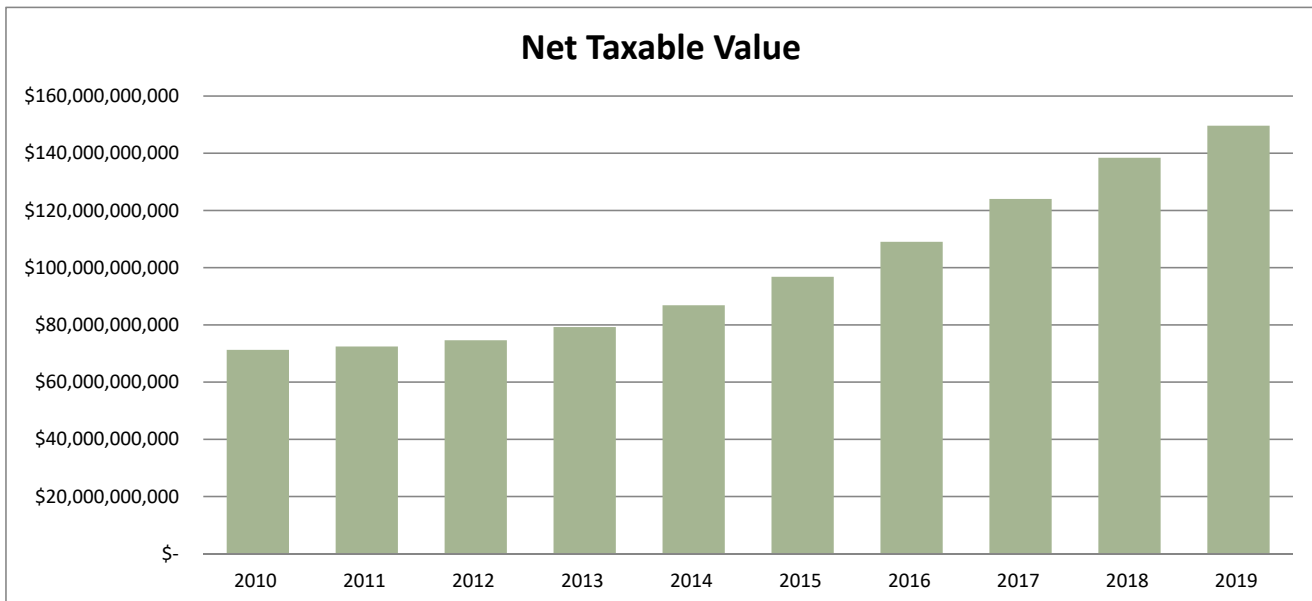


Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
2010	\$ 71,277,687,478	-1.5%	\$ 71,211,193,179	-1.5%
2011	\$ 72,462,518,559	1.7%	\$ 72,358,101,040	1.6%
2012	\$ 74,630,300,190	3.0%	\$ 74,525,514,514	3.0%
2013	\$ 79,238,767,392	6.2%	\$ 79,118,900,313	6.2%
2014	\$ 86,871,450,852	9.6%	\$ 86,486,159,140	9.3%
2015	\$ 96,807,570,324	11.4%	\$ 96,197,416,782	11.2%
2016	\$ 109,041,422,918	12.6%	\$ 108,308,828,437	12.6%
2017	\$ 124,035,906,716	13.8%	\$ 123,186,796,413	13.7%
2018	\$ 138,427,326,503	11.6%	\$ 137,371,735,029	11.5%
2019	\$ 149,632,276,578	8.1%	\$ 148,262,466,992	7.9%



NOTES:

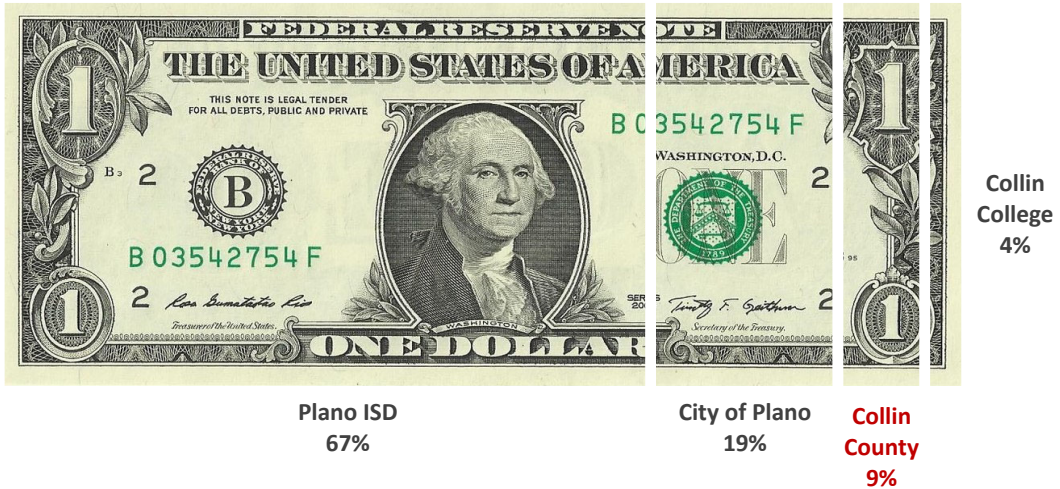
1. Certified Net Taxable Value is as of July 25th of each year per Tax Code 26.01
2. Adjusted Taxable Value equals Certified Net Taxable less Freeze Loss as of July 25th of each year per Tax Code 26.01

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 \$374,658 according to statistics compiled by the Central Appraisal District of Collin County.

TAXING UNIT	TAX RATE	AVERAGE TAXES
Collin County	\$0.1749510	\$622.69
City of Plano	\$0.4482000	\$1,343.37
Plano ISD	\$1.3373500	\$4,676.15
Collin College	\$0.0812220	\$300.24
Total	\$2.0417230	\$6,942.46

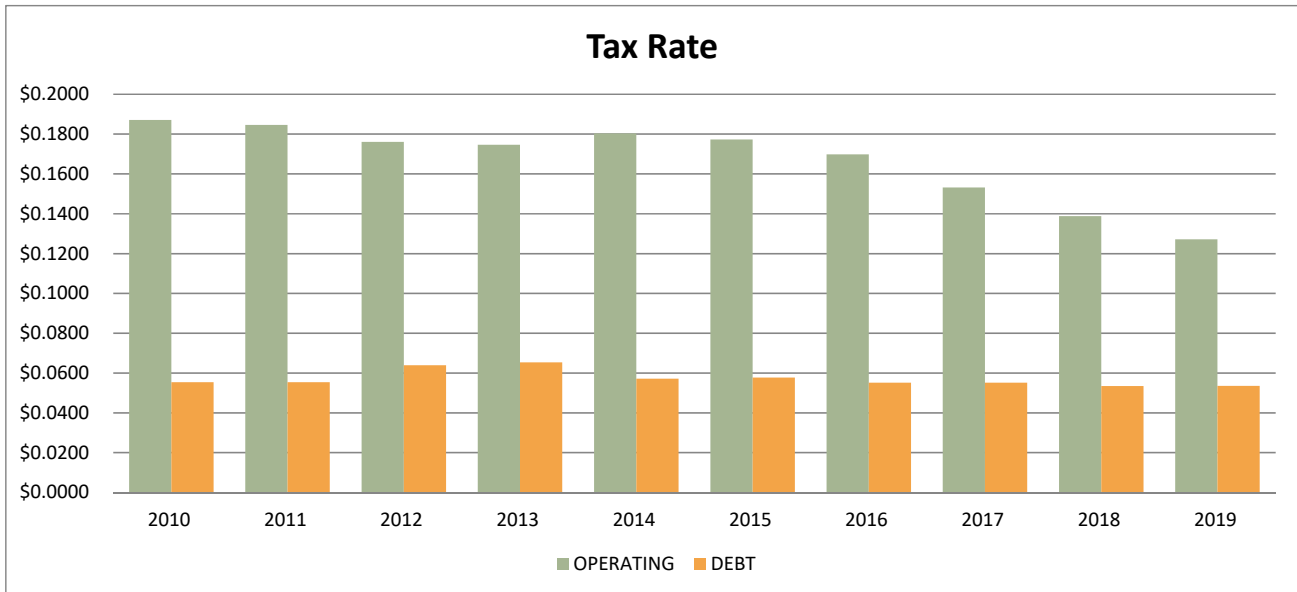
Distribution by Taxing Unit



Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT	TOTAL
2010	\$ 0.187080	\$ 0.055420	\$ 0.242500
2011	\$ 0.184580	\$ 0.055420	\$ 0.240000
2012	\$ 0.176046	\$ 0.063954	\$ 0.240000
2013	\$ 0.174663	\$ 0.065337	\$ 0.240000
2014	\$ 0.180334	\$ 0.057166	\$ 0.237500
2015	\$ 0.177268	\$ 0.057732	\$ 0.235000
2016	\$ 0.169800	\$ 0.055200	\$ 0.225000
2017	\$ 0.153195	\$ 0.055200	\$ 0.208395
2018	\$ 0.138796	\$ 0.053450	\$ 0.192246
2019	\$ 0.127212	\$ 0.053573	\$ 0.180785
2020	\$ 0.122951	\$ 0.052000	\$ 0.174951

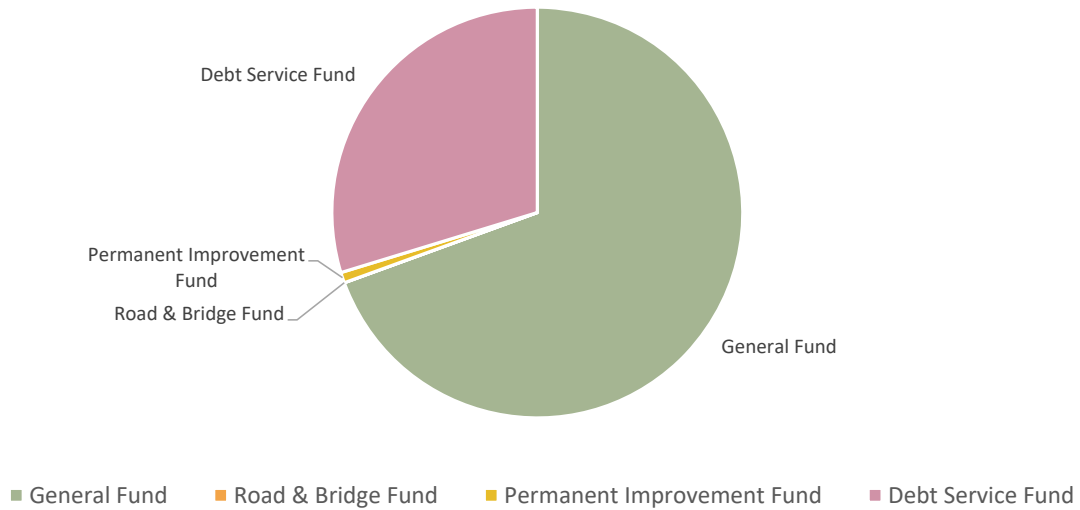


Tax Rate Distribution

By Fund

FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	0001	\$ 0.121501	\$ 178,826,400
Road & Bridge Fund	1010	\$ -	\$ -
Permanent Improvement Fund	0499	\$ 0.001450	\$ 2,133,171
		\$ 0.122951	\$ 180,959,571
DEBT TAX RATE			
Debt Service Fund	3001	\$ 0.052000	\$ 76,499,888
		\$ 0.052000	\$ 76,499,888
TOTAL TAX RATE		<u>\$ 0.174951</u>	<u>\$ 257,459,459</u>

Tax Rate Distribution

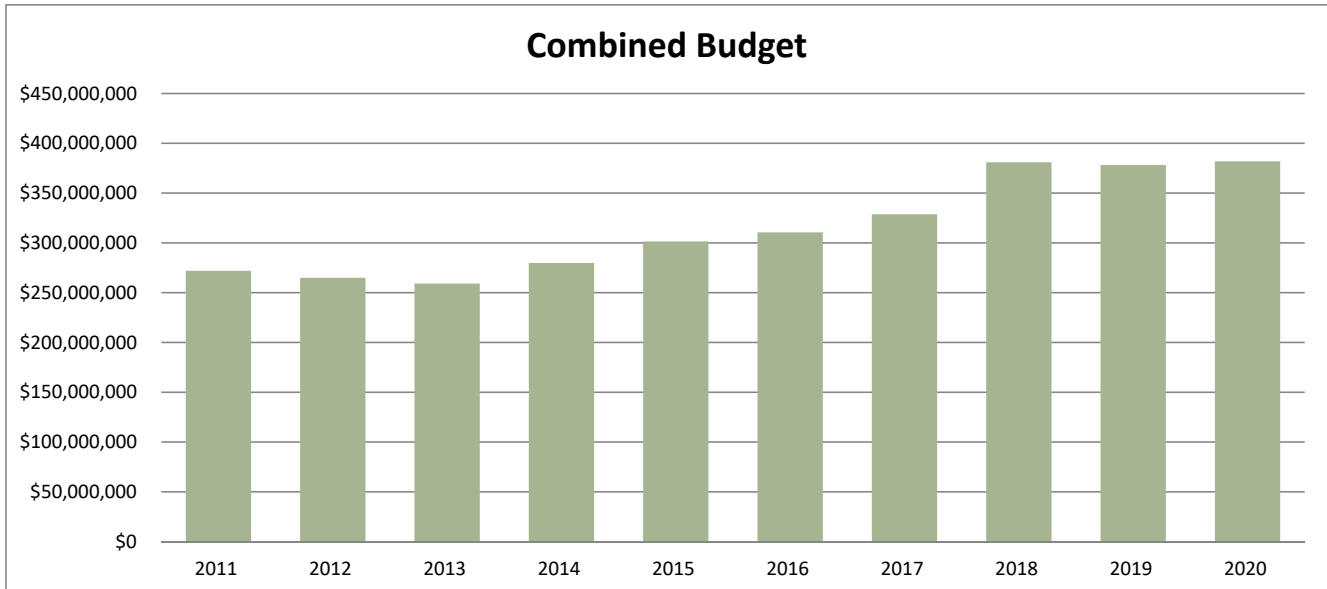


Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2011	\$ 271,926,181	0.6%
2012	\$ 264,881,827	-2.6%
2013	\$ 259,113,699	-2.2%
2014	\$ 279,797,754	8.0%
2015	\$ 301,450,396	7.7%
2016	\$ 310,542,625	3.0%
2017	\$ 328,756,806	5.9%
2018	\$ 380,933,662	15.9%
2019	\$ 378,250,906	-0.7%
2020	\$ 381,891,872	1.0%

