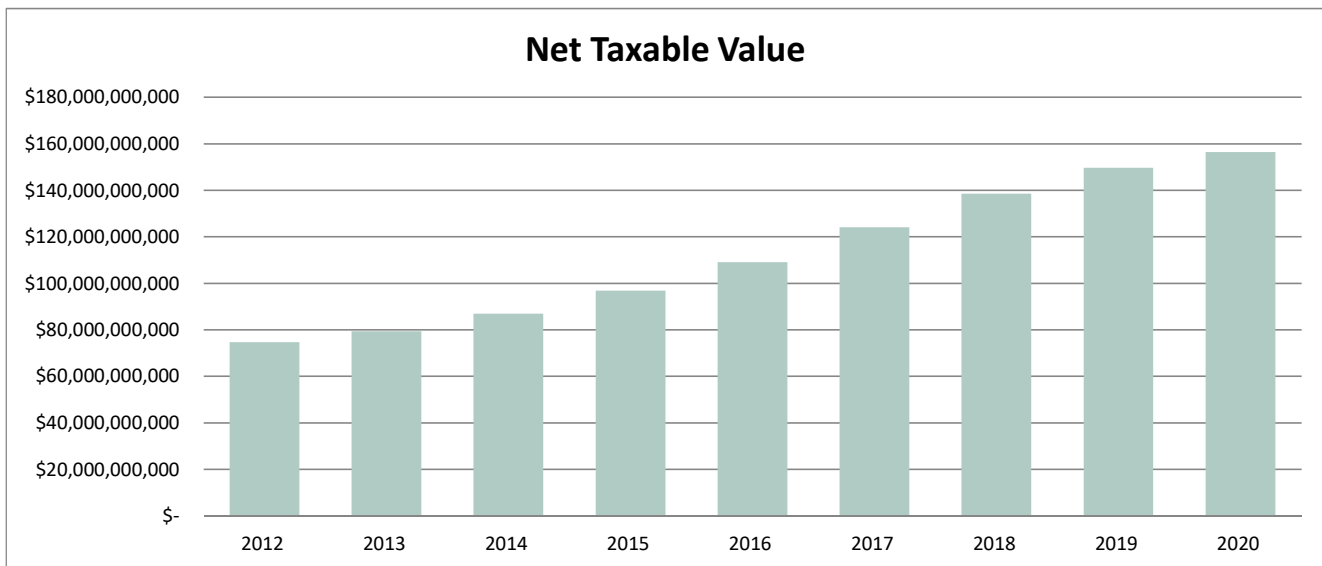


# Appraised Values

Ten-Year Trend

| YEAR | NET TAXABLE        | % CHANGE | ADJUSTED TAXABLE   | % CHANGE |
|------|--------------------|----------|--------------------|----------|
| 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%     |
| 2020 | \$ 156,340,000,000 | 4.5%     | \$ 154,855,783,213 | 4.4%     |



**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 \$373,000 according to statistics compiled by the Central Appraisal District of Collin County.

| TAXING UNIT    | TAX RATE    | AVERAGE TAXES   |
|----------------|-------------|-----------------|
| Collin County  | \$0.1725310 | \$611.36        |
| City of Plano  | \$0.4482000 | \$1,337.43      |
| Plano ISD      | \$1.3238500 | \$4,607.00      |
| Collin College | \$0.0812220 | <u>\$298.90</u> |
| Total          | \$2.0258030 | \$6,854.69      |

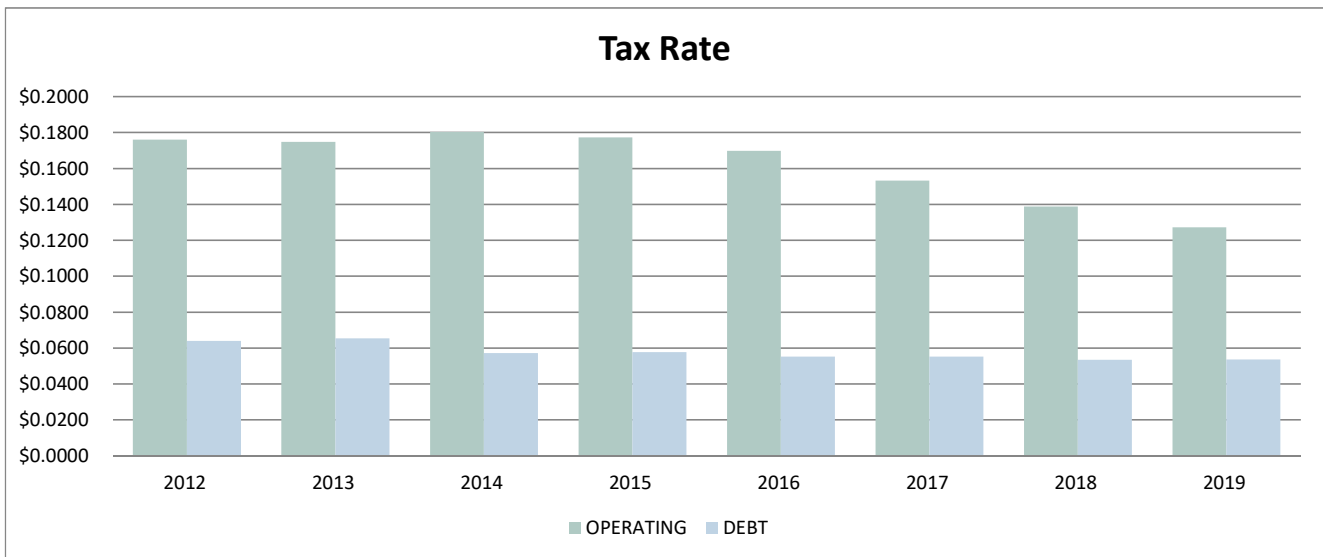
## Distribution by Taxing Unit



# Tax Rate Distribution

Ten-Year Trend

| FISCAL YEAR |    | OPERATING |    | DEBT     |    | TOTAL    |
|-------------|----|-----------|----|----------|----|----------|
| 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 |
| 2021        | \$ | 0.120501  | \$ | 0.052030 | \$ | 0.172531 |

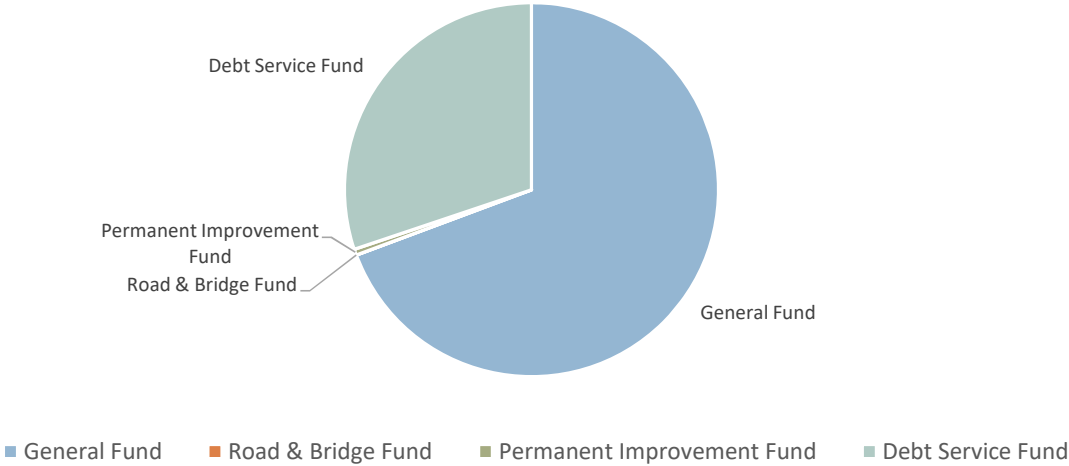


# Tax Rate Distribution

By Fund

| FUND NAME                  | FUND NUMBER | TAX RATE           | ESTIMATED REVENUE     |
|----------------------------|-------------|--------------------|-----------------------|
| <b>OPERATING TAX RATE</b>  |             |                    |                       |
| General Fund               | 0001        | \$ 0.119601        | \$ 185,056,250        |
| Road & Bridge Fund         | 1010        | \$ -               | \$ -                  |
| Permanent Improvement Fund | 0499        | \$ 0.000900        | \$ 1,391,951          |
|                            |             | \$ 0.120501        | \$ 186,448,201        |
| <b>DEBT TAX RATE</b>       |             |                    |                       |
| Debt Service Fund          | 3001        | \$ 0.052030        | \$ 80,470,183         |
|                            |             | \$ 0.052030        | \$ 80,470,183         |
| <b>TOTAL TAX RATE</b>      |             | <b>\$ 0.172531</b> | <b>\$ 266,918,384</b> |

