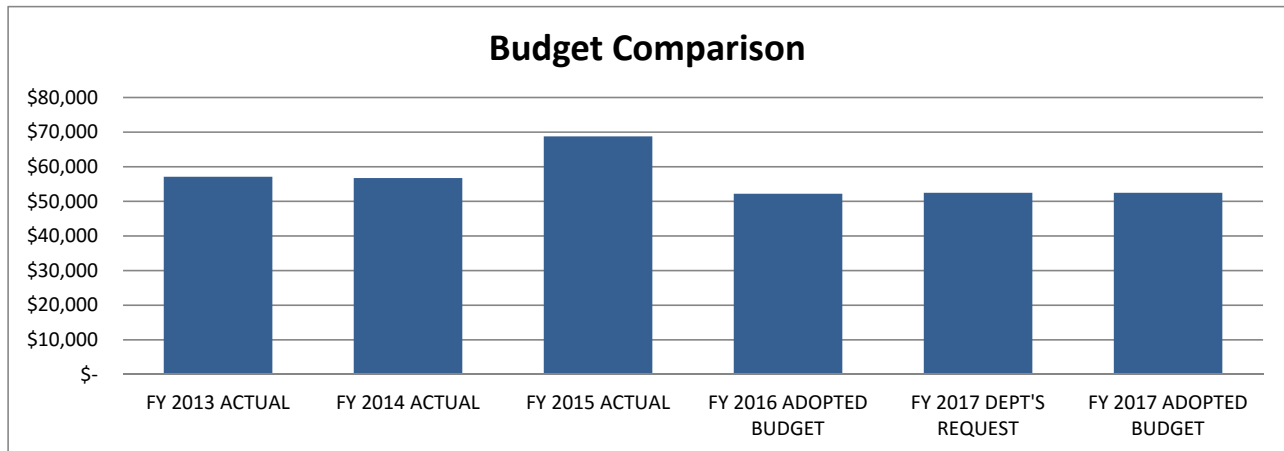


# FY 2017 Adopted Budget Summary

# Judicial Appellate Fund

## EXPENDITURES

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





# FY 2017 Adopted Budget Summary

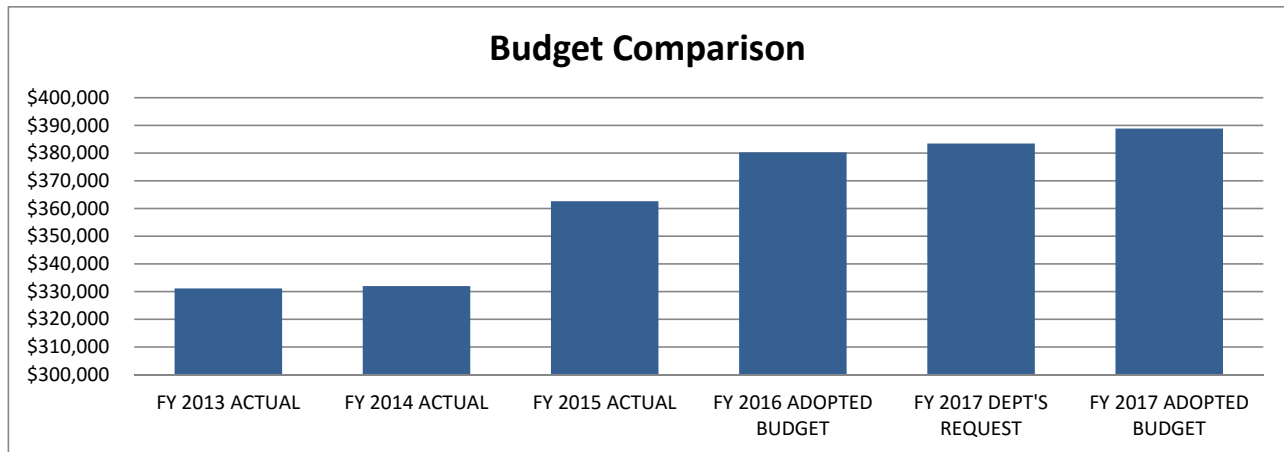
Law Library

## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Assistant Law Librarian    | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| Law Librarian              | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>PART-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| Assistant Law Librarian    | 1                  | 1                  | 1                  | 1                 |                              | 1                  |
| <b>TOTAL</b>               | <b>3</b>           | <b>3</b>           | <b>3</b>           | <b>3</b>          | <b>0</b>                     | <b>3</b>           |