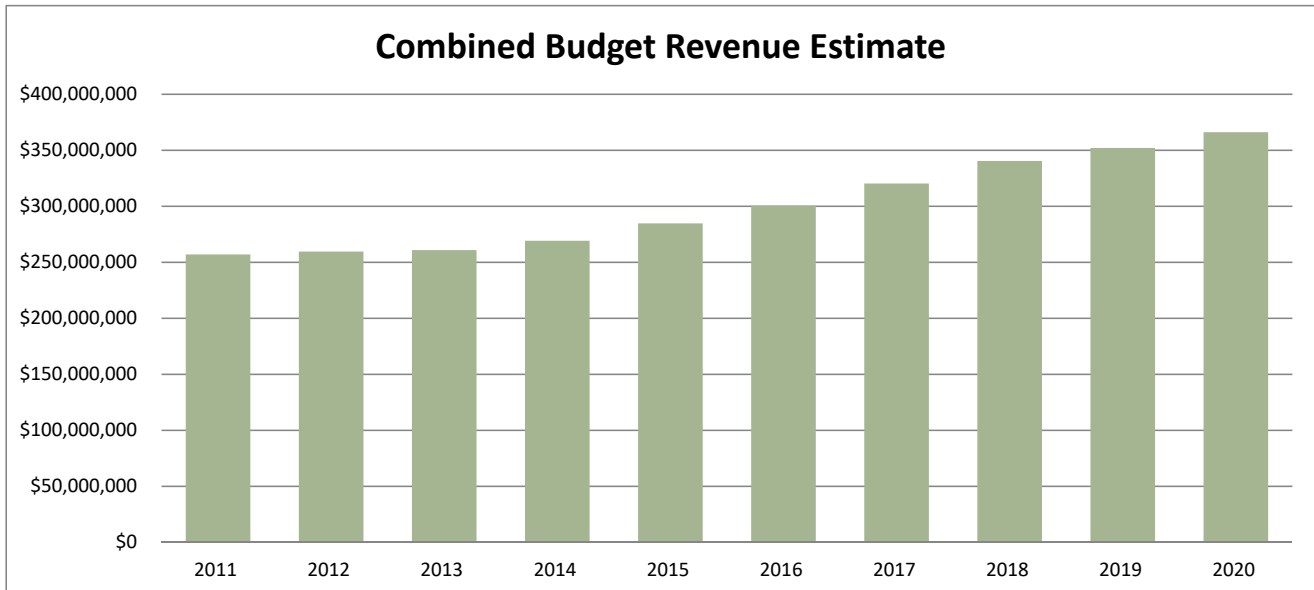


Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
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%
2018	\$ 340,484,495	6.3%
2019	\$ 352,075,905	3.4%
2020	\$ 366,174,447	4.0%



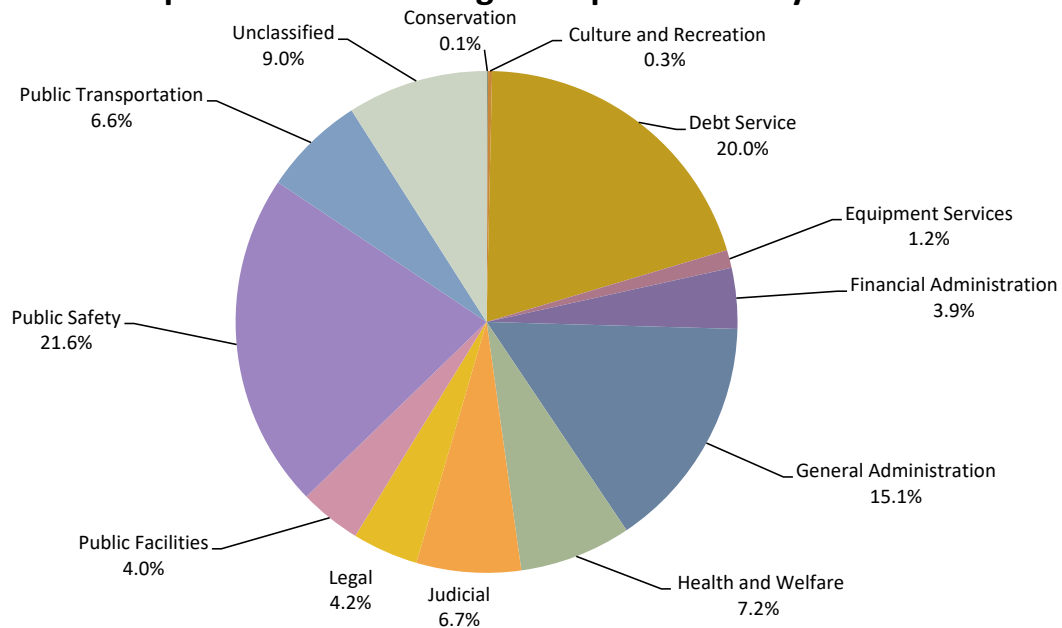
Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2018 ACTUALS	FY 2019 ADOPTED	FY 2019 ACTUALS	FY 2020 ADOPTED
Conservation	\$ 207,671	\$ 359,275	\$ 262,870	\$ 373,295
Culture and Recreation	\$ 921,073	\$ 1,033,089	\$ 3,614,789	\$ 982,257
Debt Service	\$ 65,294,559	\$ 91,270,992	\$ 91,957,720	\$ 76,469,871
Equipment Services	\$ 2,149,526	\$ 4,344,133	\$ 3,416,287	\$ 4,426,830
Financial Administration	\$ 13,224,239	\$ 14,467,185	\$ 13,665,120	\$ 14,919,111
General Administration	\$ 39,337,401	\$ 53,781,330	\$ 42,871,055	\$ 57,810,691
Health and Welfare	\$ 25,333,683	\$ 26,048,686	\$ 25,894,049	\$ 27,503,852
Judicial	\$ 20,741,074	\$ 24,024,366	\$ 22,832,143	\$ 25,690,238
Legal	\$ 13,380,789	\$ 15,965,910	\$ 14,751,732	\$ 16,222,734
Public Facilities	\$ 12,908,990	\$ 13,749,909	\$ 14,628,538	\$ 15,223,983
Public Safety	\$ 83,449,908	\$ 78,212,107	\$ 81,995,633	\$ 82,641,885
Public Transportation	\$ 25,171,239	\$ 24,619,116	\$ 64,637,275	\$ 25,101,005
Unclassified	\$ 39,302,220	\$ 30,374,808	\$ 40,891,417	\$ 34,526,120
	<u>\$ 341,422,372</u>	<u>\$ 378,250,906</u>	<u>\$ 421,418,629</u>	<u>\$ 381,891,872</u>

Adopted Combined Budget - Expenditures by Function

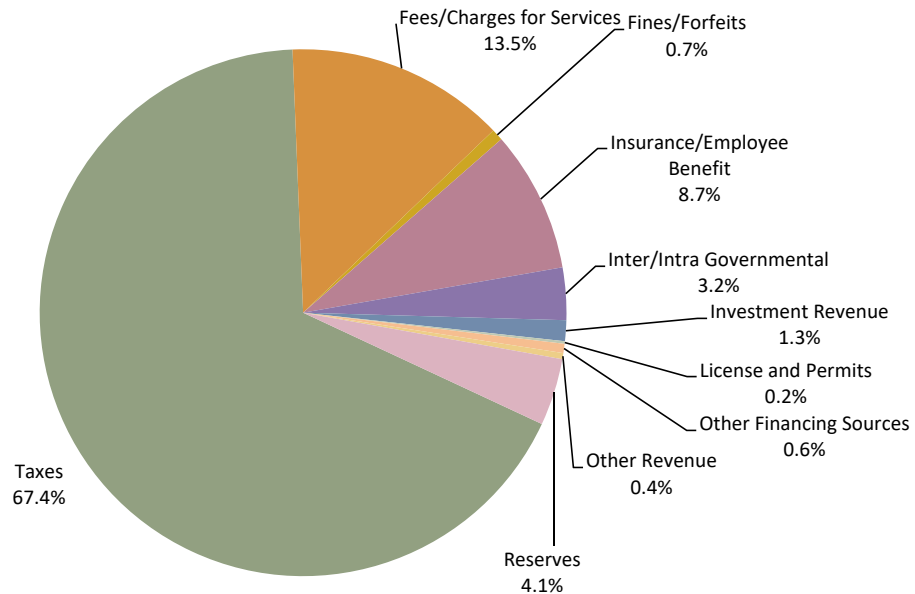


Combined Budget

Revenues by Source
(Excludes Bond Funds)

FUNCTION AREA	FY 2018 ACTUALS	FY 2019 ADOPTED	FY 2019 ACTUALS	FY 2020 ADOPTED
Taxes	\$ 238,372,919	\$ 246,091,791	\$ 249,353,421	\$ 257,459,459
Fees/Charges for Services	\$ 52,853,407	\$ 51,905,096	\$ 54,217,177	\$ 51,481,566
Fines/Forfeits	\$ 2,872,382	\$ 2,843,610	\$ 2,529,324	\$ 2,733,300
Insurance/Employee Benefit	\$ 37,404,282	\$ 31,242,298	\$ 40,684,517	\$ 33,167,220
Inter/Intra Governmental	\$ 17,396,984	\$ 11,444,302	\$ 23,784,598	\$ 12,272,968
Investment Revenue	\$ 7,617,805	\$ 4,694,508	\$ 16,761,963	\$ 4,855,634
License and Permits	\$ 765,425	\$ 620,000	\$ 593,954	\$ 610,500
Other Financing Sources	\$ 4,114,903	\$ 2,157,200	\$ 2,635,250	\$ 2,157,200
Other Revenue	\$ 14,469,440	\$ 1,077,100	\$ 4,381,060	\$ 1,436,600
Reserves	\$ -	\$ 26,175,001	\$ -	\$ 15,717,425
	<u>\$ 375,867,547</u>	<u>\$ 378,250,906</u>	<u>\$ 394,941,264</u>	<u>\$ 381,891,872</u>

Adopted Combined Budget - Revenues by Source



Combined Budget

Revenues and Expenditures (Thousands)

(Excludes Bond Funds)

	OPERATING FUNDS					COMBINED FUNDS FY 2020 ADOPTED
	GENERAL FUND FY 2020 ADOPTED	ROAD & BRIDGE FUND FY 2020 ADOPTED	PERMANENT IMPROVEMENT FUND FY 2020 ADOPTED	DEBT SERVICE FUND FY 2020 ADOPTED	ALL OTHER FUNDS FY 2020 ADOPTED	
	REVENUES BY SOURCE					
Taxes	\$ 178,826,400	\$ -	\$ 2,133,171	\$ 76,499,888	\$ -	\$ 257,459,459
Fees/Charges for Services	18,521,296	21,196,000	-	-	11,764,270	51,481,566
Fines/Forfeits	1,335,000	1,398,300	-	-	-	2,733,300
Insurance/Employee Benefit	-	-	-	-	33,167,220	33,167,220
Intergovernmental Revenue	6,186,000	-	-	265,000	5,821,968	12,272,968
Investment Revenues	2,089,480	400,000	110,000	260,000	1,996,154	4,855,634
License & Permits	605,000	5,500	-	-	-	610,500
Other Financing Sources	-	-	-	-	2,157,200	2,157,200
Other Revenue	306,500	100,100	-	-	1,030,000	1,436,600
TOTAL REVENUES	\$ 207,869,676	\$ 23,099,900	\$ 2,243,171	\$ 77,024,888	\$ 55,936,812	\$ 366,174,447
EXPENDITURES BY FUNCTION						
Conservation	\$ 329,260	\$ 44,035	\$ -	\$ -	\$ -	\$ 373,295
Culture and Recreation	982,257	-	-	-	-	982,257
Debt Service	-	-	-	76,469,871	-	76,469,871
Equipment Services	4,426,830	-	-	-	-	4,426,830
Financial Administration	14,919,111	-	-	-	-	14,919,111
General Administration	51,900,927	-	-	-	5,909,764	57,810,691
Health and Welfare	20,554,504	-	-	-	6,949,348	27,503,852
Judicial	24,158,875	-	-	-	1,531,363	25,690,238
Legal	15,949,112	-	-	-	273,622	16,222,734
Public Facilities	12,626,013	-	2,243,171	-	354,799	15,223,983
Public Safety	73,459,707	-	-	-	9,182,178	82,641,885
Public Transportation	-	25,101,005	-	-	-	25,101,005
Unclassified	2,157,200	-	-	-	32,368,920	34,526,120
TOTAL EXPENDITURES	\$ 221,463,796	\$ 25,145,040	\$ 2,243,171	\$ 76,469,871	\$ 56,569,994	\$ 381,891,872

Combined Budget

Expenditures by Fund
(Excludes Bond Funds)