## Tax Rate Distribution

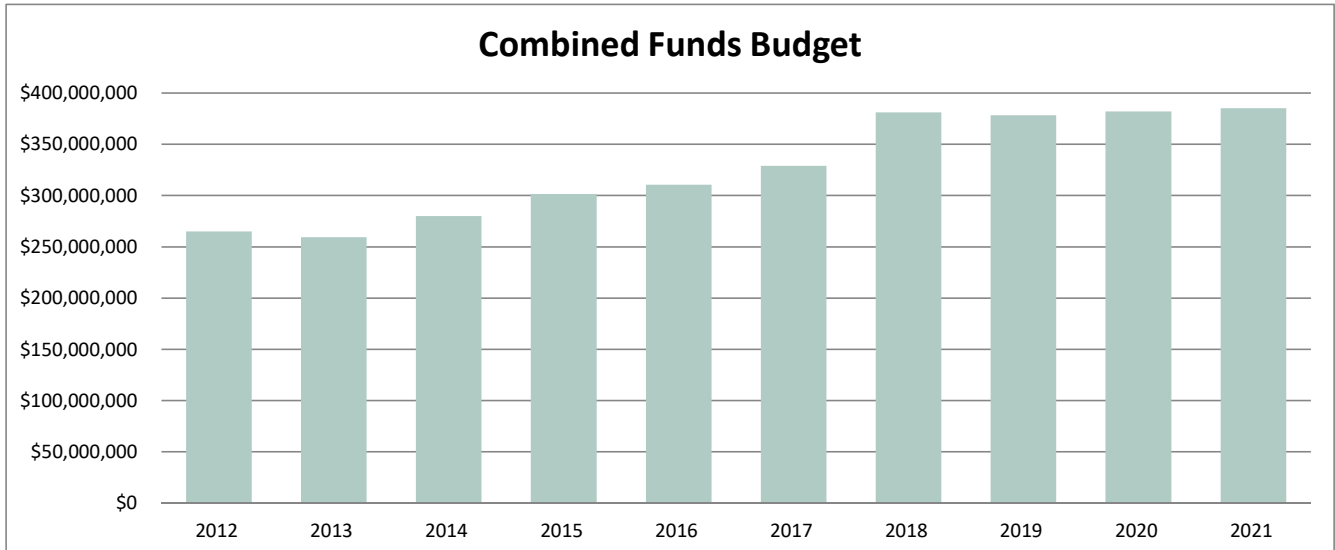


# Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

| FISCAL YEAR | ADOPTED BUDGET | PERCENT CHANGE |
|-------------|----------------|----------------|
| 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%           |
| 2021        | \$ 385,059,229 | 0.8%           |

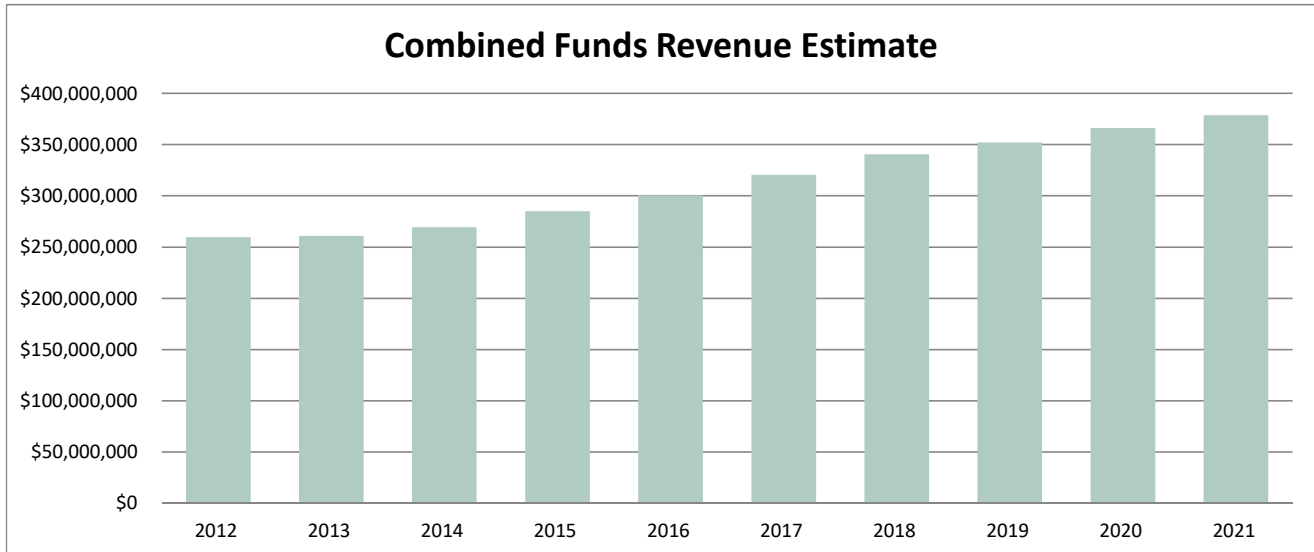


# Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

| FISCAL YEAR | ADOPTED REVENUE ESTIMATE | PERCENT CHANGE |
|-------------|--------------------------|----------------|
| 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%           |
| 2021        | \$ 378,544,449           | 3.4%           |



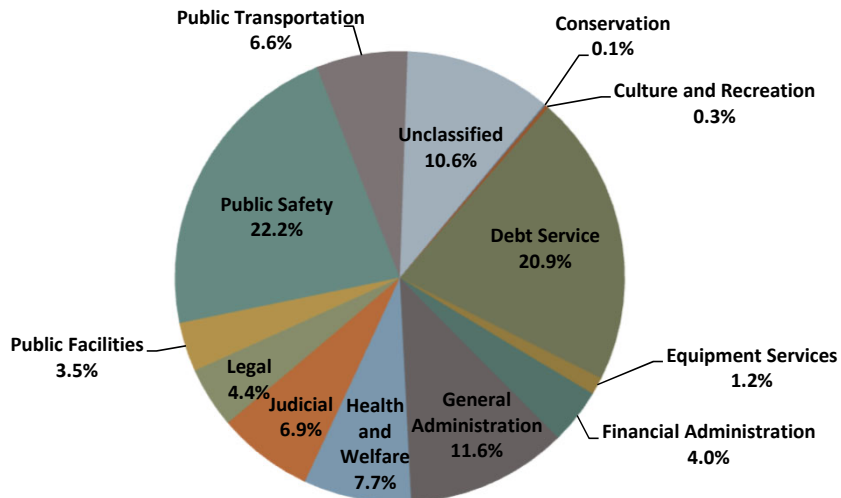
# Combined Budget

## Expenditures by Function

(Excludes Bond Funds)