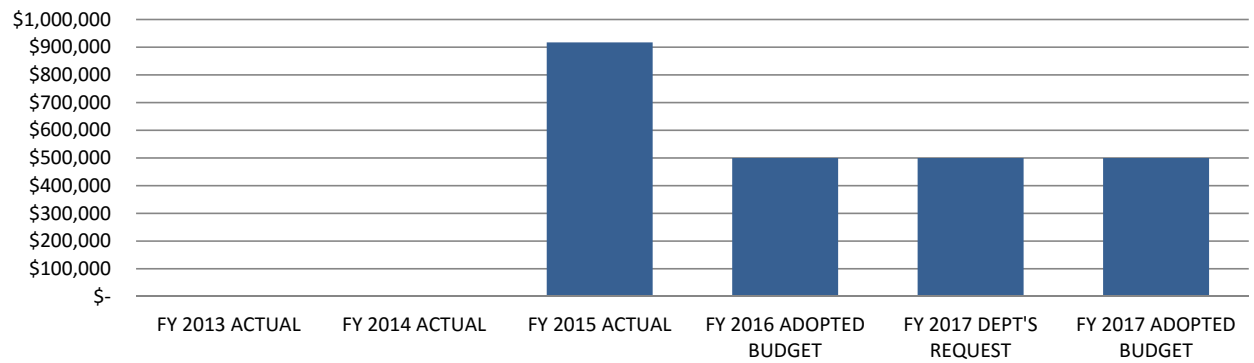
# FY 2017 Adopted Budget Summary

# Records Archive Fund

## EXPENDITURES

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

## Budget Comparison



# FY 2017 Adopted Budget Summary

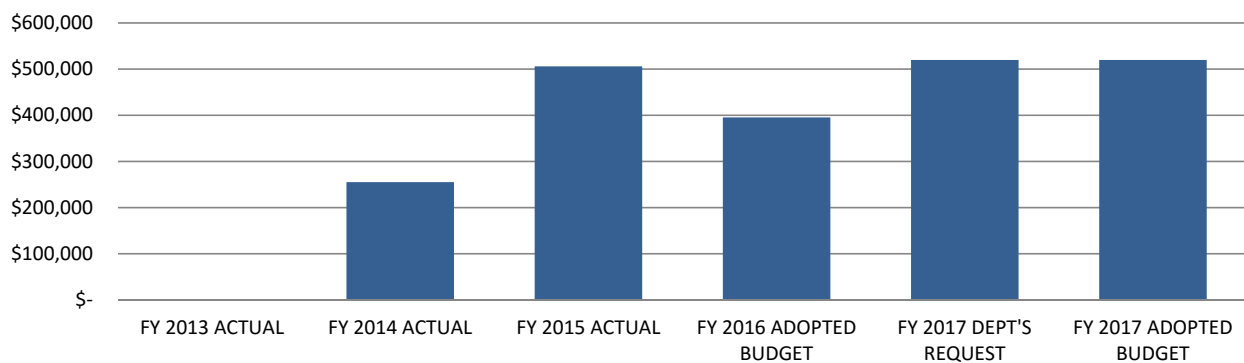
# Records Mgmt. & Preservation

- Records

## EXPENDITURES

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

## Budget Comparison



# FY 2017 Adopted Budget Summary

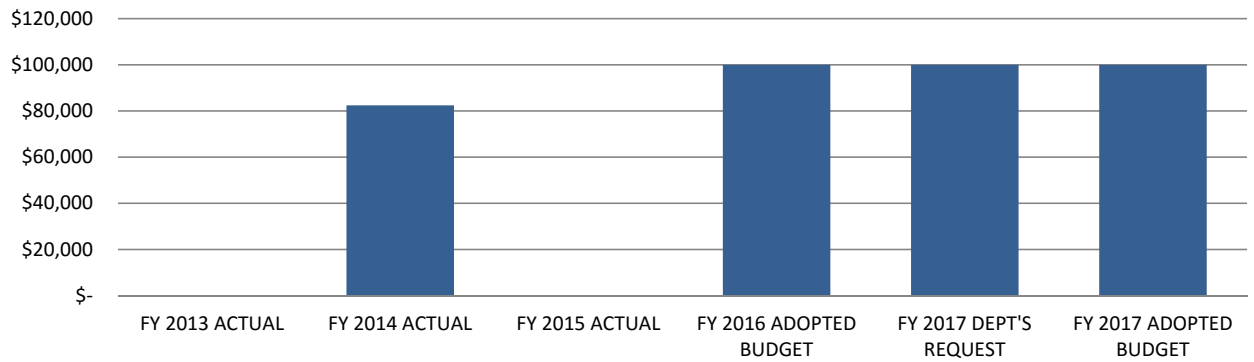
# Records Mgmt. & Preservation

District Clerk

## EXPENDITURES

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

## Budget Comparison



# FY 2017 Adopted Budget Summary

# Records Management

County Clerk

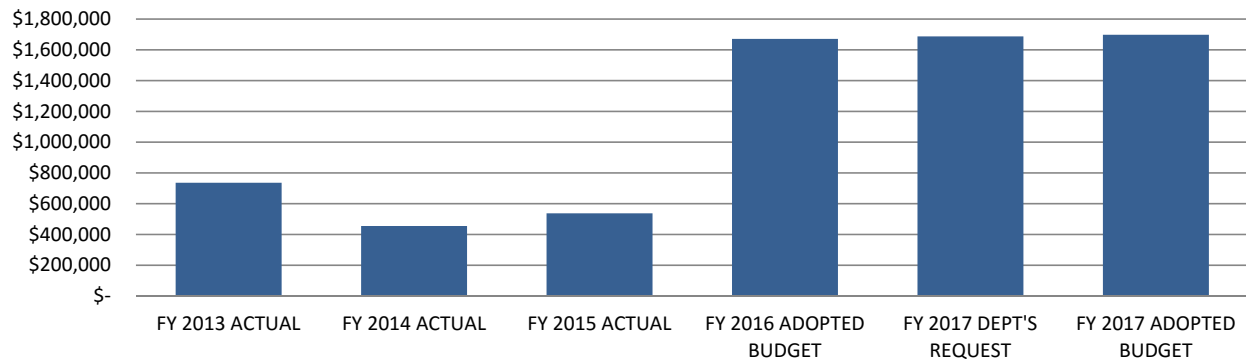
## EXPENDITURES

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

## PERSONNEL

|                            | FY 2014<br>ADOPTED | FY 2015<br>ADOPTED | FY 2016<br>ADOPTED | FY 2016<br>ACTUAL | FY 2017<br>DEPT'S<br>REQUEST | FY 2017<br>ADOPTED |
|----------------------------|--------------------|--------------------|--------------------|-------------------|------------------------------|--------------------|
| <b>FULL-TIME POSITIONS</b> |                    |                    |                    |                   |                              |                    |
| 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                  |
| <b>TOTAL</b>               | <b>5</b>           | <b>5</b>           | <b>5</b>           | <b>5</b>          | <b>0</b>                     | <b>5</b>           |