FUND	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ADOPTED
0001 - GENERAL	\$ 175,557,479	\$ 199,350,070	\$ 217,154,128	\$ 221,463,796
0002 - HOUSING FINANCE CORP	\$ 110,000	\$ 70,000	\$ 70,000	\$ -
0003 - RECORDS ARCHIVE	\$ -	\$ -	\$ 97,104	\$ 500,000
0005 - DIS CTS REC TECH	\$ 115,280	\$ -	\$ 145,353	\$ 100,000
0029 - COURTHOUSE SECURITY	\$ 683,166	\$ 702,498	\$ 726,756	\$ 833,903
0499 - PERMANENT IMPROVEMENT	\$ 2,364,208	\$ 1,576,127	\$ 3,436,015	\$ 2,243,171
1010 - ROAD AND BRIDGE	\$ 14,934,051	\$ 15,273,082	\$ 16,924,972	\$ 25,145,040
1013 - JUDICIAL APPELLATE	\$ 77,409	\$ 20,698	\$ 43,047	\$ 83,000
1015 - COURT REPORTERS	\$ 217,020	\$ 224,465	\$ 382,016	\$ 357,140
1021 - LAW LIBRARY	\$ 339,541	\$ 355,603	\$ 373,557	\$ 433,211
1025 - CO CLRK REC MGMT & PRES	\$ 514,091	\$ 492,350	\$ 566,796	\$ 1,815,853
1026 - DIST CLRK REC MGMT & PRES	\$ 126,924	\$ 130,608	\$ 138,985	\$ 144,769
1028 - JUSTICE COURT TECHNOLOGY	\$ 18,648	\$ 24,492	\$ 37,647	\$ 154,294
1031 - ECONOMIC DEVELOPMENT 2001	\$ 70,389	\$ 123,254	\$ 95,887	\$ 85,850
1033 - CONTRACT ELECTIONS	\$ 373,203	\$ 473,761	\$ 555,601	\$ 632,561
1036 - SHERIFF FORFEITURE	\$ 255,679	\$ 32,960	\$ 42,458	\$ -
1037 - DA STATE FORFEITURE	\$ 15,964	\$ 31,830	\$ 23,082	\$ -
1038 - DA SERVICE FEE	\$ 5,273	\$ 8,319	\$ 15,604	\$ -
1039 - MYERS PARK FOUNDATION	\$ -	\$ 3,000	\$ -	\$ -
1040 - HEALTHCARE FOUNDATION	\$ 3,034,540	\$ 3,428,077	\$ 3,739,881	\$ 4,744,761
1044 - COUNTY REC MGMT & PRES	\$ 464,508	\$ 346,037	\$ 230,733	\$ 295,500
1048 - ALT DISPUTE RESOLUTION	\$ -	\$ -	\$ 35,406	\$ -
1049 - DA PRETRIAL INTERVNTN PRG	\$ 48,006	\$ 105,691	\$ 127,766	\$ 136,985
1050 - SPECIALTY COURT	\$ 100,415	\$ 155,799	\$ 151,443	\$ 72,800
1051 - SCAAP	\$ 8,485	\$ -	\$ 201,190	\$ -
1052 - CTY CRTS TECHNOLOGY	\$ 399	\$ 599	\$ 670	\$ 1,568
1053 - DIS CTS TECHNOLOGY	\$ 1,320	\$ -	\$ 11,724	\$ 2,016

Combined Budget

Expenditures by Fund
(Excludes Bond Funds)

FUND	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ADOPTED
1054 - PROBATE CONTRIBUTIONS	\$ 29,865	\$ 52,258	\$ 56,951	\$ 82,565
1056 - DIS CLRK CRT REC PRESRVTN	\$ 99,699	\$ -	\$ -	\$ 100,000
1057 - DA APPORTIONMENT	\$ 22,060	\$ 23,826	\$ 31,137	\$ -
1060 - DA FEDERAL TREASURY FORF	\$ 46,345	\$ 228	\$ 155,921	\$ 136,637
1065 - SHERIFF FORFEITURE FED	\$ 137,751	\$ 5,365	\$ 107,027	\$ -
1998 - VETERANS COURT PROGRAM	\$ -	\$ -	\$ 4,274	\$ -
2101 - FEDERAL GRANTS	\$ 265,604	\$ 203,432	\$ 372,185	\$ -
2102 - PUBLIC HEALTH EMERG PREPD	\$ 507,493	\$ 512,920	\$ 552,622	\$ 706,668
2103 - FEDERAL HOMELAND SEC GRNT	\$ 312,916	\$ 350,653	\$ 224,132	\$ -
2104 - CITY READINESS INITIATIVE	\$ 122,200	\$ 137,583	\$ 144,656	\$ -
2108 - HEALTHCARE GRANTS	\$ 2,135,850	\$ 2,206,392	\$ 2,060,022	\$ 1,622,598
2112 - CPS BOARD GRANTS	\$ 43,877	\$ 31,405	\$ 32,798	\$ -
2198 - LEOSE EDUCATION	\$ 37,234	\$ 15,096	\$ 44,871	\$ -
2580 - STATE GRANTS	\$ 2,366,058	\$ 2,671,942	\$ 2,410,301	\$ 75,739
2585 - AIR CHECK TEXAS	\$ 2,661,606	\$ -	\$ -	\$ -
2761 - PRIVATE SECTOR GRANTS	\$ 82,223	\$ 85,749	\$ 96,945	\$ -
2899 - LOCAL AGREEMENT/FUNDING	\$ 51,741	\$ 29,139	\$ 31,356	\$ -
3001 - DEBT SERVICE	\$ 59,387,552	\$ 65,294,559	\$ 91,957,720	\$ 76,469,871
5501 - COUNTY INSURANCE	\$ 1,010,872	\$ 1,305,758	\$ 2,322,707	\$ 1,695,000
5502 - WORKERS' COMPENSATION INS	\$ 249,225	\$ 257,553	\$ 378,486	\$ 885,000
5504 - UNEMPLOYMENT INSURANCE	\$ 13,946	\$ 37,422	\$ 45,233	\$ 96,500
5505 - EMPLOYEE INSURANCE	\$ 29,999,585	\$ 31,111,763	\$ 34,158,564	\$ 32,272,420
5601 - FLEXIBLE BENEFITS	\$ 3,632,860	\$ 3,680,484	\$ 3,691,289	\$ -
5602 - EMPLOYEE PAID BENEFITS	\$ 333,008	\$ 357,648	\$ 361,081	\$ -
5990 - ANIMAL SAFETY	\$ 1,222,792	\$ 1,315,899	\$ 1,254,172	\$ 1,541,863
5991 - ANIMAL SHELTER PROGRAM	\$ 106,803	\$ 115,640	\$ 93,478	\$ -
5999 - CC TOLL ROAD AUTHORITY	\$ 73,907	\$ 826,881	\$ 313,308	\$ -

Combined Budget

Expenditures by Fund
(Excludes Bond Funds)

FUND	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ADOPTED
6050 - JUDICIAL DISTRICT	\$ 5,933,643	\$ 6,087,046	\$ 6,283,829	\$ 6,067,592
6051 - DP-SC MENTALLY IMPAIRED	\$ 116,679	\$ 108,975	\$ 112,218	\$ 113,277
6053 - CCP-COMM CORRECTIONS FAC	\$ 661,569	\$ 824,817	\$ 979,135	\$ 238,989
6055 - DP-SC SEX OFFENDER	\$ 129,362	\$ 130,958	\$ 151,010	\$ 173,286
6057 - TAIP	\$ 15,212	\$ 30,024	\$ 39,257	\$ -
6058 - DP-SC SUBSTANCE ABUSE	\$ 179,824	\$ 306,059	\$ 319,144	\$ 321,319
6059 - PERSONAL BOND/SURETY PRGM	\$ 208,806	\$ 227,869	\$ 258,254	\$ -
6800 - CPS BOARD	\$ 33,876	\$ 46,085	\$ 36,437	\$ 46,330
	<u>\$ 311,668,041</u>	<u>\$ 341,320,741</u>	<u>\$ 394,408,341</u>	<u>\$ 381,891,872</u>

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ADOPTED
0001 - GENERAL	\$ 195,170,260	\$ 213,094,396	\$ 216,192,873	\$ 207,869,676
0002 HOUSING FINANCE CORP	\$ 10,870	\$ 9,796	\$ 4,570	\$ 7,970
0003 RECORDS ARCHIVE	\$ 1,780,525	\$ 1,652,981	\$ 1,604,562	\$ 1,750,000
0005 DIS CTS REC TECH	\$ 135,621	\$ 141,026	\$ 147,983	\$ 130,000
0029 COURTHOUSE SECURITY	\$ 1,031,817	\$ 677,116	\$ 632,237	\$ 635,000
0499 - PERMANENT IMPROVEMENT	\$ 3,392,350	\$ 3,069,233	\$ 586,775	\$ 2,243,171
1010 - ROAD AND BRIDGE	\$ 22,423,621	\$ 22,907,077	\$ 24,174,220	\$ 23,099,900
1011 FARM TO MARKET	\$ 193	\$ 348	\$ 581	\$ 100
1012 LATERAL ROAD	\$ 59,341	\$ 67,303	\$ 76,647	\$ 50,000
1013 JUDICIAL APPELLATE	\$ 77,409	\$ 83,525	\$ 92,390	\$ 83,000
1015 COURT REPORTERS	\$ 287,847	\$ 288,115	\$ 309,481	\$ 285,000
1021 LAW LIBRARY	\$ 551,367	\$ 583,321	\$ 627,280	\$ 575,000
1023 FARM MUSEUM MEMORIAL	\$ 15	\$ 20	\$ 10,197	\$
1024 OPEN SPACE PARKS	\$ 4	\$ 6	\$ 4	\$
1025 CO CLRK REC MGMT & PRES	\$ 1,785,723	\$ 1,659,008	\$ 1,601,541	\$ 1,434,000
1026 DIST CLRK REC MGMT & PRES	\$ 58,262	\$ 60,238	\$ 64,728	\$ 61,500
1027 JUV DELINQUENCY PREV	\$ 50	\$ 50	\$	\$
1028 JUSTICE COURT TECHNOLOGY	\$ 101,958	\$ 113,291	\$ 105,633	\$ 96,000
1031 ECONOMIC DEVELOPMENT 2001	\$ 148,558	\$ 71,347	\$ 405,798	\$ 500
1032 DANGEROUS WILD ANIMAL	\$ 500	\$ 500	\$	\$ 500
1033 CONTRACT ELECTIONS	\$ 699,480	\$ 465,193	\$ 788,210	\$ 655,000
1035 ELECTION EQUIPMENT	\$ 21	\$ 27	\$ 21	\$
1036 SHERIFF FORFEITURE	\$ 35,780	\$ 7,123	\$ 10,465	\$
1037 DA STATE FORFEITURE	\$ 93,001	\$ 259,990	\$ 89,758	\$
1038 DA SERVICE FEE	\$ 15,573	\$ 12,507	\$ 12,784	\$
1039 MYERS PARK FOUNDATION	\$ 144	\$ 237	\$ 384	\$
1040 HEALTHCARE FOUNDATION	\$ 2,159,434	\$ 5,480,008	\$ 3,736,088	\$ 3,229,654
1042 CHILD ABUSE PREVENTION	\$ 4,959	\$ 5,332	\$ 4,759	\$ 5,000
1044 COUNTY REC MGMT & PRES	\$ 248,284	\$ 242,412	\$ 257,031	\$ 237,000

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ADOPTED
1046 JUVENILE CASE MANAGER FND	\$ 46,171	\$ 56,967	\$ 47,827	\$ 45,000
1047 COURT INITIATED GUARDNSHP	\$ 45,214	\$ 53,815	\$ 48,353	\$ 48,000
1048 ALT DISPUTE RESOLUTION	\$	\$	\$ 35,406	\$
1049 DA PRETRIAL INTERVNTN PRG	\$ 155,480	\$ 232,431	\$ 217,770	\$ 175,000
1050 SPECIALTY COURT	\$ 95,070	\$ 71,380	\$ 79,735	\$ 72,800
1051 SCAAP	\$ 8,485	\$ 19	\$ 201,450	\$
1052 CTY CRTS TECHNOLOGY	\$ 56,456	\$ 60,370	\$ 63,419	\$ 59,000
1053 DIS CTS TECHNOLOGY	\$ 58,292	\$ 64,138	\$ 67,134	\$ 64,000
1054 PROBATE CONTRIBUTIONS	\$ 90,271	\$ 107,882	\$ 113,587	\$ 40,000
1055 CCLC COURT REC PRESRVTN	\$ 58,356	\$ 66,041	\$ 71,661	\$ 55,000
1056 DIS CLRK CRT REC PRESRVTN	\$ 95,925	\$ 98,324	\$ 106,179	\$ 85,000
1057 DA APPORTIONMENT	\$ 23,373	\$ 24,118	\$ 24,740	\$ 22,500
1058 JUSTICE CRT BLDG SECURITY	\$ 15,355	\$ 17,516	\$ 14,993	\$ 13,300
1060 DA FEDERAL TREASURY FORF	\$ 841	\$ 145,579	\$ 9,311	\$
1062 TRUANCY PREV & DIVERSION	\$ 14,491	\$ 17,042	\$ 14,615	\$ 13,000
1063 DA FEDERAL JUSTICE FORF	\$ 5,231	\$ 2,937	\$ 235	\$
1064 CONSTABLE 3 FORFEITURE	\$	\$ 1	\$ 2	\$
1065 SHERIFF FORFEITURE FED	\$ 229,616	\$ 198,235	\$ 13,830	\$
1998 VETERANS COURT PROGRAM	\$	\$	\$ 14,341	\$
2101 FEDERAL GRANTS	\$ 265,604	\$ 190,889	\$ 328,053	\$
2102 PUBLIC HEALTH EMERG PREPD	\$ 507,493	\$ 512,920	\$ 552,780	\$ 706,668
2103 FEDERAL HOMELAND SEC GRNT	\$ 312,916	\$ 350,653	\$ 224,132	\$
2104 CITY READINESS INITIATIVE	\$ 122,200	\$ 137,583	\$ 144,656	\$
2108 HEALTHCARE GRANTS	\$ 2,135,850	\$ 2,206,392	\$ 2,060,022	\$ 1,622,598
2112 CPS BOARD GRANTS	\$ 43,877	\$ 31,405	\$ 32,798	\$
2198 LEOSE EDUCATION	\$ 38,649	\$ 39,561	\$ 41,054	\$
2580 STATE GRANTS	\$ 2,366,058	\$ 2,696,965	\$ 2,695,138	\$ 75,739
2585 AIR CHECK TEXAS	\$ 2,661,606	\$	\$	\$
2761 PRIVATE SECTOR GRANTS	\$ 82,223	\$ 85,749	\$ 96,945	\$