| FUNCTION AREA            | FY 2019 ACTUALS       | FY 2020 ADOPTED       | FY 2020 ACTUALS*      | FY 2021 ADOPTED       |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Conservation             | \$ 262,870            | \$ 373,295            | \$ 189,950            | \$ 367,861            |
| Culture and Recreation   | \$ 954,549            | \$ 982,257            | \$ 692,264            | \$ 1,006,749          |
| Debt Service             | \$ 92,013,439         | \$ 76,469,871         | \$ 69,519,707         | \$ 80,395,153         |
| Equipment Services       | \$ 3,039,653          | \$ 4,426,830          | \$ 3,535,337          | \$ 4,782,214          |
| Financial Administration | \$ 13,665,120         | \$ 14,919,111         | \$ 10,858,363         | \$ 15,302,824         |
| General Administration   | \$ 42,262,002         | \$ 57,810,691         | \$ 58,181,531         | \$ 44,799,208         |
| Health and Welfare       | \$ 25,893,897         | \$ 27,503,852         | \$ 109,485,348        | \$ 29,812,017         |
| Judicial                 | \$ 22,831,749         | \$ 25,690,238         | \$ 18,351,839         | \$ 26,640,629         |
| Legal                    | \$ 14,751,732         | \$ 16,222,734         | \$ 11,543,446         | \$ 16,981,330         |
| Public Facilities        | \$ 14,556,638         | \$ 15,223,983         | \$ 11,304,136         | \$ 13,538,444         |
| Public Safety            | \$ 82,093,948         | \$ 82,641,885         | \$ 63,767,734         | \$ 85,474,570         |
| Public Transportation    | \$ 41,809,906         | \$ 25,101,005         | \$ 27,117,832         | \$ 25,298,609         |
| Unclassified             | \$ 40,959,682         | \$ 34,526,120         | \$ 32,234,817         | \$ 40,659,621         |
|                          | <u>\$ 395,095,186</u> | <u>\$ 381,891,872</u> | <u>\$ 416,782,303</u> | <u>\$ 385,059,229</u> |

## Adopted Combined Funds Budget - Expenditures by Function



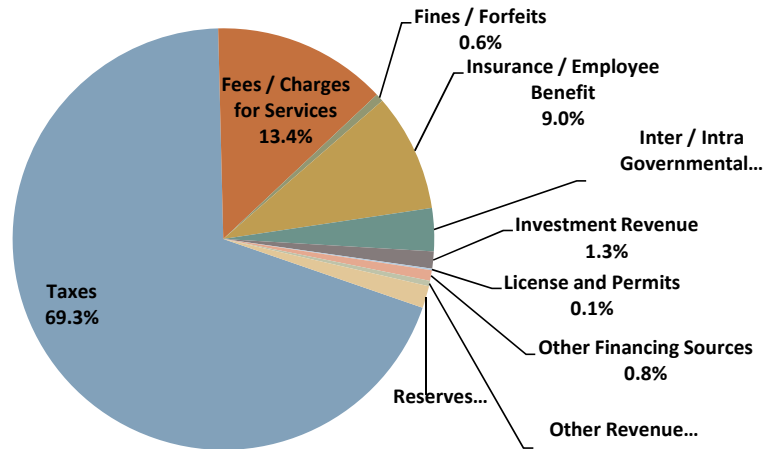
# Combined Budget

## Revenues by Source

(Excludes Bond Funds)

| FUNCTION AREA                | FY 2019 ACTUALS       | FY 2020 ADOPTED       | FY 2020 ACTUALS*      | FY 2021 ADOPTED       |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Taxes                        | \$ 249,262,229        | \$ 257,459,459        | \$ 257,887,719        | \$ 266,918,384        |
| Fees / Charges for Services  | \$ 54,384,032         | \$ 51,481,566         | \$ 45,334,860         | \$ 51,505,252         |
| Fines / Forfeits             | \$ 2,529,324          | \$ 2,733,300          | \$ 1,673,489          | \$ 2,443,450          |
| Insurance / Employee Benefit | \$ 40,499,839         | \$ 33,167,220         | \$ 28,928,740         | \$ 34,734,590         |
| Inter / Intra Governmental   | \$ 19,123,135         | \$ 12,272,968         | \$ 184,807,168        | \$ 12,689,209         |
| Investment Revenue           | \$ 19,193,788         | \$ 4,855,634          | \$ 10,249,354         | \$ 5,086,634          |
| License and Permits          | \$ 593,979            | \$ 610,500            | \$ 466,611            | \$ 510,500            |
| Other Financing Sources      | \$ 2,691,923          | \$ 2,157,200          | \$ 2,481,676          | \$ 3,106,330          |
| Other Revenue                | \$ 4,566,060          | \$ 1,436,600          | \$ 4,944,385          | \$ 1,550,100          |
| Reserves                     | \$ -                  | \$ 15,717,425         | \$ -                  | \$ 6,514,780          |
|                              | <u>\$ 392,844,309</u> | <u>\$ 381,891,872</u> | <u>\$ 536,774,002</u> | <u>\$ 385,059,229</u> |

### Adopted Combined Funds Budget - Revenues by Source



\* Collin County received \$171,453,156.40 in CARES Act funding in March of 2020 due to COVID-19.

## Combined Budget

Revenues and Expenditures (Thousands)

(Excludes Bond Funds)

|                                 | OPERATING FUNDS                    |   |  |  |  | COMBINED FUNDS<br>FY 2020<br>ADOPTED |
|---------------------------------|------------------------------------|---|--|--|--|--------------------------------------|
|                                 | GENERAL FUND<br>FY 2021<br>ADOPTED | ROAD & BRIDGE<br>FUND<br>FY 2021<br>ADOPTED | PERMANENT<br>IMPROVEMENT<br>FUND<br>FY 2021<br>ADOPTED | DEBT SERVICE<br>FUND<br>FY 2021<br>ADOPTED | ALL OTHER<br>FUNDS<br>FY 2020<br>ADOPTED |                                      |
| <b>REVENUES BY SOURCE</b>       |                                    |   |  |  |  |                                      |
| TAXES                           | \$ 185,056,250                     | \$ -  | \$ 1,391,951   | \$ 80,470,183                              | \$ -                                     | \$ 266,918,384                       |
| FEES/CHARGES FOR SERVICES       | \$ 18,698,880                      | \$ 21,181,000                               | \$ -   | \$ -                                       | \$ 11,625,372                            | 51,505,252                           |
| FINES                           | \$ 1,240,000                       | \$ 1,203,450                                | \$ -   | \$ -                                       | \$ -                                     | 2,443,450                            |
| INSURANCE/EMPLOYEE BENEFIT      | \$ -                               | \$ -  | \$ -   | \$ -                                       | \$ 34,734,590                            | 34,734,590                           |
| INTERGOVERNMENTAL REV           | \$ 6,246,000                       | \$ -  | \$ -   | \$ -                                       | \$ 6,443,209                             | 12,689,209                           |
| INVESTMENT REVENUES             | \$ 2,089,480                       | \$ 400,000                                  | \$ 110,000   | \$ 260,000                                 | \$ 2,227,154                             | 5,086,634                            |
| LICENSE & PERMITS               | \$ 505,000                         | \$ 5,500                                    | \$ -   | \$ -                                       | \$ -                                     | 510,500                              |
| OTHER FINANCING SOURCES         | \$ -                               | \$ -  | \$ -   | \$ -                                       | \$ 3,106,330                             | 3,106,330                            |
| OTHER REVENUE                   | \$ 184,000                         | \$ 150,100                                  | \$ -   | \$ -                                       | \$ 1,216,000                             | 1,550,100                            |
| <b>TOTAL REVENUES</b>           | <b>\$ 214,019,610</b>              | <b>\$ 22,940,050</b>                        | <b>\$ 1,501,951</b>                                    | <b>\$ 80,730,183</b>                       | <b>\$ 59,352,655</b>                     | <b>\$ 378,544,449</b>                |
| <b>EXPENDITURES BY FUNCTION</b> |                                    |   |  |  |  |                                      |
| Conservation                    | \$ 323,826                         | \$ 44,035                                   | \$ -   | \$ -                                       | \$ -                                     | \$ 367,861                           |
| Culture And Recreation          | \$ 1,006,749                       | \$ -  | \$ -   | \$ -                                       | \$ -                                     | 1,006,749                            |
| Debt Service                    | \$ -                               | \$ -  | \$ -   | \$ 80,395,153                              | \$ -                                     | 80,395,153                           |
| Equipment Services              | \$ 4,782,214                       | \$ -  | \$ -   | \$ -                                       | \$ -                                     | 4,782,214                            |
| Financial Administration        | \$ 15,302,824                      | \$ -  | \$ -   | \$ -                                       | \$ -                                     | 15,302,824                           |
| General Administration          | \$ 38,536,821                      | \$ -  | \$ -   | \$ -                                       | \$ 6,262,387                             | 44,799,208                           |
| Health And Welfare              | \$ 21,713,145                      | \$ -  | \$ -   | \$ -                                       | \$ 8,098,872                             | 29,812,017                           |
| Judicial                        | \$ 24,722,645                      | \$ -  | \$ -   | \$ -                                       | \$ 1,917,984                             | 26,640,629                           |
| Legal                           | \$ 16,487,451                      | \$ -  | \$ -   | \$ -                                       | \$ 493,879                               | 16,981,330                           |
| Public Facilities               | \$ 11,644,145                      | \$ -  | \$ 1,451,500   | \$ -                                       | \$ 442,799                               | 13,538,444                           |
| Public Safety                   | \$ 76,384,344                      | \$ -  | \$ -   | \$ -                                       | \$ 9,090,226                             | 85,474,570                           |
| Public Transportation           | \$ -                               | \$ 24,798,609                               | \$ -   | \$ -                                       | \$ 500,000                               | 25,298,609                           |
| Unclassified                    | \$ 3,106,330                       | \$ -  | \$ -   | \$ -                                       | \$ 37,553,291                            | 40,659,621                           |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 214,010,494</b>              | <b>\$ 24,842,644</b>                        | <b>\$ 1,451,500</b>                                    | <b>\$ 80,395,153</b>                       | <b>\$ 64,359,438</b>                     | <b>\$ 385,059,229</b>                |