## Budget Comparison



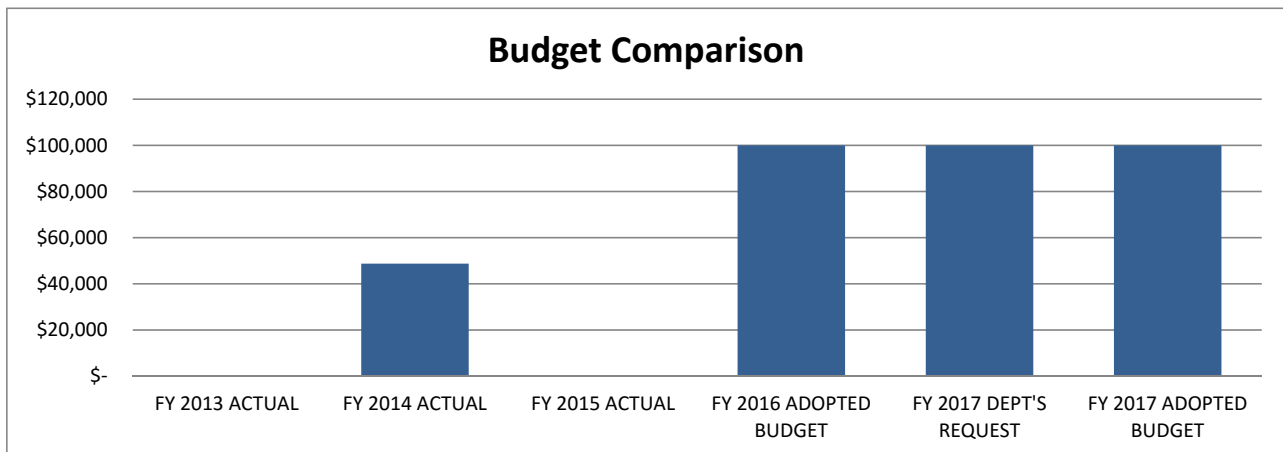
# FY 2017 Adopted Budget Summary

# Records Technology Fund

District Court

## EXPENDITURES

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

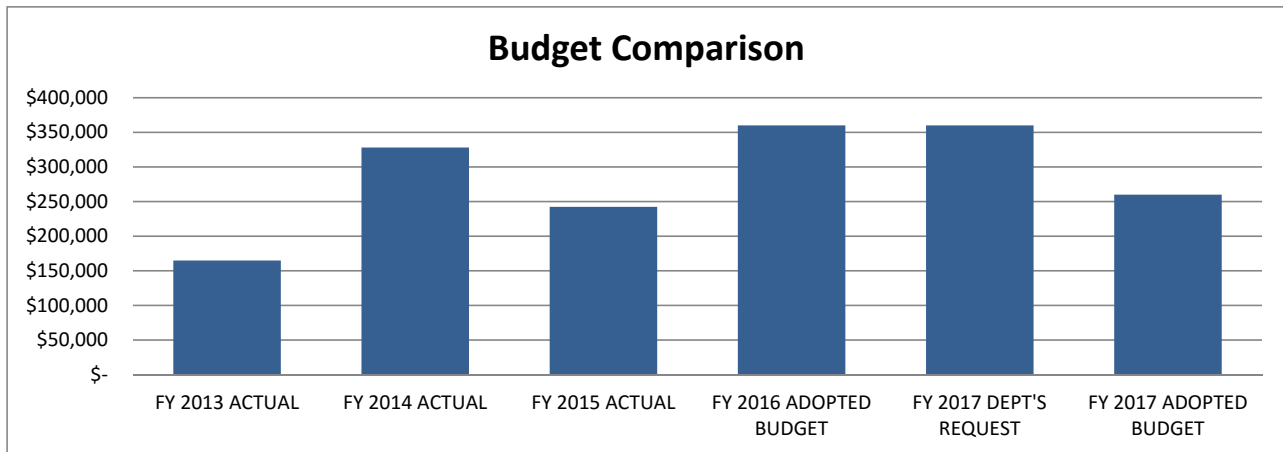


# FY 2017 Adopted Budget Summary

# Substitute Court Reporters

## EXPENDITURES

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



THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Policy Update, Budget Amendment Policy – Budget

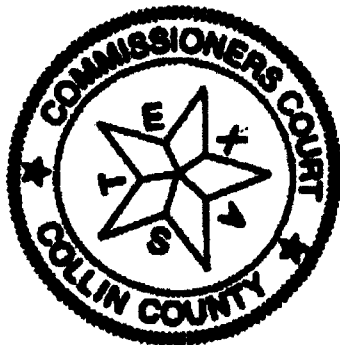
On **September 23, 2008**, the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self  
Phyllis Cole  
Jerry Hoagland  
Joe Jaynes  
Kathy Ward

County Judge, Presiding  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

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

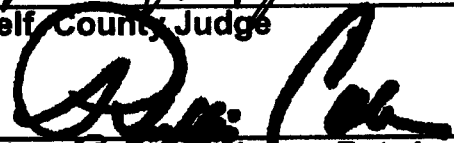
Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of the updated Budget Amendment Policy. Same is hereby approved in accordance with the attached documentation.



ATTEST:

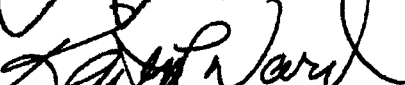
  
Stacey Kemp, Ex-Officio Clerk  
Commissioners' Court  
Collin County, T E X A S

  
Keith Self, County Judge

  
Phyllis Cole, Commissioner, Pct. 1

  
Jerry Hoagland, Commissioner, Pct. 2

  
Joe Jaynes, Commissioner, Pct. 3

  
Kathy Ward, Commissioner, Pct. 4



## ***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:

| <b><u>Category/Sub-category</u></b> | <b><u>Budget Control Level</u></b> |
|-------------------------------------|------------------------------------|
| <b>Salaries and Benefits</b>        |                                    |
| Salaries and Fringe Benefits        | sub-category level                 |
| Contract Labor                      | sub-category level                 |
| <b>Maintenance &amp; Operating</b>  |                                    |
| 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                    |
| <b>Capital Outlay</b>               | 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 31<sup>st</sup>. 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.