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

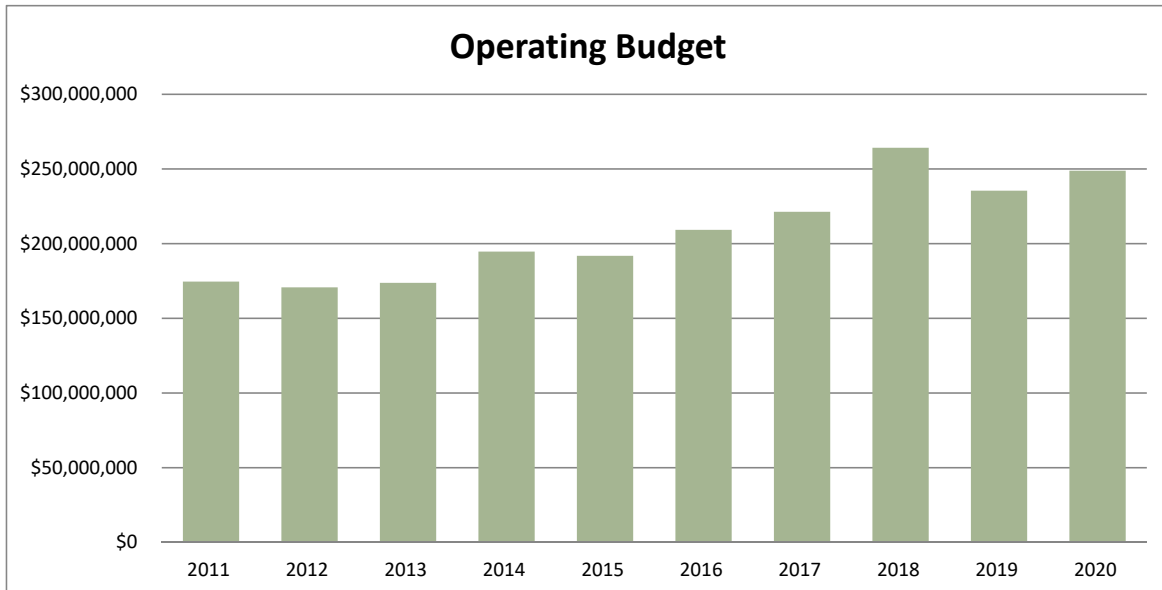
FUND	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ADOPTED
2899 LOCAL AGREEMENT/FUNDING	\$ 51,741	\$ 29,139	\$ 30,122	\$
3001 DEBT SERVICE	\$ 61,001,528	\$ 66,974,931	\$ 76,186,226	\$ 77,024,888
4001 4599 BOND FUND INVESTMENT REVENUE	\$ 1,486,553	\$ 2,099,539	\$ 3,109,353	\$ 605,600
5501 COUNTY INSURANCE	\$ 2,025,640	\$ 1,873,678	\$ 2,967,293	\$ 1,725,000
5502 WORKERS' COMPENSATION INS	\$ 1,066,877	\$ 985,083	\$ 981,916	\$ 910,000
5504 UNEMPLOYMENT INSURANCE	\$ 122,671	\$ 141,500	\$ 130,038	\$ 118,857
5505 EMPLOYEE INSURANCE	\$ 28,941,096	\$ 32,026,778	\$ 34,038,766	\$ 31,504,863
5601 FLEXIBLE BENEFITS	\$ 3,652,142	\$ 3,702,592	\$ 3,722,105	\$
5602 EMPLOYEE PAID BENEFITS	\$ 333,391	\$ 356,930	\$ 368,668	\$
5990 ANIMAL SAFETY	\$ 1,282,577	\$ 1,573,319	\$ 1,770,715	\$ 1,480,000
5991 ANIMAL SHELTER PROGRAM	\$ 118,862	\$ 98,711	\$ 78,934	\$
5999 CC TOLL ROAD AUTHORITY	\$ 9,118,197	\$ 35,730	\$ 25,776	\$ 10,000
6050 JUDICIAL DISTRICT	\$ 5,858,426	\$ 6,291,882	\$ 6,087,437	\$ 6,067,592
6051 DP SC MENTALLY IMPAIRED	\$ 123,999	\$ 109,059	\$ 111,504	\$ 113,277
6053 CCP COMM CORRECTIONS FAC	\$ 975,512	\$ 375,099	\$ 1,041,708	\$ 238,989
6055 DP SC SEX OFFENDER	\$ 129,552	\$ 131,779	\$ 150,299	\$ 173,286
6057 TAIP	\$ 39,122	\$ (1,905)	\$ 36,113	\$
6058 DP SC SUBSTANCE ABUSE	\$ 176,270	\$ 294,650	\$ 316,025	\$ 321,319
6059 PERSONAL BOND/SURETY PRGM	\$ 238,203	\$ 283,730	\$ 353,247	\$ 288,000
6800 CPS BOARD	\$ 48,091	\$ 48,156	\$ 47,320	\$ 47,200
	<u>\$ 356,598,522</u>	<u>\$ 375,850,818</u>	<u>\$ 390,410,729</u>	<u>\$ 366,174,447</u>

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
2011	\$ 174,628,074	-0.3%
2012	\$ 170,775,342	-2.2%
2013	\$ 173,790,360	1.8%
2014	\$ 194,699,170	12.0%
2015	\$ 191,849,094	-1.5%
2016	\$ 209,243,452	9.1%
2017	\$ 221,351,227	5.8%
2018	\$ 264,194,799	19.4%
2019	\$ 235,463,614	-10.9%
2020	\$ 248,852,007	5.7%

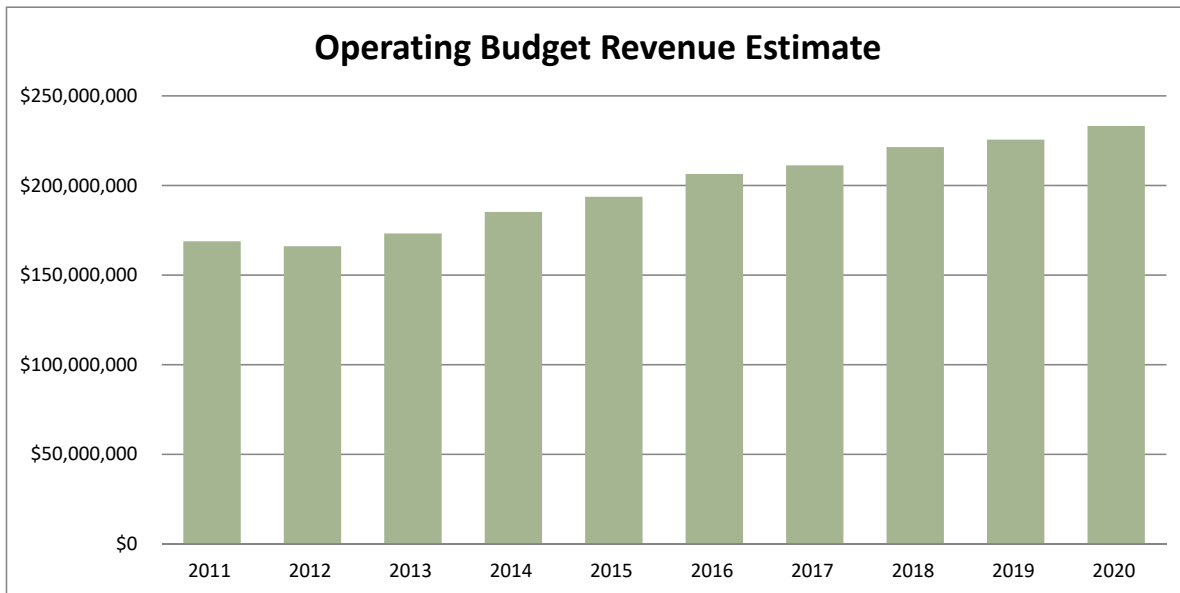


Operating Funds Revenue Estimate

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 REVENUE ESTIMATE	PERCENT CHANGE
2011	\$ 168,888,310	-4.7%
2012	\$ 166,085,986	-1.7%
2013	\$ 173,227,573	4.3%
2014	\$ 185,211,145	6.9%
2015	\$ 193,686,737	4.6%
2016	\$ 206,414,691	6.6%
2017	\$ 211,241,179	2.3%
2018	\$ 221,412,241	4.8%
2019	\$ 225,582,518	1.9%
2020	\$ 233,212,747	3.4%

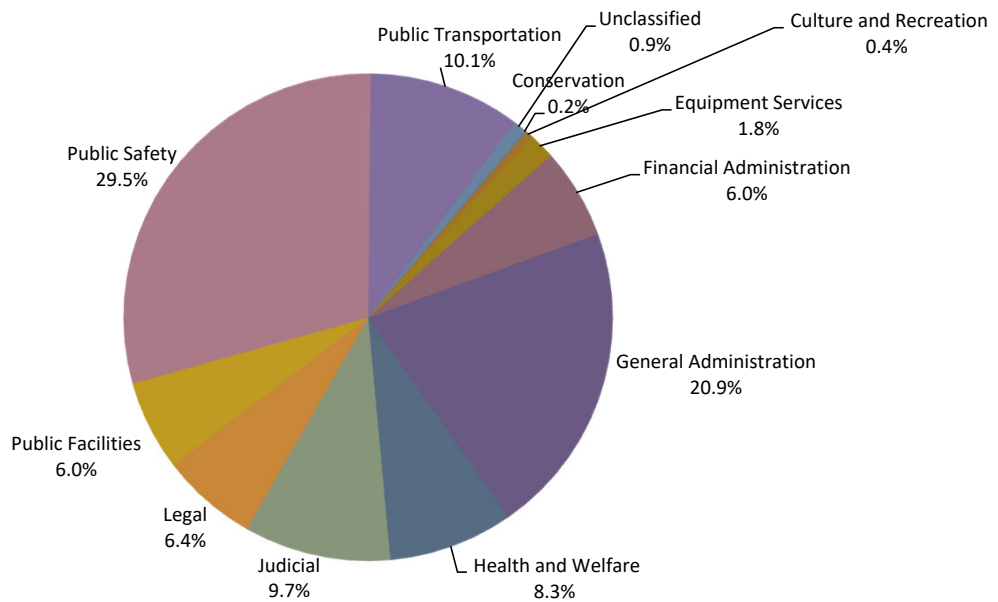


Operating Budget

Expenditures by Function

FUNCTION AREA	FY 2018 ACTUALS	FY 2019 ADOPTED	FY 2019 ACTUALS	FY 2020 ADOPTED
Conservation	\$ 207,671	\$ 359,275	\$ 262,870	\$ 373,295
Culture and Recreation	\$ 833,172	\$ 1,033,089	\$ 954,549	\$ 982,257
Equipment Services	\$ 2,149,526	\$ 4,344,133	\$ 3,416,287	\$ 4,426,830
Financial Administration	\$ 13,224,239	\$ 14,467,185	\$ 13,665,120	\$ 14,919,111
General Administration	\$ 36,185,029	\$ 48,082,751	\$ 37,868,316	\$ 51,900,927
Health and Welfare	\$ 18,755,092	\$ 19,267,560	\$ 19,307,240	\$ 20,554,504
Judicial	\$ 19,626,523	\$ 22,343,269	\$ 21,130,476	\$ 24,158,875
Legal	\$ 13,125,002	\$ 15,834,099	\$ 14,269,194	\$ 15,949,112
Public Facilities	\$ 12,640,271	\$ 13,395,110	\$ 14,331,116	\$ 14,869,184
Public Safety	\$ 64,659,777	\$ 69,560,827	\$ 69,337,241	\$ 73,459,707
Public Transportation	\$ 31,068,145	\$ 24,619,116	\$ 40,756,359	\$ 25,101,005
Unclassified	\$ 3,724,832	\$ 2,157,200	\$ 2,216,346	\$ 2,157,200
	<u>\$ 216,199,278</u>	<u>\$ 235,463,614</u>	<u>\$ 237,515,115</u>	<u>\$ 248,852,007</u>

Adopted Operating Budget - Expenditures by Function

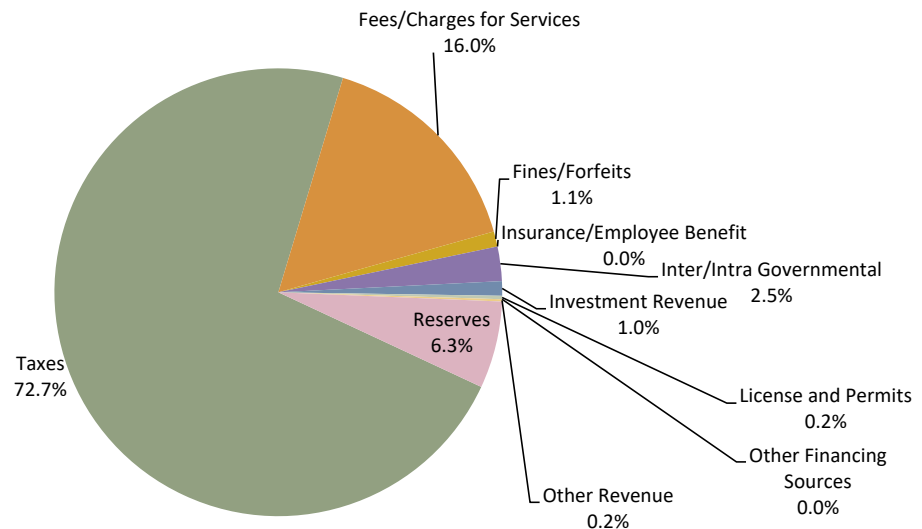


Operating Budget

Revenues by Source

FUNCTION AREA	FY 2018 ACTUALS	FY 2019 ADOPTED	FY 2019 ACTUALS	FY 2020 ADOPTED
Taxes	\$ 172,132,111	\$ 173,241,802	\$ 175,387,265	\$ 180,959,571
Fees/Charges for Services	\$ 40,219,104	\$ 40,076,806	\$ 41,250,116	\$ 39,717,296
Fines/Forfeits	\$ 2,872,382	\$ 2,843,610	\$ 2,529,324	\$ 2,733,300
Insurance/Employee Benefit	\$ 26,791	\$ -	\$ 235,932	\$ -
Inter/Intra Governmental	\$ 7,545,807	\$ 5,955,000	\$ 8,814,310	\$ 6,186,000
Investment Revenue	\$ 3,388,299	\$ 2,593,200	\$ 11,009,783	\$ 2,599,480
License and Permits	\$ 765,425	\$ 620,000	\$ 593,954	\$ 610,500
Other Financing Sources	\$ 23,826	\$ -	\$ 6,239	\$ -
Other Revenue	\$ 12,096,962	\$ 252,100	\$ 1,126,945	\$ 406,600
Reserves	\$ -	\$ 9,881,096	\$ -	\$ 15,639,260
	<u>\$ 239,070,706</u>	<u>\$ 235,463,614</u>	<u>\$ 240,953,868</u>	<u>\$ 248,852,007</u>