# Combined Budget

Expenditures by Fund  
(Excludes Bond Funds)

| FUND                                | FY 2018<br>ACTUALS    | FY 2019<br>ACTUALS    | FY 2020 YTD<br>ACTUALS | FY 2021<br>ADOPTED    |
|-------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <b>0001 - GENERAL</b>               | <b>\$ 199,613,618</b> | <b>\$ 216,535,407</b> | <b>\$ 178,000,110</b>  | <b>\$ 214,010,494</b> |
| 0002 - HOUSING FINANCE CORP         | \$ 70,000             | \$ 70,000             | \$ -                   | \$ -                  |
| 0003 - RECORDS ARCHIVE              | \$ -                  | \$ 97,104             | \$ 2,024,269           | \$ 500,000            |
| 0005 - DIS CTS REC TECH             | \$ -                  | \$ 145,353            | \$ 234,344             | \$ 100,000            |
| 0029 - COURTHOUSE SECURITY          | \$ 702,498            | \$ 726,756            | \$ 580,595             | \$ 857,240            |
| <b>0499 - PERMANENT IMPROVEMENT</b> | <b>\$ 1,576,127</b>   | <b>\$ 3,436,015</b>   | <b>\$ 2,005,070</b>    | <b>\$ 1,451,500</b>   |
| <b>1010 - ROAD AND BRIDGE</b>       | <b>\$ 15,273,082</b>  | <b>\$ 17,091,638</b>  | <b>\$ 23,175,540</b>   | <b>\$ 24,842,644</b>  |
| 1013 - JUDICIAL APPELLATE           | \$ 20,698             | \$ 43,047             | \$ 3,469               | \$ 83,000             |
| 1015 - COURT REPORTERS              | \$ 224,465            | \$ 381,156            | \$ 195,292             | \$ 357,140            |
| 1021 - LAW LIBRARY                  | \$ 355,603            | \$ 373,557            | \$ 339,967             | \$ 426,056            |
| 1023 - FARM MUSEUM MEMORIAL         | \$ -                  | \$ -                  | \$ 534                 | \$ -                  |
| 1025 - CO CLRK REC MGMT & PRES      | \$ 492,350            | \$ 566,796            | \$ 513,978             | \$ 1,938,976          |
| 1026 - DIST CLRK REC MGMT & PRES    | \$ 130,608            | \$ 138,985            | \$ 81,793              | \$ 64,786             |
| 1028 - JUSTICE COURT TECHNOLOGY     | \$ 24,492             | \$ 37,647             | \$ 16,815              | \$ 161,068            |
| 1031 - ECONOMIC DEVELOPMENT 2001    | \$ 123,254            | \$ 95,887             | \$ 140,850             | \$ 140,850            |
| 1033 - CONTRACT ELECTIONS           | \$ 473,761            | \$ 555,601            | \$ 746,252             | \$ 832,561            |
| 1036 - SHERIFF FORFEITURE           | \$ 32,960             | \$ 42,434             | \$ 22,795              | \$ -                  |
| 1037 - DA STATE FORFEITURE          | \$ 31,830             | \$ 23,082             | \$ 14,225              | \$ 125,000            |
| 1038 - DA SERVICE FEE               | \$ 8,319              | \$ 15,604             | \$ 3,477               | \$ -                  |
| 1039 - MYERS PARK FOUNDATION        | \$ 3,000              | \$ -                  | \$ -                   | \$ -                  |
| 1040 - HEALTHCARE FOUNDATION        | \$ 3,428,077          | \$ 3,739,881          | \$ 3,306,502           | \$ 5,811,442          |
| 1044 - COUNTY REC MGMT & PRES       | \$ 346,037            | \$ 230,733            | \$ 216,866             | \$ 270,000            |
| 1048 - ALT DISPUTE RESOLUTION       | \$ -                  | \$ 35,406             | \$ 111,039             | \$ -                  |
| 1049 - DA PRETRIAL INTERVNTN PRG    | \$ 105,691            | \$ 127,766            | \$ 96,416              | \$ 144,764            |
| 1050 - SPECIALTY COURT              | \$ 155,799            | \$ 151,443            | \$ 25,989              | \$ 58,000             |
| 1051 - SCAAP                        | \$ -                  | \$ 201,190            | \$ -                   | \$ -                  |
| 1052 - CTY CRTS TECHNOLOGY          | \$ 599                | \$ 670                | \$ 5,729               | \$ 1,568              |
| 1053 - DIS CTS TECHNOLOGY           | \$ -                  | \$ 11,724             | \$ 2,803               | \$ 2,016              |
| 1054 - PROBATE CONTRIBUTIONS        | \$ 52,258             | \$ 56,951             | \$ 43,053              | \$ 85,289             |
| 1056 - DIS CLRK CRT REC PRESRVTN    | \$ -                  | \$ -                  | \$ 365,643             | \$ 100,000            |
| 1057 - DA APPORTIONMENT             | \$ 23,826             | \$ 31,137             | \$ 950                 | \$ -                  |