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  
Matt Shaheen  
Cheryl Williams  
Joe Jaynes  
Duncan Webb

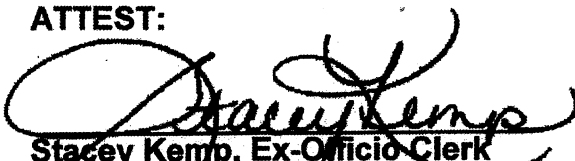
County Judge, Presiding  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

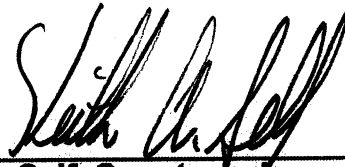
During such session the court considered a request for approval to adopt the Fund Balance Policy.

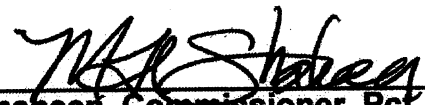
Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval to adopt the Fund Balance Policy. Same is hereby approved in accordance with the attached documentation.

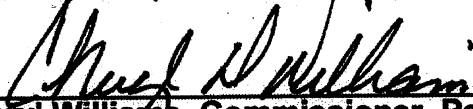


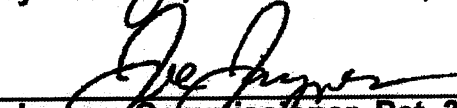
ATTEST:

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

  
Keith Self, County Judge

  
Matt Shaheen, Commissioner, Pct. 1

  
Cheryl Williams, Commissioner, Pct. 2

  
Joe Jaynes, Commissioner, Pct. 3

  
Duncan Webb, Commissioner, Pct. 4

# 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.<sup>1</sup> 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.<sup>2</sup>
- **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.

THE STATE OF TEXAS

COUNTY OF COLLIN

**Subject: Policy, FY2016 Investment Policy – Auditor**

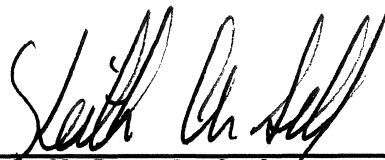
On **May 23, 2016**, the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

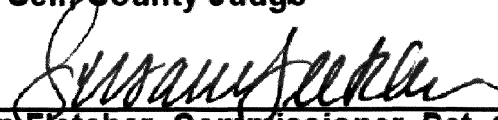
|                        |                    |                                 |
|------------------------|--------------------|---------------------------------|
| <b>Keith Self</b>      |                    | <b>County Judge, Presiding</b>  |
| <b>Susan Fletcher</b>  |                    | <b>Commissioner, Precinct 1</b> |
| <b>Cheryl Williams</b> | <b>Not Present</b> | <b>Commissioner, Precinct 2</b> |
| <b>Chris Hill</b>      |                    | <b>Commissioner, Precinct 3</b> |
| <b>Duncan Webb</b>     | <b>Not Present</b> | <b>Commissioner, Precinct 4</b> |

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

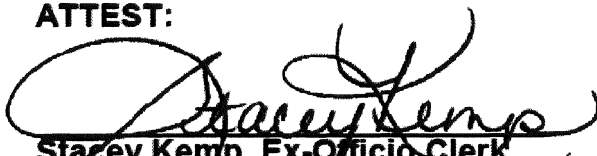
  
 Susan Fletcher, Commissioner, Pct. 1

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 1<sup>st</sup> 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.

#### Prohibited

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 create a 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.



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  
Susan Fletcher  
Cheryl Williams  
Chris Hill  
Duncan Webb

County Judge, Presiding  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
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

ATTEST:

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

## 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**  
**Susan Fletcher**  
**Cheryl Williams**  
**Chris Hill**  
**Duncan Webb**

**County Judge, Presiding**  
**Commissioner, Precinct 1**  
**Commissioner, Precinct 2**  
**Commissioner, Precinct 3**  
**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.

| <b>Elected Officials</b>          | <b>Current<br/>FY2016</b> | <b>Adopted<br/>FY2017</b> | <b>Adopted<br/>Incr/Decr</b> |
|-----------------------------------|---------------------------|---------------------------|------------------------------|
| 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                      |