Adopted Operating Budget - Revenues by Source

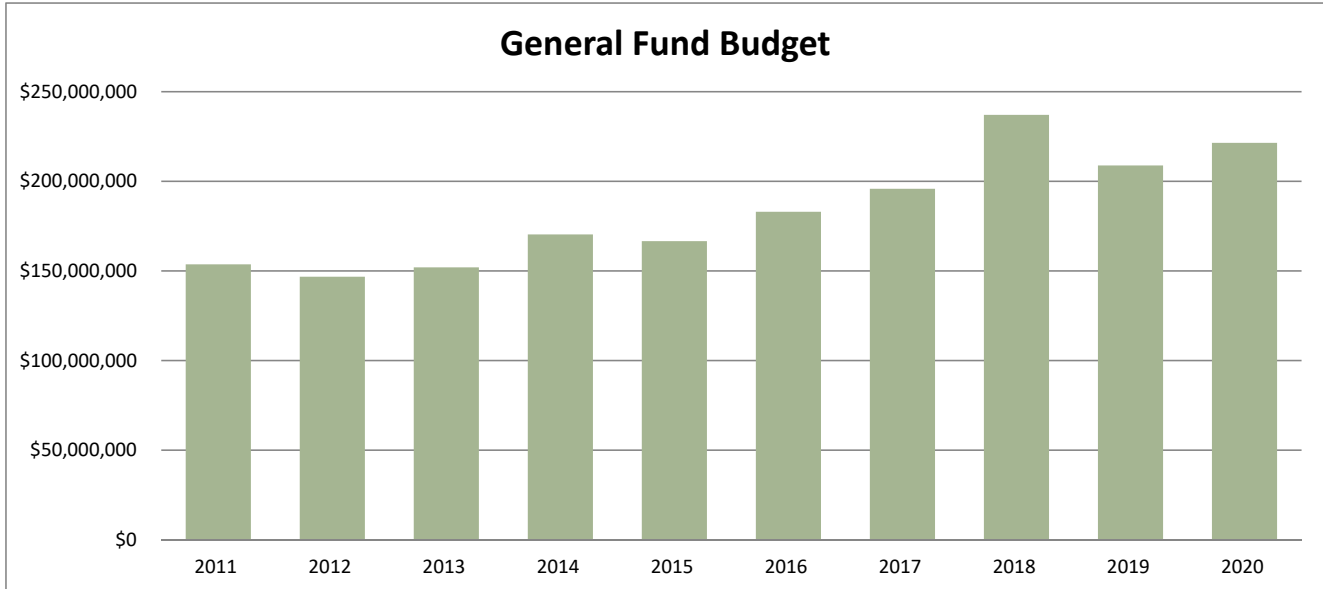


General Fund Budget

Ten-Year Trend

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.

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2011	\$ 153,678,623	0.5%
2012	\$ 146,765,759	-4.5%
2013	\$ 151,995,430	3.6%
2014	\$ 170,356,314	12.1%
2015	\$ 166,628,762	-2.2%
2016	\$ 183,012,171	9.8%
2017	\$ 195,819,243	7.0%
2018	\$ 237,052,795	21.1%
2019	\$ 208,837,463	-11.9%
2020	\$ 221,463,796	6.0%



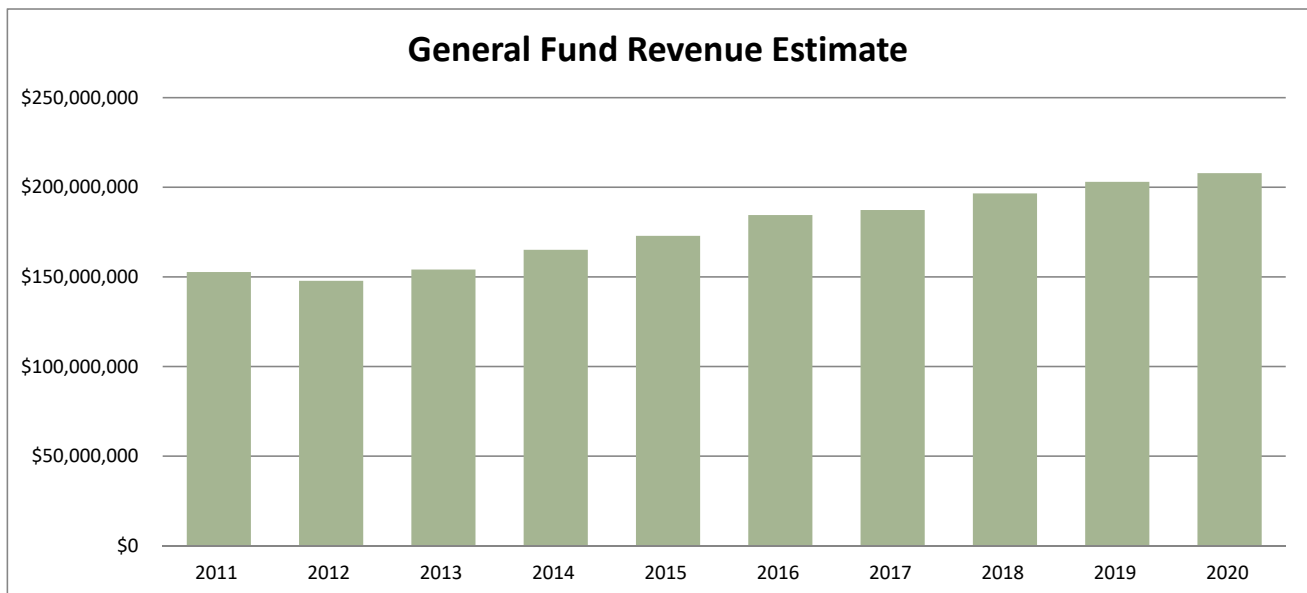
Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Revenue Estimate

Ten-Year Trend

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.

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2011	\$ 152,716,319	-2.7%
2012	\$ 147,794,648	-3.2%
2013	\$ 154,106,656	4.3%
2014	\$ 165,107,866	7.1%
2015	\$ 172,924,965	4.7%
2016	\$ 184,511,733	6.7%
2017	\$ 187,312,793	1.5%
2018	\$ 196,591,586	5.0%
2019	\$ 203,020,037	3.3%
2020	\$ 207,869,676	2.4%



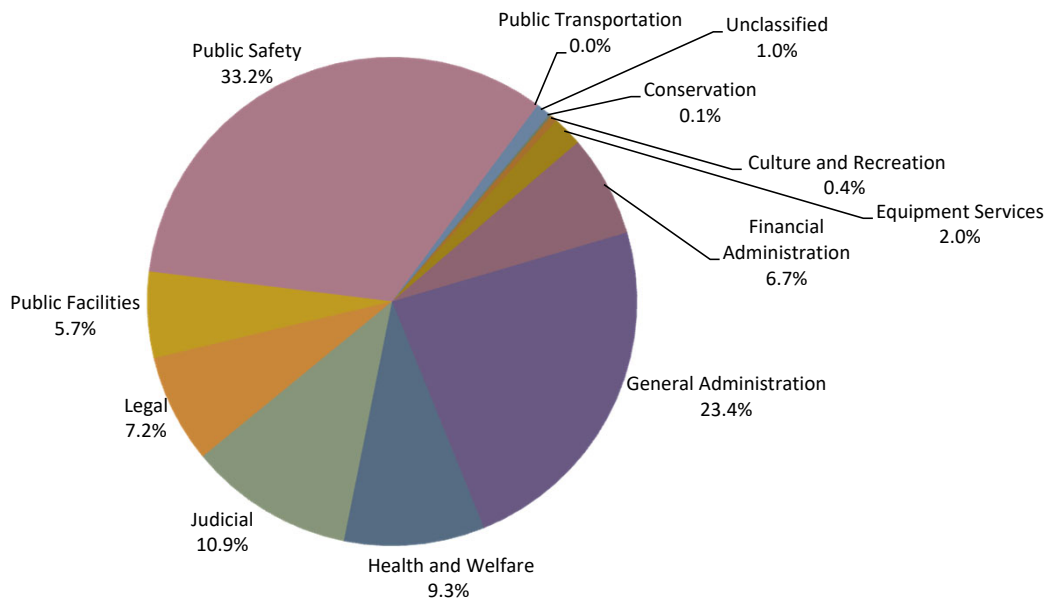
General Fund Budget

Expenditures by Function

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.

FUNCTION AREA	FY 2018 ACTUALS	FY 2019 ADOPTED	FY 2019 ACTUALS	FY 2020 ADOPTED
Conservation	\$ 192,901	\$ 315,240	\$ 256,846	\$ 329,260
Culture and Recreation	\$ 833,172	\$ 1,033,089	\$ 954,549	\$ 982,257
Equipment Services	\$ 2,149,526	\$ 4,344,133	\$ 3,416,287	\$ 4,426,830
Financial Administration	\$ 13,224,239	\$ 14,467,185	\$ 13,665,120	\$ 14,919,111
General Administration	\$ 36,185,029	\$ 48,082,751	\$ 37,868,316	\$ 51,900,927
Health and Welfare	\$ 18,755,092	\$ 19,267,560	\$ 19,307,240	\$ 20,554,504
Judicial	\$ 19,626,523	\$ 22,343,269	\$ 21,130,476	\$ 24,158,875
Legal	\$ 13,125,002	\$ 15,834,099	\$ 14,269,194	\$ 15,949,112
Public Facilities	\$ 11,064,144	\$ 11,432,110	\$ 10,895,100	\$ 12,626,013
Public Safety	\$ 64,659,777	\$ 69,560,827	\$ 69,337,241	\$ 73,459,707
Public Transportation	\$ 15,809,834	\$ -	\$ 23,837,411	\$ -
Unclassified	<u>\$ 3,724,832</u>	<u>\$ 2,157,200</u>	<u>\$ 2,216,346</u>	<u>\$ 2,157,200</u>
	<u>\$ 199,350,070</u>	<u>\$ 208,837,463</u>	<u>\$ 217,154,128</u>	<u>\$ 221,463,796</u>

Adopted General Fund Budget - Expenditures by Function



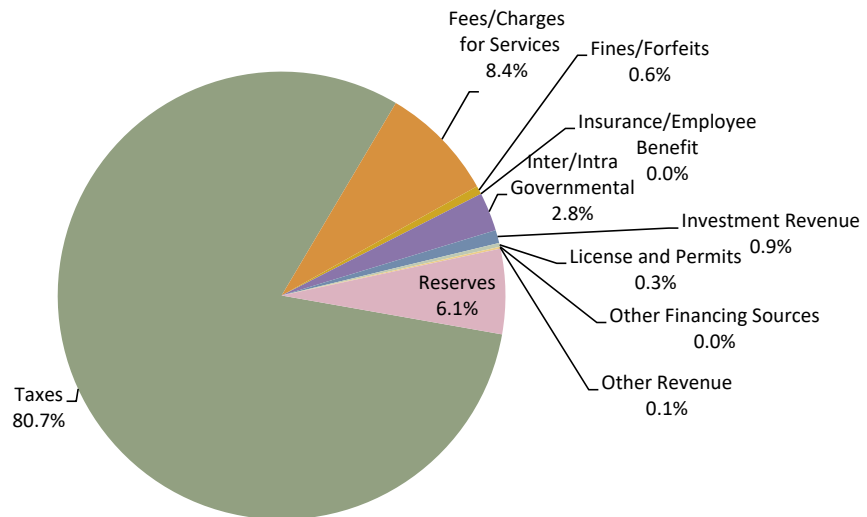
General Fund Budget

Revenues by Source

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.