# Combined Budget

Expenditures by Fund  
(Excludes Bond Funds)

| FUND                                | FY 2018<br>ACTUALS | FY 2019<br>ACTUALS | FY 2020 YTD<br>ACTUALS | FY 2021<br>ADOPTED |
|-------------------------------------|--------------------|--------------------|------------------------|--------------------|
| 1060 - DA FEDERAL TREASURY FORF     | \$ 228             | \$ 155,921         | \$ 111,968             | \$ 189,115         |
| 1063 - DA FEDERAL JUSTICE FORF      | \$ -               | \$ -               | \$ 2,130               | \$ 35,000          |
| 1065 - SHERIFF FORFEITURE FED       | \$ 5,365           | \$ 107,027         | \$ 33,800              | \$ -               |
| 1067 - TRAILS BLUE RIDGE SP RD DIST | \$ -               | \$ -               | \$ -                   | \$ 500,000         |
| 1998 - VETERANS COURT PROGRAM       | \$ -               | \$ 4,274           | \$ -                   | \$ -               |
| 2101 - FEDERAL GRANTS               | \$ 203,432         | \$ 372,185         | \$ 436,684             | \$ -               |
| 2102 - PUBLIC HEALTH EMERG PREPD    | \$ 512,920         | \$ 552,622         | \$ 453,536             | \$ 824,448         |
| 2103 - FEDERAL HOMELAND SEC GRNT    | \$ 350,653         | \$ 224,132         | \$ 257,566             | \$ -               |
| 2104 - CITY READINESS INITIATIVE    | \$ 137,583         | \$ 144,656         | \$ 104,266             | \$ -               |
| 2108 - HEALTHCARE GRANTS            | \$ 2,206,392       | \$ 2,060,022       | \$ 1,756,124           | \$ 1,587,661       |
| 2112 - CPS BOARD GRANTS             | \$ 31,405          | \$ 46,276          | \$ 24,426              | \$ -               |
| 2124 - JUSTICE ASSIST GRANT #1      | \$ -               | \$ 9,283           | \$ -                   | \$ -               |
| 2125 - JUSTICE ASSIST GRANT #2      | \$ 16,729          | \$ 220             | \$ -                   | \$ -               |
| 2127 - CORONAVIRUS RELIEF FUND      | \$ -               | \$ -               | \$ 89,430,540          | \$ -               |
| 2128 - HAVA CARES ACT               | \$ -               | \$ -               | \$ 465,443             | \$ -               |
| 2129 - CHAPTER 19 CARES             | \$ -               | \$ -               | \$ 116,361             | \$ -               |
| 2198 - LEOSE EDUCATION              | \$ 15,096          | \$ 44,871          | \$ 31,795              | \$ -               |
| 2580 - STATE GRANTS                 | \$ 2,671,942       | \$ 2,735,225       | \$ 2,242,700           | \$ 555,664         |
| 2761 - PRIVATE SECTOR GRANTS        | \$ 85,749          | \$ 96,945          | \$ 45,502              | \$ -               |
| 2899 - LOCAL AGREEMENT/FUNDING      | \$ 29,139          | \$ 31,356          | \$ 39,319              | \$ -               |
| 3001 - DEBT SERVICE                 | \$ 65,294,559      | \$ 92,013,439      | \$ 69,519,707          | \$ 80,395,153      |
| 5501 - COUNTY INSURANCE             | \$ 1,305,758       | \$ 2,322,707       | \$ 1,568,301           | \$ 1,695,000       |
| 5502 - WORKERS' COMPENSATION INS    | \$ 257,553         | \$ 378,486         | \$ 261,651             | \$ 885,000         |
| 5504 - UNEMPLOYMENT INSURANCE       | \$ 37,422          | \$ 45,233          | \$ 36,114              | \$ 250,000         |
| 5505 - EMPLOYEE INSURANCE           | \$ 31,111,763      | \$ 34,158,564      | \$ 26,436,016          | \$ 37,303,291      |
| 5601 - FLEXIBLE BENEFITS            | \$ 3,680,484       | \$ 3,691,289       | \$ 3,002,023           | \$ -               |
| 5602 - EMPLOYEE PAID BENEFITS       | \$ 357,648         | \$ 372,673         | \$ 278,988             | \$ -               |
| 5990 - ANIMAL SAFETY                | \$ 1,315,899       | \$ 1,404,441       | \$ 1,154,222           | \$ 1,526,999       |
| 5991 - ANIMAL SHELTER PROGRAM       | \$ 123,120         | \$ 93,478          | \$ 51,476              | \$ -               |
| 5999 - CC TOLL ROAD AUTHORITY       | \$ 886,881         | \$ 886,881         | \$ 367,229             | \$ -               |
| 6050 - JUDICIAL DISTRICT            | \$ 6,087,046       | \$ 6,284,180       | \$ 4,597,182           | \$ 5,728,762       |

# Combined Budget

Expenditures by Fund  
(Excludes Bond Funds)

| FUND                             | FY 2018<br>ACTUALS    | FY 2019<br>ACTUALS    | FY 2020 YTD<br>ACTUALS | FY 2021<br>ADOPTED    |
|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 6051 - DP-SC MENTALLY IMPAIRED   | \$ 108,975            | \$ 112,218            | \$ 87,545              | \$ 113,852            |
| 6053 - CCP-COMM CORRECTIONS FAC  | \$ 824,817            | \$ 978,784            | \$ 801,030             | \$ 238,400            |
| 6055 - DP-SC SEX OFFENDER        | \$ 130,958            | \$ 151,010            | \$ 147,568             | \$ 164,249            |
| 6057 - TAIP                      | \$ 30,024             | \$ 39,257             | \$ 70,012              | \$ -                  |
| 6058 - DP-SC SUBSTANCE ABUSE     | \$ 306,059            | \$ 319,144            | \$ 237,254             | \$ 323,839            |
| 6059 - PERSONAL BOND/SURETY PRGM | \$ 227,869            | \$ 258,254            | \$ 324,494             | \$ 332,072            |
| 6800 - CPS BOARD                 | \$ 46,085             | \$ 37,163             | \$ 14,968              | \$ 46,330             |
|                                  | <u>\$ 341,668,499</u> | <u>\$ 395,095,186</u> | <u>\$ 416,782,303</u>  | <u>\$ 385,059,229</u> |

# Combined Budget

Revenues by Fund

(Excludes Bond Funds)