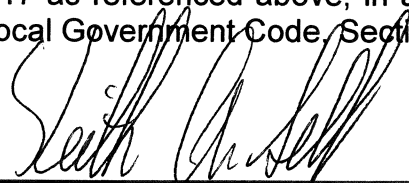
|                                                                     |               |               |             |
|---------------------------------------------------------------------|---------------|---------------|-------------|
| County Court at Law 1 Judge                                         | \$ 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     |

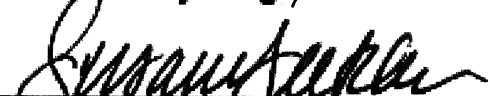
**NOTES:**

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**

**ATTEST:**

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

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  
Susan Fletcher  
Cheryl Williams  
Chris Hill  
Duncan Webb

County Judge, Presiding  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

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

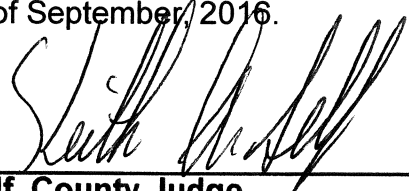
Thereupon, a motion was made and seconded that the Fiscal Year 2017 Budget be approved and adopted as discussed and amended. Furthermore, the final printed copy of said be filed in the Office of the County Clerk.

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 19<sup>TH</sup> day of September, 2016.

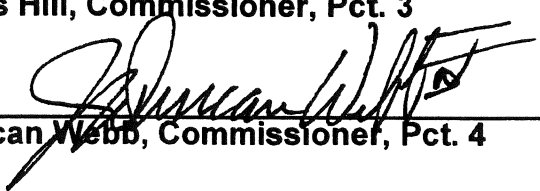


  
Keith Self, County Judge

  
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

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**  
**Susan Fletcher**  
**Cheryl Williams**  
**Chris Hill**  
**Duncan Webb**

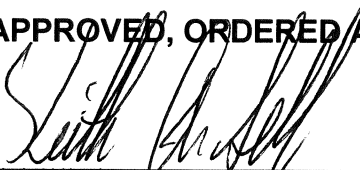
**County Judge, Presiding**  
**Commissioner, Precinct 1**  
**Commissioner, Precinct 2**  
**Commissioner, Precinct 3**  
**Commissioner, Precinct 4**

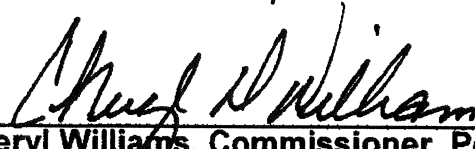
During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2017. Based on 100% value of the 2016 Tax Roll, the tax rate per \$100.00 of assessed valuation was established as follows:

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

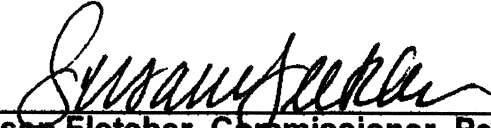
HENCE, IT IS HEREBY ORDERED that Maintenance & Operation tax rate of **\$0.153195** per \$100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2017.

**APPROVED, ORDERED AND DATED** this the 19<sup>TH</sup> day of September 2016.

  
 Keith Self, County Judge

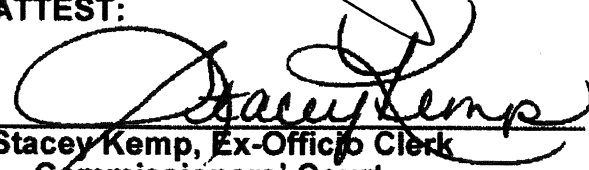
  
 Cheryl Williams, Commissioner, Pct. 2

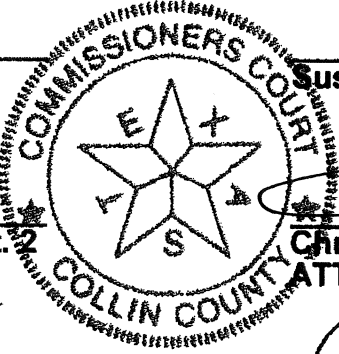
  
 Duncan Webb, Commissioner, Pct. 4

  
 Susan Fletcher, Commissioner, Pct. 1

  
 Chris Hill, Commissioner, Pct. 3

ATTEST:

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



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  
Susan Fletcher  
Cheryl Williams  
Chris Hill  
Duncan Webb