FUNCTION AREA	FY 2018 ACTUALS	FY 2019 ADOPTED	FY 2019 ACTUALS	FY 2020 ADOPTED
Taxes	\$ 169,258,165	\$ 172,879,031	\$ 175,020,838	\$ 178,826,400
Fees/Charges for Services	\$ 19,844,441	\$ 19,960,806	\$ 20,193,010	\$ 18,521,296
Fines/Forfeits	\$ 1,522,554	\$ 1,350,000	\$ 1,281,079	\$ 1,335,000
Insurance/Employee Benefit	\$ 26,791	\$ -	\$ 50,932	\$ -
Inter/Intra Governmental	\$ 7,513,089	\$ 5,955,000	\$ 8,814,310	\$ 6,186,000
Investment Revenue	\$ 2,415,278	\$ 2,083,200	\$ 9,632,965	\$ 2,089,480
License and Permits	\$ 760,268	\$ 615,000	\$ 588,212	\$ 605,000
Other Financing Sources	\$ 23,826	\$ -	\$ 6,239	\$ -
Other Revenue	\$ 11,729,984	\$ 177,000	\$ 605,287	\$ 306,500
Reserves	\$ -	\$ 5,817,426	\$ -	\$ 13,594,120
	<u>\$ 213,094,396</u>	<u>\$ 208,837,463</u>	<u>\$ 216,192,873</u>	<u>\$ 221,463,796</u>

Adopted General Fund Budget - Revenues by Source

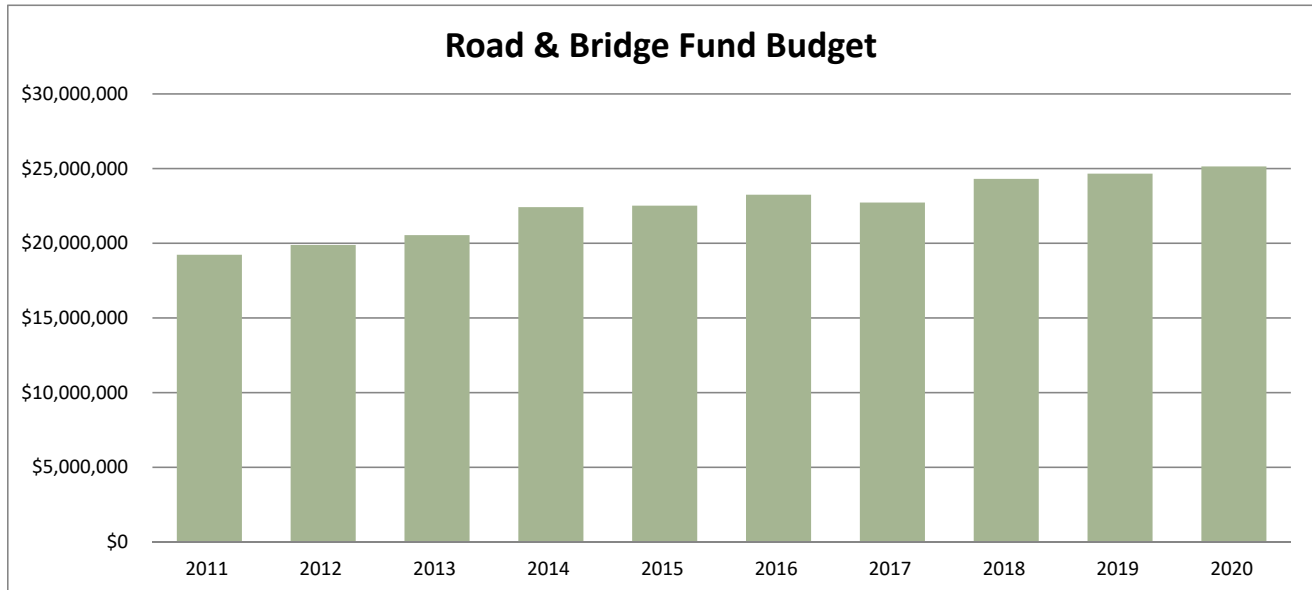


Road & Bridge Fund Budget

Ten-Year Trend

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

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2011	\$ 19,232,958	-0.8%
2012	\$ 19,888,728	3.4%
2013	\$ 20,544,930	3.3%
2014	\$ 22,420,856	9.1%
2015	\$ 22,520,902	0.4%
2016	\$ 23,250,406	3.2%
2017	\$ 22,727,484	-2.2%
2018	\$ 24,312,813	7.0%
2019	\$ 24,663,151	1.4%
2020	\$ 25,145,040	2.0%

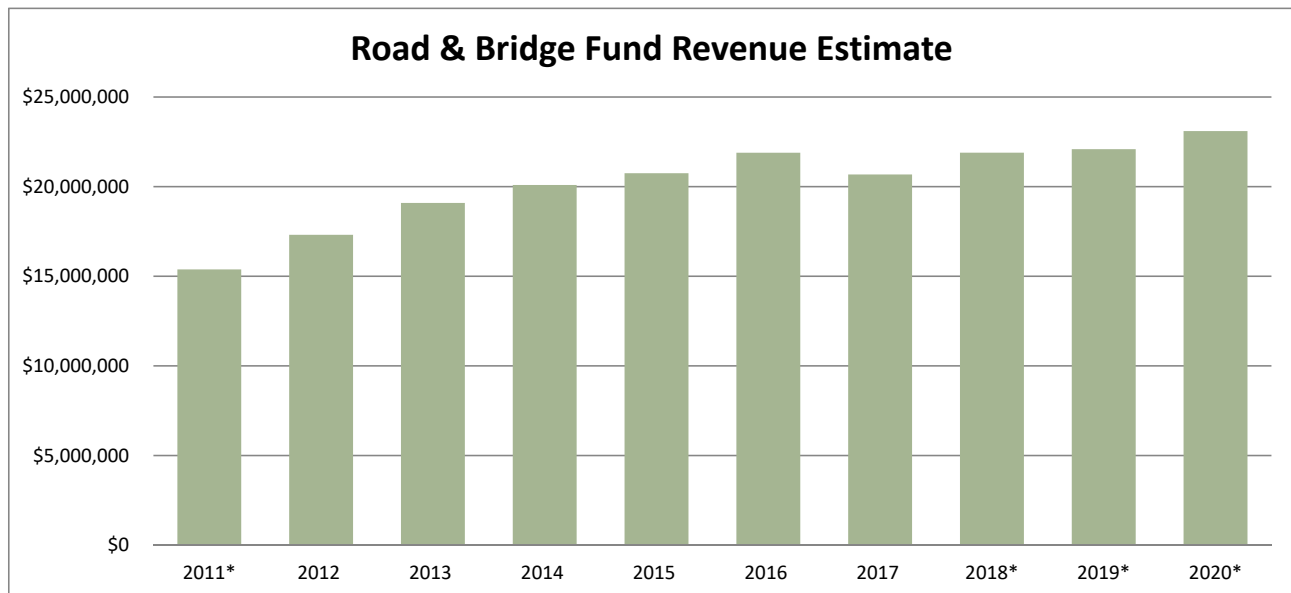


Road & Bridge Fund Revenue Estimate

Ten-Year Trend

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

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2011*	\$ 15,382,000	-19.2%
2012	\$ 17,313,225	12.6%
2013	\$ 19,090,917	10.3%
2014	\$ 20,091,279	5.2%
2015	\$ 20,749,772	3.3%
2016	\$ 21,890,958	5.5%
2017	\$ 20,680,311	-5.5%
2018*	\$ 21,893,300	5.9%
2019*	\$ 22,089,710	0.9%
2020*	\$ 23,099,900	4.6%



* No taxes allocated to the Road & Bridge Fund during these years

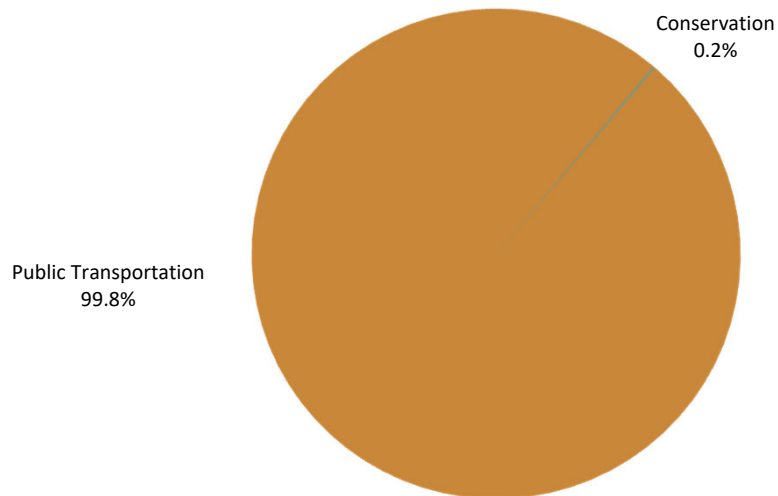
Road & Bridge Fund Budget

Expenditures by Function

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

FUNCTION AREA	FY 2018 ACTUALS	FY 2019 ADOPTED	FY 2019 ACTUALS	FY 2020 ADOPTED
Conservation	\$ 14,770	\$ 44,035	\$ 6,024	\$ 44,035
Public Transportation	\$ 15,258,312	\$ 24,619,116	\$ 16,918,948	\$ 25,101,005
	<u>\$ 15,273,082</u>	<u>\$ 24,663,151</u>	<u>\$ 16,924,972</u>	<u>\$ 25,145,040</u>

Adopted Road & Bridge Fund Budget - Expenditures by Function



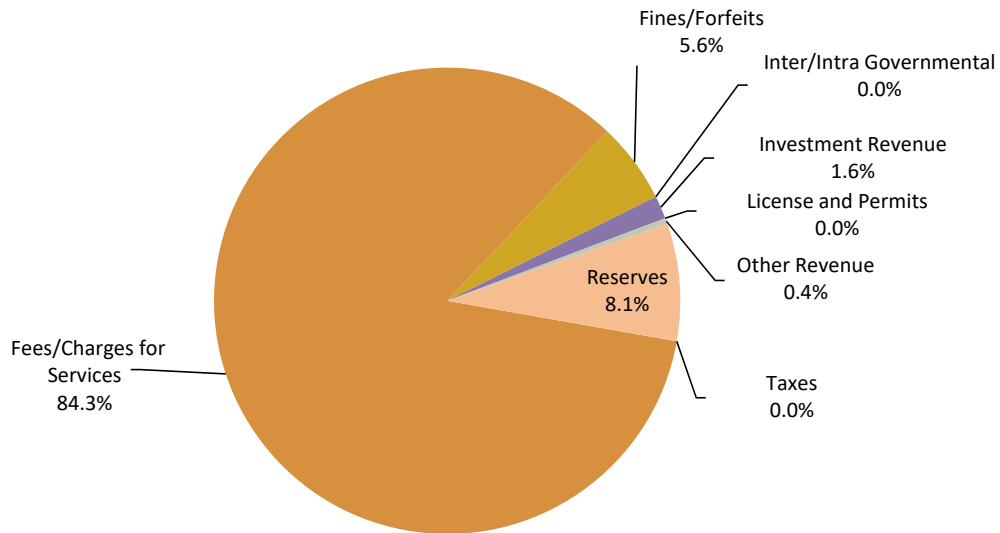
Road & Bridge Fund Budget

Revenues by Source

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

FUNCTION AREA	FY 2018 ACTUALS	FY 2019 ADOPTED	FY 2019 ACTUALS	FY 2020 ADOPTED
Taxes	\$ -	\$ -	\$ -	\$ -
Fees/Charges for Services	\$ 20,374,663	\$ 20,116,000	\$ 21,057,105	\$ 21,196,000
Fines/Forfeits	\$ 1,349,827	\$ 1,493,610	\$ 1,248,245	\$ 1,398,300
Inter/Intra Governmental	\$ 32,717	\$ -	\$ -	\$ -
Investment Revenue	\$ 777,735	\$ 400,000	\$ 1,156,470	\$ 400,000
License and Permits	\$ 5,157	\$ 5,000	\$ 5,742	\$ 5,500
Other Revenue	\$ 366,978	\$ 75,100	\$ 521,657	\$ 100,100
Reserves	\$ -	\$ 2,573,441	\$ -	\$ 2,045,140
	<u>\$ 22,907,077</u>	<u>\$ 24,663,151</u>	<u>\$ 24,174,220</u>	<u>\$ 25,145,040</u>

Adopted Road & Bridge Fund Budget - Revenues by Source

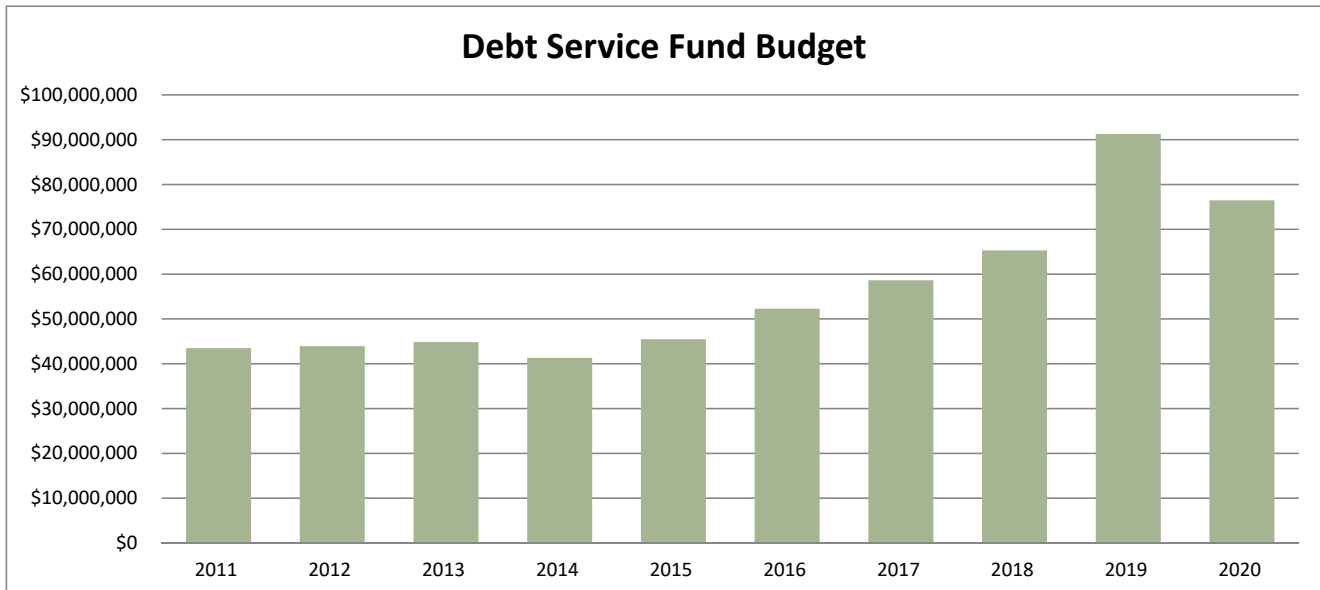


Debt Service Fund Budget

Ten-Year Trend

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

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2011	\$ 43,487,800	-0.3%
2012	\$ 43,927,702	1.0%
2013	\$ 44,841,468	2.1%
2014	\$ 41,305,564	-7.9%
2015	\$ 45,479,473	10.1%
2016	\$ 52,293,608	15.0%
2017	\$ 58,641,714	12.1%
2018	\$ 65,290,931	11.3%
2019	\$ 91,270,992	39.8%
2020	\$ 76,469,871	-16.2%