| FUND                                | FY 2018<br>ACTUALS    | FY 2019<br>ACTUALS    | FY 2020 YTD<br>ACTUALS | FY 2021<br>ADOPTED    |
|-------------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <b>0001 - GENERAL</b>               | <b>\$ 202,025,315</b> | <b>\$ 216,412,735</b> | <b>\$ 208,481,768</b>  | <b>\$ 214,019,610</b> |
| 0002 - HOUSING FINANCE CORP         | \$ 9,796              | \$ 4,570              | \$ 1,278               | \$ 1,500              |
| 0003 - RECORDS ARCHIVE              | \$ 1,652,981          | \$ 1,604,562          | \$ 1,539,302           | \$ 1,750,000          |
| 0005 - DIS CTS REC TECH             | \$ 141,026            | \$ 147,983            | \$ 105,087             | \$ 130,000            |
| 0029 - COURTHOUSE SECURITY          | \$ 677,116            | \$ 632,237            | \$ 576,429             | \$ 728,000            |
| <b>0499 - PERMANENT IMPROVEMENT</b> | <b>\$ 3,069,233</b>   | <b>\$ 586,886</b>     | <b>\$ 2,271,941</b>    | <b>\$ 1,501,951</b>   |
| <b>1010 - ROAD AND BRIDGE</b>       | <b>\$ 22,907,077</b>  | <b>\$ 24,174,220</b>  | <b>\$ 20,168,579</b>   | <b>\$ 22,940,050</b>  |
| 1011 - FARM TO MARKET               | \$ 348                | \$ 581                | \$ 236                 | \$ 100                |
| 1012 - LATERAL ROAD                 | \$ 67,303             | \$ 76,647             | \$ 62,863              | \$ 60,000             |
| 1013 - JUDICIAL APPELLATE           | \$ 83,525             | \$ 92,390             | \$ 60,336              | \$ 83,000             |
| 1015 - COURT REPORTERS              | \$ 288,115            | \$ 309,481            | \$ 197,139             | \$ 270,000            |
| 1021 - LAW LIBRARY                  | \$ 583,321            | \$ 627,280            | \$ 414,605             | \$ 545,000            |
| 1023 - FARM MUSEUM MEMORIAL         | \$ 20                 | \$ 10,197             | \$ 103                 | \$ -                  |
| 1024 - OPEN SPACE PARKS             | \$ 6                  | \$ 4                  | \$ 3                   | \$ -                  |
| 1025 - CO CLRK REC MGMT & PRES      | \$ 1,659,008          | \$ 1,601,541          | \$ 1,537,873           | \$ 1,434,000          |
| 1026 - DIST CLRK REC MGMT & PRES    | \$ 60,238             | \$ 64,728             | \$ 50,474              | \$ 63,000             |
| 1027 - JUV DELINQUENCY PREV         | \$ 50                 | \$ -                  | \$ (0)                 | \$ -                  |
| 1028 - JUSTICE COURT TECHNOLOGY     | \$ 113,291            | \$ 105,633            | \$ 75,423              | \$ 90,000             |
| 1031 - ECONOMIC DEVELOPMENT 2001    | \$ 71,347             | \$ 405,798            | \$ 3,949               | \$ 500                |
| 1032 - DANGEROUS WILD ANIMAL        | \$ 500                | \$ -                  | \$ 500                 | \$ 500                |
| 1033 - CONTRACT ELECTIONS           | \$ 465,193            | \$ 788,210            | \$ 98,375              | \$ 525,000            |
| 1035 - ELECTION EQUIPMENT           | \$ 27                 | \$ 21                 | \$ 16                  | \$ -                  |
| 1036 - SHERIFF FORFEITURE           | \$ 7,123              | \$ 10,465             | \$ 10,824              | \$ -                  |
| 1037 - DA STATE FORFEITURE          | \$ 259,990            | \$ 89,758             | \$ 75,843              | \$ -                  |
| 1038 - DA SERVICE FEE               | \$ 12,507             | \$ 12,784             | \$ 4,465               | \$ -                  |
| 1039 - MYERS PARK FOUNDATION        | \$ 237                | \$ 384                | \$ 143                 | \$ -                  |
| 1040 - HEALTHCARE FOUNDATION        | \$ 5,480,008          | \$ 3,736,088          | \$ 3,065,018           | \$ 4,062,654          |

# Combined Budget

Revenues by Fund

(Excludes Bond Funds)

| FUND                             | FY 2018<br>ACTUALS | FY 2019<br>ACTUALS | FY 2020 YTD<br>ACTUALS | FY 2021<br>ADOPTED |
|----------------------------------|--------------------|--------------------|------------------------|--------------------|
| 1042 - CHILD ABUSE PREVENTION    | \$ 5,332           | \$ 4,759           | \$ 4,226               | \$ 5,000           |
| 1044 - COUNTY REC MGMT & PRES    | \$ 242,412         | \$ 257,031         | \$ 150,212             | \$ 224,000         |
| 1046 - JUVENILE CASE MANAGER FND | \$ 56,967          | \$ 47,827          | \$ 28,137              | \$ 45,000          |
| 1047 - COURT INITIATED GUARDNSHP | \$ 53,815          | \$ 48,353          | \$ 30,717              | \$ 45,000          |
| 1048 - ALT DISPUTE RESOLUTION    | \$ -               | \$ 35,406          | \$ 129,415             | \$ 127,000         |
| 1049 - DA PRETRIAL INTERVNTN PRG | \$ 232,431         | \$ 217,770         | \$ 84,300              | \$ 100,000         |
| 1050 - SPECIALTY COURT           | \$ 71,380          | \$ 79,735          | \$ 50,794              | \$ 58,000          |
| 1051 - SCAAP                     | \$ 19              | \$ 201,450         | \$ 518,022             | \$ -               |
| 1052 - CTY CRTS TECHNOLOGY       | \$ 60,370          | \$ 63,419          | \$ 45,205              | \$ 54,000          |
| 1053 - DIS CTS TECHNOLOGY        | \$ 64,138          | \$ 67,134          | \$ 46,799              | \$ 58,000          |
| 1054 - PROBATE CONTRIBUTIONS     | \$ 107,882         | \$ 113,587         | \$ 47,645              | \$ 40,000          |
| 1055 - CCLC COURT REC PRESRVTN   | \$ 66,041          | \$ 71,661          | \$ 43,770              | \$ 55,000          |
| 1056 - DIS CLRK CRT REC PRESRVTN | \$ 98,324          | \$ 106,179         | \$ 74,214              | \$ 85,000          |
| 1057 - DA APPORTIONMENT          | \$ 24,118          | \$ 24,740          | \$ 23,403              | \$ 22,500          |
| 1058 - JUSTICE CRT BLDG SECURITY | \$ 17,516          | \$ 14,993          | \$ 11,129              | \$ 13,100          |
| 1060 - DA FEDERAL TREASURY FORF  | \$ 145,579         | \$ 9,311           | \$ 1,428,092           | \$ -               |
| 1062 - TRUANCY PREV & DIVERSION  | \$ 17,042          | \$ 14,615          | \$ 19,233              | \$ 15,500          |
| 1063 - DA FEDERAL JUSTICE FORF   | \$ 2,937           | \$ 235             | \$ 174                 | \$ -               |
| 1064 - CONSTABLE 3 FORFEITURE    | \$ 1               | \$ 2               | \$ 1                   | \$ -               |
| 1065 - SHERIFF FORFEITURE FED    | \$ 198,235         | \$ 13,830          | \$ 10,050              | \$ -               |
| 1066 - SO TREASURY FORFEITURE    | \$ -               | \$ -               | \$ 164,479             | \$ -               |
| 1998 - VETERANS COURT PROGRAM    | \$ -               | \$ 14,341          | \$ 2,504               | \$ -               |
| 2101 - FEDERAL GRANTS            | \$ 190,889         | \$ 384,727         | \$ 277,817             | \$ -               |
| 2102 - PUBLIC HEALTH EMERG PREPD | \$ 512,920         | \$ 552,780         | \$ 334,985             | \$ 1,216,727       |
| 2103 - FEDERAL HOMELAND SEC GRNT | \$ 350,653         | \$ 224,132         | \$ 257,566             | \$ -               |
| 2104 - CITY READINESS INITIATIVE | \$ 137,583         | \$ 144,656         | \$ 88,540              | \$ -               |
| 2108 - HEALTHCARE GRANTS         | \$ 2,206,392       | \$ 2,060,022       | \$ 1,393,270           | \$ 1,599,216       |

# Combined Budget

Revenues by Fund

(Excludes Bond Funds)