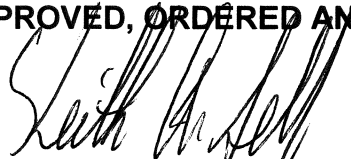
County Judge, Presiding  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

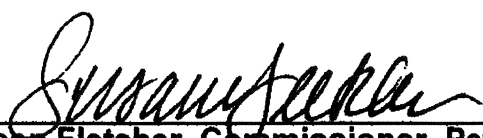
During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2017. Based on 100% value of the 2016 Tax Roll, the tax rate per \$100.00 of assessed valuation was established as follows:

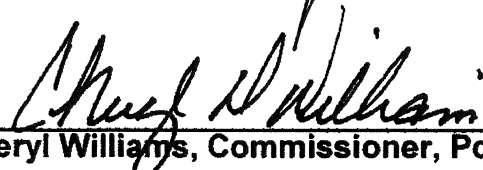
| <u>Debt Service Funds:</u>          | <u>Fund No.</u> | <u>Rate</u>       |
|-------------------------------------|-----------------|-------------------|
| Debt Service Fund                   | 399             | 0.055200          |
| Sub-total                           |                 | 0.055200          |
| <b>Total Debt Services Tax Rate</b> |                 | <b>\$0.055200</b> |

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.

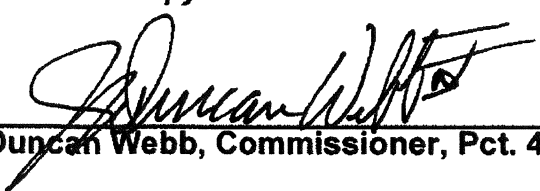
APPROVED, ORDERED AND DATED this the 19<sup>TH</sup> day of September 2016.

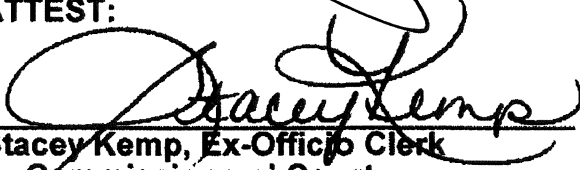
  
Keith Self, County Judge

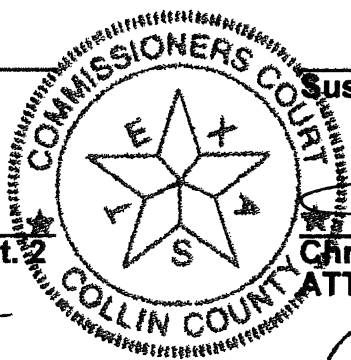
  
Susan Fletcher, Commissioner, Pct. 1

  
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



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**  
**Susan Fletcher**  
**Cheryl Williams**  
**Chris Hill**  
**Duncan Webb**

**County Judge, Presiding**  
**Commissioner, Precinct 1**  
**Commissioner, Precinct 2**  
**Commissioner, Precinct 3**  
**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:

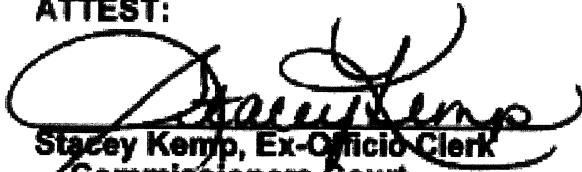
|                            | <u>Fund No.</u> | <u>Rate</u>       |
|----------------------------|-----------------|-------------------|
| <b>Operating Funds:</b>    |                 |                   |
| General                    | 001             | 0.149795          |
| Road & Bridge              | 010             | 0.000400          |
| Permanent Improvement      | 499             | 0.003000          |
| Sub-total                  |                 | <u>0.153195</u>   |
| <b>Debt Service Funds:</b> |                 |                   |
| Debt Service Fund          | 399             | 0.055200          |
| Sub-total                  |                 | <u>0.055200</u>   |
| <b>Total Tax Rate</b>      |                 | <b>\$0.208395</b> |

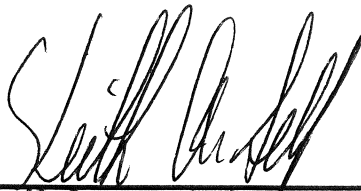
HENCE, IT IS HEREBY ORDERED that a grand total tax rate of **\$0.208395** per \$100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2017.