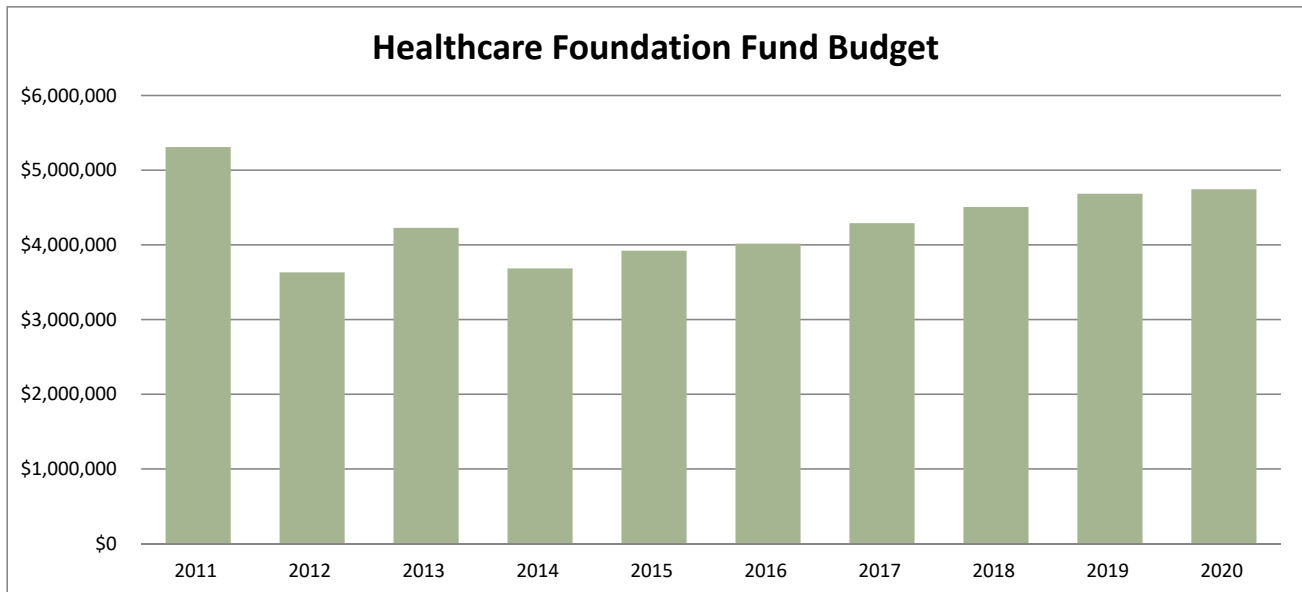


Healthcare Foundation Fund Budget

Ten-Year Trend

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

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2011	\$ 5,309,647	28.5%
2012	\$ 3,631,835	-31.6%
2013	\$ 4,227,197	16.4%
2014	\$ 3,684,371	-12.8%
2015	\$ 3,921,960	6.4%
2016	\$ 4,016,931	2.4%
2017	\$ 4,290,972	6.8%
2018	\$ 4,506,295	5.0%
2019	\$ 4,684,022	3.9%
2020	\$ 4,744,761	1.3%

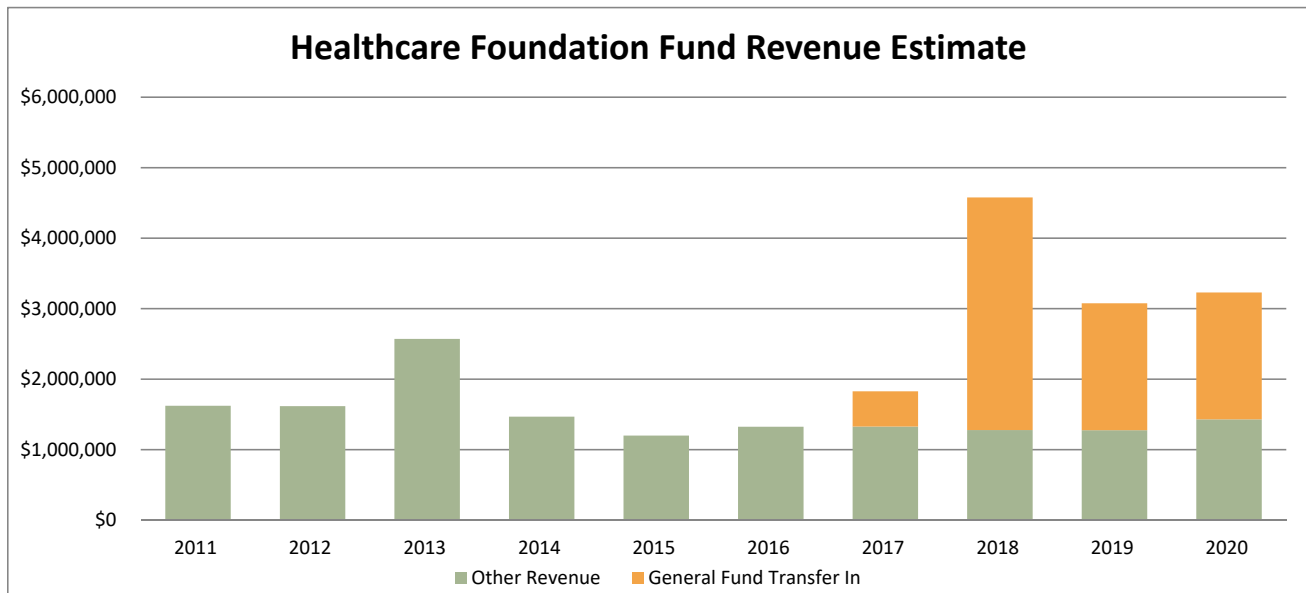


Healthcare Foundation Fund Revenue Estimate

Ten-Year Trend

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

FISCAL YEAR	ADOPTED REVENUE ESTIMATE	PERCENT CHANGE
2011	\$ 1,622,362	-24.4%
2012	\$ 1,616,762	-0.3%
2013	\$ 2,570,952	59.0%
2014	\$ 1,468,027	-42.9%
2015	\$ 1,200,100	-18.3%
2016	\$ 1,325,390	10.4%
2017	\$ 1,827,775	37.9%
2018	\$ 4,578,253	150.5%
2019	\$ 3,076,463	-32.8%
2020	\$ 3,229,654	5.0%



Expenditures by Department

DEPARTMENT	FY 2019		FY 2020		% Change
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL	
01001-0001 COUNTY JUDGE-ADMIN	\$ 207,239	1	\$ 217,179	1	4.80%
01051-0001 COMMISSIONERS COURT PRECINCT 1-ADMIN	\$ 174,326	1	\$ 179,930	1	3.21%
01052-0001 COMMISSIONERS COURT PRECINCT 2-ADMIN	\$ 174,326	1	\$ 179,930	1	3.21%
01053-0001 COMMISSIONERS COURT PRECINCT 3-ADMIN	\$ 174,326	1	\$ 179,930	1	3.21%
01054-0001 COMMISSIONERS COURT PRECINCT 4-ADMIN	\$ 174,326	1	\$ 179,930	1	3.21%
02001-0001 ADMINISTRATIVE SERVICES-ADMIN	\$ 1,239,552	9	\$ 1,132,114	8	-8.67%
02013-0001 ADMIN SERVICES-MAGISTRATE DEPT-ADMIN	\$ -	0	\$ 222,988	1	100.00%
03001-0001 HUMAN RESOURCES-ADMIN	\$ 1,955,495	18	\$ 2,044,060	19	4.53%
03009-0009 HUMAN RESOURCES-SHARED-SHARED	\$ 52,975	0	\$ 68,000	0	28.36%
03020-0001 HUMAN RESOURCES RISK MGMT-ADMIN	\$ 239,469	2	\$ 244,641	2	2.16%
03029-0018 HR RISK MGMT-SHARED-LIABILITY INSURANCE	\$ 1,565,000	0	\$ 1,565,000	0	0.00%
03029-0035 HR RISK MGMT-SHARED-WORKERS' COMP	\$ 885,000	0	\$ 885,000	0	0.00%
03030-0001 HUMAN RESOURCES CIVIL SERVICE-ADMIN	\$ 93,314	1	\$ 89,066	1	-4.55%
04001-0001 BUDGET-ADMIN	\$ 736,398	6	\$ 745,881	6	1.29%
04020-0001 BUDGET SUPPORT SERVICES-ADMIN	\$ 276,025	4	\$ 231,090	4	-16.28%
04029-0009 BUDGET SUPPORT SERVICES-SHARED-SHARED	\$ 1,765,000	0	\$ 1,765,000	0	0.00%
05001-0001 ELECTIONS-ADMIN	\$ 2,165,186	15	\$ 2,317,110	15	7.02%
06001-0001 INFORMATION TECHNOLOGY-ADMIN	\$ 4,859,463	36	\$ 5,346,005	39	10.01%
06019-0009 IT-SHARED-SHARED	\$ 1,877,694	0	\$ 803,182	0	-57.23%
06020-0001 IT-TELECOM-ADMIN	\$ 1,022,030	8	\$ 943,217	8	-7.71%
06029-0009 IT TELECOM-SHARED-SHARED	\$ 1,671,453	0	\$ 1,279,923	0	-23.42%
06030-0001 INFORMATION TECHNOLOGY RECORDS-ADMIN	\$ 686,707	9	\$ 641,925	8	-6.52%
06040-0001 INFORMATION TECHNOLOGY ERP-ADMIN	\$ 564,267	4	\$ 581,147	4	2.99%
06050-0001 INFORMATION TECHNOLOGY GIS-ADMIN	\$ 819,527	6	\$ 802,911	6	-2.03%
07001-0001 VETERAN SERVICES-ADMIN	\$ 229,234	3	\$ 242,374	3	5.73%
08001-0001 COUNTY CLERK-ADMIN	\$ 8,261,569	29	\$ 2,349,547	30	-71.56%
08020-0001 COUNTY COURT AT LAW CLERKS-ADMIN	\$ 2,386,835	36	\$ 2,513,471	36	5.31%
08020-0019 COUNTY COURT AT LAW CLERKS-COLLECTIONS	\$ 371,465	5	\$ 383,397	5	3.21%
08030-0001 COUNTY CLERK TREASURY-ADMIN	\$ 505,777	6	\$ 481,747	6	-4.75%
08060-0001 COUNTY CLERK PROBATE/MENTAL-ADMIN	\$ 936,245	7	\$ 593,453	7	-36.61%
09001-0001 MEDICAL EXAMINER-ADMIN	\$ 2,136,635	12	\$ 2,204,028	12	3.15%
10001-0001 NON-DEPARTMENTAL-ADMIN	\$ 16,983,122	91	\$ 27,885,627	91	64.20%
10001-0026 NON-DEPARTMENTAL-CAPITAL REPLACEMENT	\$ 550,000	0	\$ 550,000	0	0.00%
10001-0027 NON-DEPARTMENTAL-CENTRAL APPRAISAL DISTRICT	\$ 1,695,411	0	\$ 1,771,404	0	4.48%
10001-0028 NON-DEPARTMENTAL-COURT APPT PROSECUTOR	\$ 1,000,000	0	\$ -	0	-100.00%
20000-0009 COUNTY COURTS-SHARED-SHARED	\$ 131,300	0	\$ 206,300	0	57.12%
20010-0001 COUNTY COURT AT LAW 1-ADMIN	\$ 558,167	4	\$ 596,747	4	6.91%