| FUND                             | FY 2018<br>ACTUALS | FY 2019<br>ACTUALS | FY 2020 YTD<br>ACTUALS | FY 2021<br>ADOPTED |
|----------------------------------|--------------------|--------------------|------------------------|--------------------|
| 2112 - CPS BOARD GRANTS          | \$ 31,405          | \$ 46,276          | \$ 24,426              | \$ -               |
| 2124 - JUSTICE ASSIST GRANT #1   | \$ -               | \$ 9,283           | \$ -                   | \$ -               |
| 2125 - JUSTICE ASSIST GRANT #2   | \$ 16,729          | \$ 220             | \$ -                   | \$ -               |
| 2127 - CORONAVIRUS RELIEF FUND   | \$ -               | \$ -               | \$ 171,626,190         | \$ -               |
| 2128 - HAVA CARES ACT            | \$ -               | \$ -               | \$ 888,688             | \$ -               |
| 2129 - CHAPTER 19 CARES          | \$ -               | \$ -               | \$ 177,740             | \$ -               |
| 2198 - LEOSE EDUCATION           | \$ 39,561          | \$ 41,054          | \$ 39,442              | \$ -               |
| 2580 - STATE GRANTS              | \$ 2,696,965       | \$ 2,719,896       | \$ 2,413,945           | \$ 555,664         |
| 2585 - AIR CHECK TEXAS           | \$ -               | \$ -               | \$ 0                   | \$ -               |
| 2761 - PRIVATE SECTOR GRANTS     | \$ 85,749          | \$ 96,945          | \$ 53,282              | \$ -               |
| 2899 - LOCAL AGREEMENT/FUNDING   | \$ 29,139          | \$ 30,122          | \$ 15,551              | \$ -               |
| 3001 - DEBT SERVICE              | \$ 66,974,931      | \$ 76,091,952      | \$ 76,870,403          | \$ 80,730,183      |
| BOND FUND INVESTMENT REVENUE     | \$ 2,170,140       | \$ 5,541,326       | \$ 2,699,985           | \$ 813,500         |
| 5501 - COUNTY INSURANCE          | \$ 1,873,678       | \$ 2,967,293       | \$ 1,674,707           | \$ 1,775,000       |
| 5502 - WORKERS' COMPENSATION INS | \$ 985,083         | \$ 981,916         | \$ 1,033,936           | \$ 910,000         |
| 5504 - UNEMPLOYMENT INSURANCE    | \$ 141,500         | \$ 130,038         | \$ 95,123              | \$ 126,097         |
| 5505 - EMPLOYEE INSURANCE        | \$ 32,026,778      | \$ 34,038,765      | \$ 24,164,598          | \$ 32,918,493      |
| 5601 - FLEXIBLE BENEFITS         | \$ 3,702,592       | \$ 3,722,105       | \$ 2,961,509           | \$ -               |
| 5602 - EMPLOYEE PAID BENEFITS    | \$ 356,930         | \$ 368,991         | \$ 278,603             | \$ 300,000         |
| 5990 - ANIMAL SAFETY             | \$ 1,573,319       | \$ 1,770,715       | \$ 1,423,193           | \$ 1,490,000       |
| 5991 - ANIMAL SHELTER PROGRAM    | \$ 98,711          | \$ 78,934          | \$ 57,825              | \$ -               |
| 5999 - CC TOLL ROAD AUTHORITY    | \$ 35,730          | \$ 25,776          | \$ 11,566              | \$ 10,000          |
| 6050 - JUDICIAL DISTRICT         | \$ 6,291,882       | \$ 6,087,437       | \$ 4,578,352           | \$ 5,728,762       |
| 6051 - DP-SC MENTALLY IMPAIRED   | \$ 109,059         | \$ 111,504         | \$ 82,941              | \$ 113,852         |
| 6053 - CCP-COMM CORRECTIONS FAC  | \$ 375,099         | \$ 819,832         | \$ 812,210             | \$ 238,400         |
| 6055 - DP-SC SEX OFFENDER        | \$ 131,779         | \$ 150,299         | \$ 107,528             | \$ 164,249         |
| 6057 - TAIP                      | \$ (1,905)         | \$ 29,160          | \$ 41,807              | \$ -               |

# Combined Budget

Revenues by Fund

(Excludes Bond Funds)

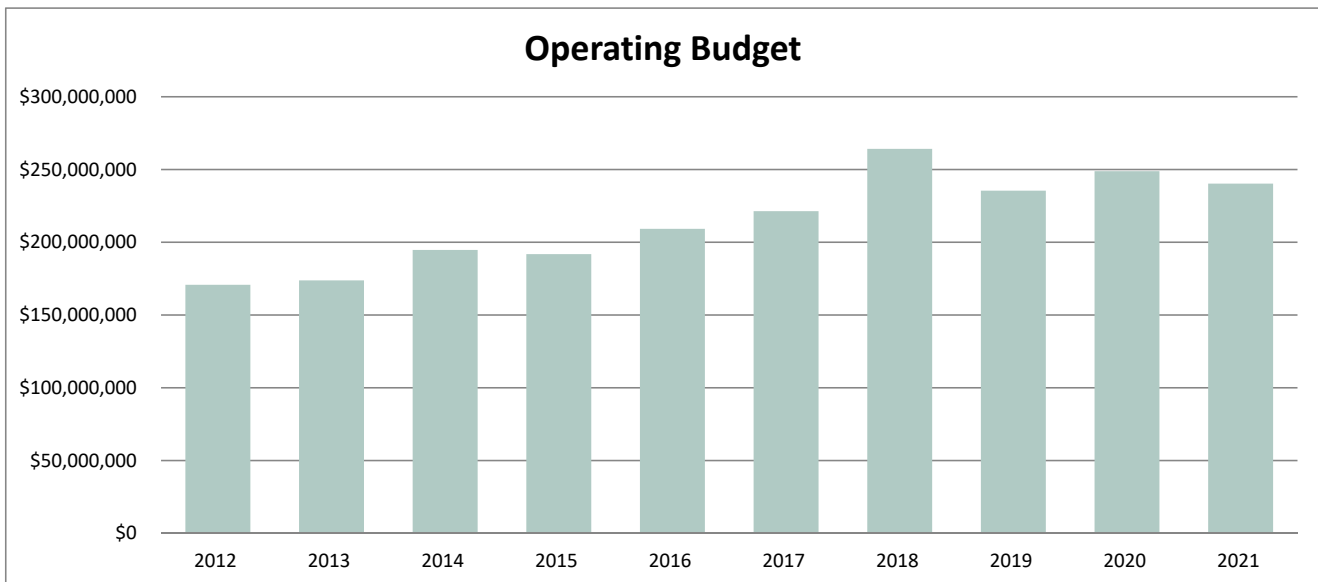
| FUND                             | FY 2018<br>ACTUALS    | FY 2019<br>ACTUALS    | FY 2020 YTD<br>ACTUALS | FY 2021<br>ADOPTED    |
|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 6058 - DP-SC SUBSTANCE ABUSE     | \$ 294,650            | \$ 316,025            | \$ 236,832             | \$ 323,839            |
| 6059 - PERSONAL BOND/SURETY PRGM | \$ 283,730            | \$ 353,247            | \$ 289,041             | \$ 332,072            |
| 6800 - CPS BOARD                 | \$ 48,156             | \$ 47,320             | \$ 47,307              | \$ 46,430             |
|                                  | <u>\$ 364,869,068</u> | <u>\$ 392,844,309</u> | <u>\$ 536,774,002</u>  | <u>\$ 378,544,449</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 |
|-------------|----------------|----------------|
| 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%           |
| 2021        | \$ 240,304,638 | -3.4%          |