**APPROVED, ORDERED AND DATED** this the 19<sup>TH</sup> day of September 2016.



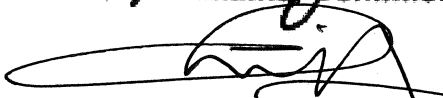
ATTEST:

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

  
Keith Self, County Judge

  
Susan Fletcher, Commissioner, Pct. 1

  
Cheryl Williams, Commissioner, Pct. 2

  
Chris Hill, Commissioner, Pct. 3

  
Duncan Webb, Commissioner, Pct. 4



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  
Susan Fletcher  
Cheryl Williams  
Chris Hill  
Duncan Webb

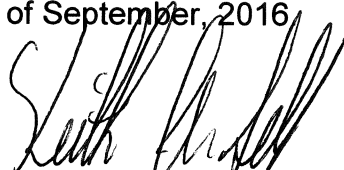
County Judge, Presiding  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

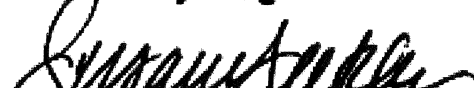
During such session the court considered adoption of the Fiscal Year 2017 County Fee Schedule.

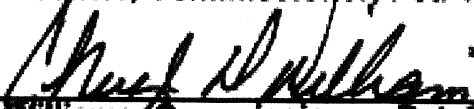
Thereupon, a motion was made, seconded and carried with a majority vote of the court to adopt the fees of offices provided herewith and the following provisions related to fees of office: (1) the County Auditor shall audit to insure that all county offices charge fees as permitted under state laws including, 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.

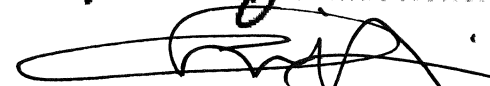
**APPROVED, ORDERED AND DATED** this the 19<sup>TH</sup> day of September, 2016

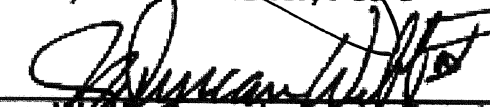


  
\_\_\_\_\_  
Keith Self, County Judge

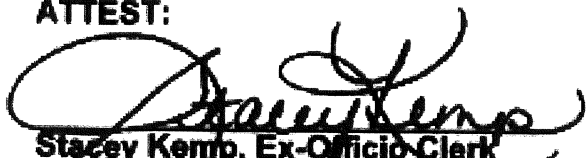
  
\_\_\_\_\_  
Susan Fletcher, Commissioner, Pct. 1

  
\_\_\_\_\_  
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

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  
Susan Fletcher  
Cheryl Williams  
Chris Hill  
Duncan Webb

County Judge, Presiding  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

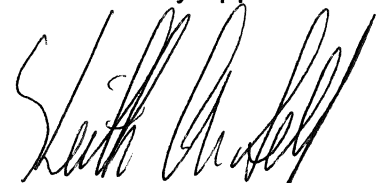
During such session the court considered a request for approval of the restrictions on funds in compliance with Government Accounting Standards Board (GASB) Statement Number 54 for FY 2017.

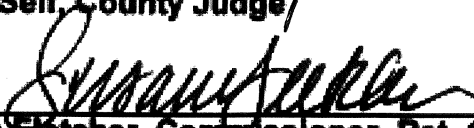
Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of the restrictions on funds in compliance with Government Accounting Standards Board (GASB) Statement Number 54 for FY 2017. Same is hereby approved in accordance with the attached documentation.



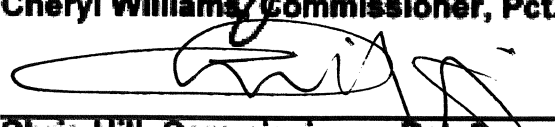
ATTEST:

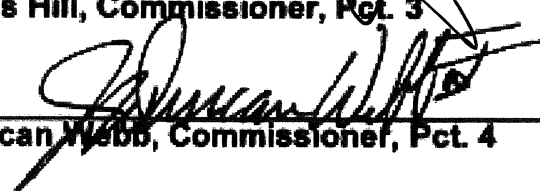
  
Stacey Kemp, Ex-Officio Clerk  
Commissioners Court  
Collin County, T E X A S

  
Keith Self, County Judge

  
Susan Fletcher, Commissioner, Pct. 1

  
Cheryl Williams, Commissioner, Pct. 2

  
Chris Hill, Commissioner, Pct. 3

  
Duncan Webb, Commissioner, Pct. 4