Expenditures by Department

DEPARTMENT	FY 2019		FY 2020		% Change
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL	
20020-0001 COUNTY COURT AT LAW 2-ADMIN	\$ 581,499	4	\$ 597,719	4	2.79%
20030-0001 COUNTY COURT AT LAW 3-ADMIN	\$ 561,656	4	\$ 592,306	4	5.46%
20040-0001 COUNTY COURT AT LAW 4-ADMIN	\$ 569,948	4	\$ 603,266	4	5.85%
20050-0001 COUNTY COURT AT LAW 5-ADMIN	\$ 570,902	4	\$ 605,718	4	6.10%
20060-0001 COUNTY COURT AT LAW 6-ADMIN	\$ 552,917	4	\$ 581,927	4	5.25%
20070-0001 COUNTY COURT AT LAW 7-ADMIN	\$ 564,678	4	\$ 580,952	4	2.88%
21099-0001 COUNTY COURTS PROBATE-ADMIN	\$ 574,949	4	\$ 969,939	4	68.70%
23001-0001 DISTRICT CLERK-ADMIN	\$ 4,706,132	68	\$ 5,144,007	74	9.30%
23001-0025 DISTRICT CLERK-PASSPORT	\$ 235,653	4	\$ -	0	-100.00%
23030-0001 DISTRICT CLERK JURY MANAGEMENT-ADMIN	\$ 1,315,444	4	\$ 930,505	4	-29.26%
24000-0009 JP-SHARED-SHARED	\$ 123,070	1	\$ 140,951	1	14.53%
24010-0001 JUSTICE OF THE PEACE PCT1-ADMIN	\$ 775,474	10	\$ 782,450	7	0.90%
24020-0001 JUSTICE OF THE PEACE PCT2-ADMIN	\$ 453,288	5	\$ 472,437	5	4.22%
24031-0001 JUSTICE OF THE PEACE PCT3-1-ADMIN	\$ 529,596	7	\$ 662,705	9	25.13%
24032-0001 JUSTICES OF THE PEACE 3-2-ADMIN	\$ 434,063	5	\$ 430,155	5	-0.90%
24040-0001 JUSTICE OF THE PEACE PCT4-ADMIN	\$ 551,414	8	\$ 527,049	7	-4.42%
25000-0009 DISTRICT COURTS-SHARED-SHARED	\$ 878,067	4	\$ 901,029	4	2.62%
25199-0001 199TH DISTRICT COURT-ADMIN	\$ 377,659	4	\$ 373,341	4	-1.14%
25219-0001 219TH DISTRICT COURT-ADMIN	\$ 372,709	4	\$ 384,657	4	3.21%
25296-0001 296TH DISTRICT COURT-ADMIN	\$ 372,037	4	\$ 387,616	4	4.19%
25366-0001 366TH DISTRICT COURT-ADMIN	\$ 357,908	4	\$ 374,996	4	4.77%
25380-0001 380TH DISTRICT COURT-ADMIN	\$ 378,433	4	\$ 395,212	4	4.43%
25401-0001 401ST DISTRICT COURT-ADMIN	\$ 389,354	4	\$ 404,598	4	3.92%
25416-0001 416TH DISTRICT COURT-ADMIN	\$ 351,730	4	\$ 370,048	4	5.21%
25417-0001 417TH DISTRICT COURT-ADMIN	\$ 400,603	4	\$ 416,846	4	4.05%
25429-0001 429TH DISTRICT COURT-ADMIN	\$ 340,453	4	\$ 373,916	4	9.83%
25468-0001 468TH FAMILY DISTRICT COURT-ADMIN	\$ -		\$ 329,730	4	100.00%
25469-0001 469TH DISTRICT COURT-ADMIN	\$ 357,298	4	\$ 371,986	4	4.11%
25470-0001 470TH DISTRICT COURT-ADMIN	\$ 337,263	4	\$ 353,596	4	4.84%
25471-0001 471ST CIVIL DISTRICT COURT-ADMIN	\$ -		\$ 329,730	4	100.00%
30001-0001 COUNTY AUDITOR-ADMIN	\$ 3,360,510	32	\$ 3,465,263	32	3.12%
31001-0001 TAX ASSESSOR/COLLECTOR-ADMIN	\$ 6,315,440	103	\$ 6,486,722	103	2.71%
32001-0001 PURCHASING-ADMIN	\$ 1,482,184	16	\$ 1,584,697	17	6.92%
35001-0001 DISTRICT ATTORNEY-ADMIN	\$ 14,834,099	133	\$ 15,949,112	137	7.52%
40010-0001 FACILITIES & PARKS-ADMIN	\$ 4,173,952	51	\$ 4,457,408	52	6.79%
40010-0009 FACILITIES & PARKS-SHARED	\$ 5,338,660	0	\$ 5,362,660	0	0.45%
40030-0001 BUILDING SUPERINTENDENT-ADMIN	\$ 521,155	4	\$ 1,407,602	4	170.09%

Expenditures by Department

DEPARTMENT	FY 2019		FY 2020		% Change	
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL		
40030-0009	BUILDING SUPERINTENDENT-SHARED	\$ 1,398,343	0	\$ 1,398,343	0	0.00%
44001-0001	EQUIPMENT SERVICES-ADMIN	\$ 1,188,782	14	\$ 1,248,758	14	5.05%
44001-0009	EQUIPMENT SERVICES-SHARED	\$ 3,155,351	0	\$ 3,178,072	0	0.72%
50001-0001	SHERIFF'S OFFICE-ADMIN	\$ 14,825,633	140	\$ 15,854,860	146	6.94%
50002-0001	SHERIFF'S OFFICE CHILD ABUSE-ADMIN	\$ 220,959	2	\$ 178,596	2	-19.17%
50003-0001	SO DISPATCH-ADMIN	\$ 2,810,903	29	\$ 3,049,978	29	8.51%
50030-0001	SO JAIL OPERATIONS-ADMIN	\$ 21,524,787	275	\$ 29,647,950	358	37.74%
50030-0004	SO JAIL OPERATIONS-PRE-TRIAL RELEASE	\$ 118,608	0	\$ 203,608	0	71.66%
50030-0007	SO JAIL OPERATIONS-JAIL CAFÉ	\$ 26,300	0	\$ 40,300	0	53.23%
50050-0001	SO MINIMUM SECURITY-ADMIN	\$ 3,463,351	44	\$ 157,296	0	-95.46%
50060-0001	SHERIFF'S OFFICE FUSION CENTER-ADMIN	\$ 619,490	6	\$ 480,844	5	-22.38%
50070-0001	SO INMATE TRANSFER-ADMIN	\$ 2,941,650	37	\$ -	0	-100.00%
50090-0008	SO COUNTY CORRECTION-SCORE	\$ 335,424	4	\$ 332,283	4	-0.94%
55010-0001	CONSTABLE PCT1-ADMIN	\$ 823,036	8	\$ 991,695	9	20.49%
55020-0001	CONSTABLE PCT2-ADMIN	\$ 512,829	5	\$ 517,356	5	0.88%
55030-0001	CONSTABLE PCT3-ADMIN	\$ 1,458,284	14	\$ 1,378,298	14	-5.48%
55040-0001	CONSTABLE PCT4-ADMIN	\$ 829,412	8	\$ 796,286	8	-3.99%
57001-0001	FIRE MARSHAL-ADMIN	\$ 1,483,315	5	\$ 1,518,791	5	2.39%
59001-0001	HIGHWAY PATROL-ADMIN	\$ 37,313	2	\$ 39,592	2	6.11%
59010-0001	BREATHALYZER PROGRAM-ADMIN	\$ 30,000	0	\$ 30,000	0	0.00%
59020-0001	AMBULANCE SERVICE-ADMIN	\$ 946,029	0	\$ 946,029	0	0.00%
59050-0001	EMERGENCY MANAGEMENT-ADMIN	\$ 204,198	2	\$ 239,830	2	17.45%
60030-0001	SUBSTANCE ABUSE-ADMIN	\$ 234,703	3	\$ 246,647	3	5.09%
60040-0001	INMATE HEALTH-ADMIN	\$ 6,436,764	0	\$ 6,661,764	0	3.50%
60050-0001	MHMR-ADMIN	\$ 2,741,303	0	\$ 2,791,303	0	1.82%
61002-0001	CSCD COUNTY FUNDED-ADMIN	\$ 14,255	0	\$ -	0	-100.00%
62001-0001	COURT APPT REPRESENTATION-ADMIN	\$ 9,000,000	0	\$ 10,000,000	0	11.11%
62010-0001	COURT APPT REPRESENTATION JUV-ADMIN	\$ 851,790	0	\$ 851,790	0	0.00%
62090-0001	INDIGENT DEFENSE COORDINATOR-ADMIN	\$ 552,178	7	\$ 636,529	8	15.28%
63001-0001	INDIGENT AID-ADMIN	\$ 3,000	0	\$ 3,000	0	0.00%
64001-0001	JUVENILE PROBATION-ADMIN	\$ 3,172,781	44	\$ 3,474,620	45	9.51%
64020-0001	JUVENILE DETENTION-ADMIN	\$ 8,589,630	92	\$ 8,768,579	92	2.08%
64060-0001	JJAEP-ADMIN	\$ 878,230	6	\$ 973,428	6	10.84%
65001-0001	LIBRARIES-ADMIN	\$ 85,850	0	\$ -	0	-100.00%
65010-0001	HISTORICAL COMMISSION-ADMIN	\$ 49,900	0	\$ 49,900	0	0.00%
65030-0001	OPEN SPACE-ADMIN	\$ 31,750	0	\$ 32,050	0	0.94%
70001-0001	AGRILIFE EXTENSION-ADMIN	\$ 315,240	7	\$ 329,260	7	4.45%

Expenditures by Department

DEPARTMENT	FY 2019		FY 2020		% Change
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL	
78001-0001 MYERS PARK-ADMIN	\$ 759,339	11	\$ 786,702	11	3.60%
78020-0001 MYERS PARK FARM MUSEUM-ADMIN	\$ 106,250	1	\$ 113,605	1	6.92%
82001-0001 DEVELOPMENT SERVICES-ADMIN	\$ 738,248	9	\$ 832,549	10	12.77%
90001-0000 INTERFUND TRANSFERS-UNDEFINED	\$ 2,157,200	0	\$ 2,157,200	0	0.00%
	\$ 208,837,463	1618	\$ 221,463,796	1647	-3.20%
1010 ROAD & BRIDGE FUND					
10001-0001 NON-DEPARTMENTAL-ADMIN	\$ 513,020	0	\$ 513,000	0	0.00%
10001-0026 NON-DEPARTMENTAL-CAPITAL REPLACEMENT	\$ 69,000	0	\$ 70,000	0	1.45%
75001-0001 ROAD & BRIDGE-ADMIN	\$ 22,050,982	90	\$ 22,985,023	92	4.24%
75020-0001 ENGINEERING-ADMIN	\$ 1,190,479	4	\$ 706,403	4	-40.66%
75040-0001 PUBLIC WORKS-ADMIN	\$ 609,997	5	\$ 636,091	5	4.28%
75050-0001 CONSERVATION-ADMIN	\$ 44,035	0	\$ 44,035	0	0.00%
75060-0001 PUBLIC WORKS SPECIAL PROJECTS-ADMIN	\$ 185,638	1	\$ 190,488	1	2.61%
	\$ 24,663,151	100	\$ 25,145,040	102	1.95%
OTHER FUNDS					
0003 - RECORDS ARCHIVE	\$ 500,000	0	\$ 500,000	0	0.00%
0005 - DIS CTS REC TECH	\$ 100,000	0	\$ 100,000	0	0.00%
0029 - COURTHOUSE SECURITY	\$ 800,173	13	\$ 833,903	13	4.22%
0499 - PERMANENT IMPROVEMENT	\$ 1,963,000	0	\$ 2,243,171	0	14.27%
1013 - JUDICIAL APPELLATE	\$ 75,400	0	\$ 83,000	0	10.08%
1015 - COURT REPORTERS	\$ 413,635	0	\$ 357,140	0	-13.66%
1021 - LAW LIBRARY	\$ 409,610	3	\$ 433,211	3	5.76%
1025 - CO CLRK REC MGMT & PRES	\$ 1,723,018	5	\$ 1,815,853	6	5.39%
1026 - DIST CLRK REC MGMT & PRES	\$ 137,415	2	\$ 144,769	2	5.35%
1028 - JUSTICE COURT TECHNOLOGY	\$ 138,093	0	\$ 154,294	0	11.73%
1031 - ECONOMIC DEVELOPMENT 2001	\$ -	0	\$ 85,850	0	100.00%
1033 - CONTRACT ELECTIONS	\$ 632,561	0	\$ 632,561	0	0.00%
1040 - HEALTHCARE FOUNDATION	\$ 4,684,022	37	\$ 4,744,761	37	1.30%
1044 - COUNTY REC MGMT & PRES	\$ 263,000	0	\$ 295,500	0	12.36%
1049 - DA PRETRIAL INTERVNTN PRG	\$ 131,811	1	\$ 136,985	1	3.93%
1050 - SPECIALTY COURT	\$ 225,000	0	\$ 72,800	0	-67.64%
1052 - CTY CRTS TECHNOLOGY	\$ 1,568	0	\$ 1,568	0	0.00%
1053 - DIS CTS TECHNOLOGY	\$ 2,016	0	\$ 2,016	0	0.00%
1054 - PROBATE CONTRIBUTIONS	\$ 78,360	1	\$ 82,565	1	5.37%
1056 - DIS CLRK CRT REC PRESRVTN	\$ 100,000	0	\$ 100,000	0	0.00%

Expenditures by Department

DEPARTMENT	FY 2019		FY 2020		% Change
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL	
1060 - DA FEDERAL TREASURY FORF	\$ -		\$ 136,637	1	100.00%
2102 - PUBLIC HEALTH EMERG PREPD	\$ 661,472	8	\$ 706,668	8	6.83%
2108 - HEALTHCARE GRANTS	\$ 1,560,311	19	\$ 1,622,598	19	3.99%
2580 - STATE GRANTS	\$ 73,934	1	\$ 75,739	1	2.44%
3001 - DEBT SERVICE	\$ 91,270,992	0	\$ 76,469,871	0	-16.22%
5501 - COUNTY INSURANCE	\$ 1,695,000	0	\$ 1,695,000	0	0.00%
5502 - WORKERS' COMPENSATION INS	\$ 885,000	0	\$ 885,000	0	0.00%
5504 - UNEMPLOYMENT INSURANCE	\$ 96,500	0	\$ 96,500	0	0.00%
5505 - EMPLOYEE INSURANCE	\$ 28,121,108	2	\$ 32,272,420	2	14.76%
5990 - ANIMAL SAFETY	\$ 1,383,656	18	\$ 1,541,863	18	11.43%
6050 - JUDICIAL DISTRICT	\$ 5,555,454	96	\$ 6,067,592	96	9.22%
6051 - DP-SC MENTALLY IMPAIRED	\$ 105,449	2	\$ 113,277	2	7.42%
6053 - CCP-COMM CORRECTIONS FAC	\$ 276,545	4	\$ 238,989	4	-13.58%
6055 - DP-SC SEX OFFENDER	\$ 162,786	3	\$ 173,286	3	6.45%
6058 - DP-SC SUBSTANCE ABUSE	\$ 298,132	5	\$ 321,319	5	7.78%
6059 - PERSONAL BOND/SURETY PRGM	\$ 178,941	4	\$ -	4	-100.00%
6800 - CPS BOARD	\$ 46,330	0	\$ 46,330	0	0.00%
	<u>\$ 144,750,292</u>	<u>224</u>	<u>\$ 135,283,036</u>	<u>226</u>	<u>-6.54%</u>
TOTAL	<u>\$ 378,250,906</u>	<u>1,942</u>	<u>\$ 381,891,872</u>	<u>1,975</u>	<u>0.96%</u>