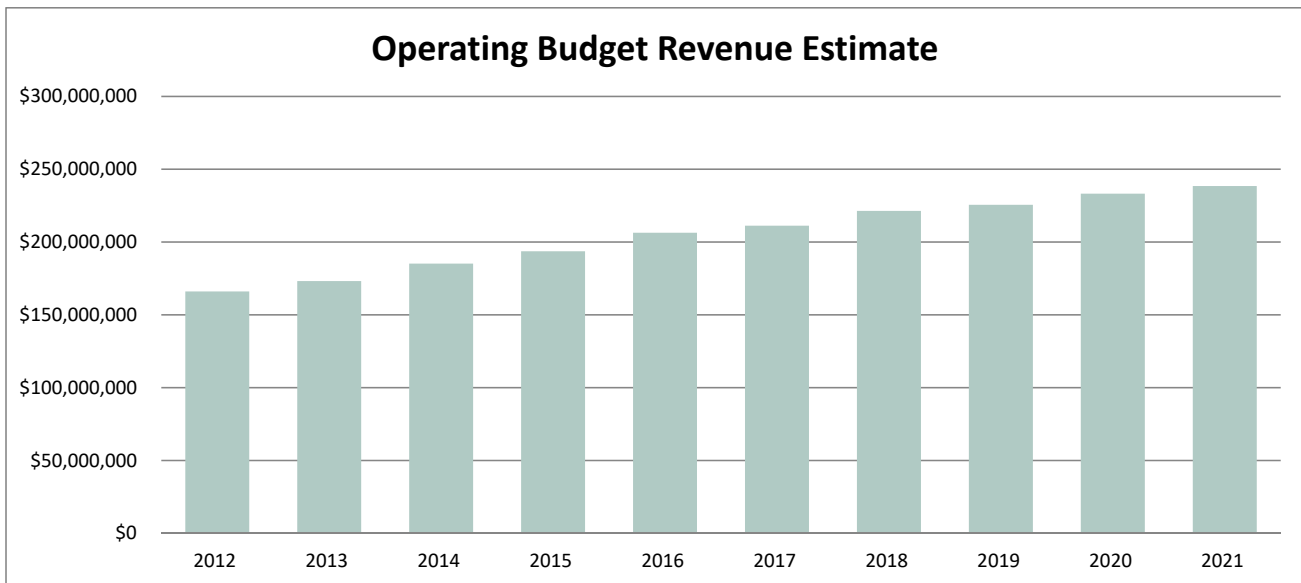


# Operating Funds Revenue Estimate

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 |
|-------------|--------------------------|----------------|
| 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%           |
| 2021        | \$ 238,461,611           | 2.3%           |



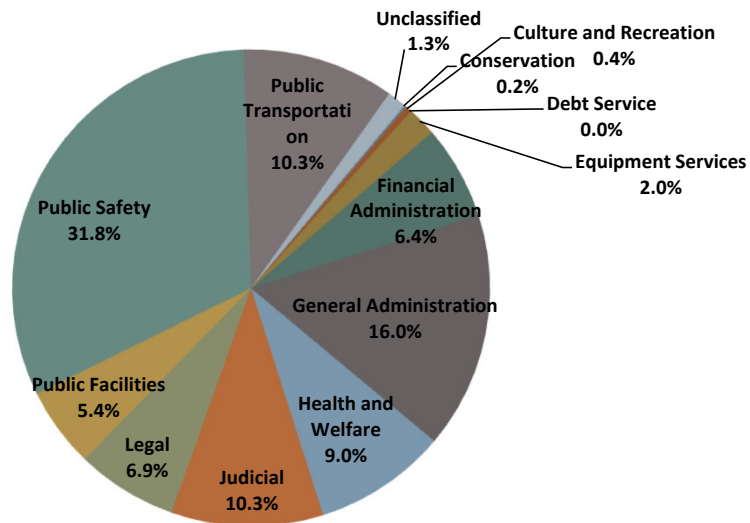
# Operating Budget

## Expenditures by Function

This schedule tracks operating expenditures for the constitutional funds of the County:  
General Fund, Road & Bridge Fund and Permanent Improvements Fund.

| FUNCTION AREA            | FY 2019 ACTUALS       | FY 2020 ADOPTED       | FY 2020 ACTUALS       | FY 2021 ADOPTED       |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Conservation             | \$ 262,870            | \$ 373,295            | \$ 189,933            | \$ 367,861            |
| Culture and Recreation   | \$ 954,549            | \$ 982,257            | \$ 691,730            | \$ 1,006,749          |
| Debt Service             | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| Equipment Services       | \$ 3,039,653          | \$ 4,426,830          | \$ 3,535,337          | \$ 4,782,214          |
| Financial Administration | \$ 13,665,120         | \$ 14,919,111         | \$ 10,397,510         | \$ 15,302,824         |
| General Administration   | \$ 37,866,388         | \$ 51,900,927         | \$ 51,792,183         | \$ 38,536,821         |
| Health and Welfare       | \$ 19,305,283         | \$ 20,554,504         | \$ 13,778,434         | \$ 21,713,145         |
| Judicial                 | \$ 21,130,944         | \$ 24,158,875         | \$ 16,481,858         | \$ 24,722,645         |
| Legal                    | \$ 14,256,794         | \$ 15,949,112         | \$ 11,120,396         | \$ 16,487,451         |
| Public Facilities        | \$ 14,330,133         | \$ 14,869,184         | \$ 11,089,497         | \$ 13,095,645         |
| Public Safety            | \$ 69,055,281         | \$ 73,459,707         | \$ 53,626,513         | \$ 76,384,344         |
| Public Transportation    | \$ 40,923,025         | \$ 25,101,005         | \$ 26,014,078         | \$ 24,798,609         |
| Unclassified             | \$ 2,273,020          | \$ 2,157,200          | \$ 2,179,542          | \$ 3,106,330          |
|                          | <u>\$ 237,063,061</u> | <u>\$ 248,852,007</u> | <u>\$ 200,897,011</u> | <u>\$ 240,304,638</u> |

### Adopted Operating Budget - Expenditures by Function



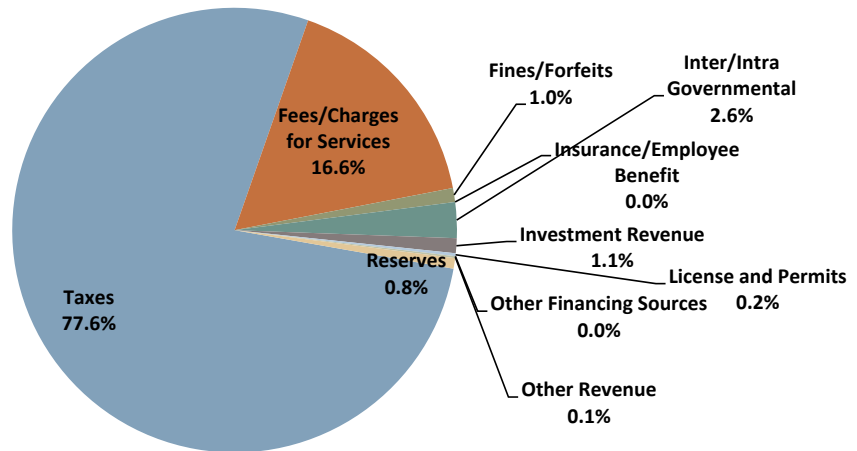
# Operating Budget

## Revenues by Source

This schedule tracks operating expenditures for the constitutional funds of the County:  
General Fund, Road & Bridge Fund and Permanent Improvements Fund.

| FUNCTION AREA              | FY 2019 ACTUALS | FY 2020 ADOPTED | FY 2020 ACTUALS | FY 2021 ADOPTED |
|----------------------------|-----------------|-----------------|-----------------|-----------------|
| Taxes                      | \$ 175,440,506  | \$ 180,959,571  | \$ 181,254,139  | \$ 186,448,201  |
| Fees/Charges for Services  | \$ 41,416,971   | \$ 39,717,296   | \$ 35,427,856   | \$ 39,879,880   |
| Fines/Forfeits             | \$ 2,529,324    | \$ 2,733,300    | \$ 1,673,489    | \$ 2,443,450    |
| Insurance/Employee Benefit | \$ 50,932       | \$ -            | \$ 28,062       | \$ -            |
| Inter/Intra Governmental   | \$ 8,814,310    | \$ 6,186,000    | \$ 4,322,209    | \$ 6,246,000    |
| Investment Revenue         | \$ 11,009,635   | \$ 2,599,480    | \$ 5,751,377    | \$ 2,599,480    |
| License and Permits        | \$ 593,979      | \$ 610,500      | \$ 466,611      | \$ 510,500      |
| Other Financing Sources    | \$ 6,239        | \$ -            | \$ 172          | \$ -            |
| Other Revenue              | \$ 1,311,945    | \$ 406,600      | \$ 1,998,373    | \$ 334,100      |
| Reserves                   | \$ -            | \$ 15,639,260   | \$ -            | \$ 1,843,027    |
|                            | \$ 241,173,841  | \$ 248,852,007  | \$ 230,922,289  | \$ 240,304,638  |

### Adopted Operating Budget - Revenues by Source

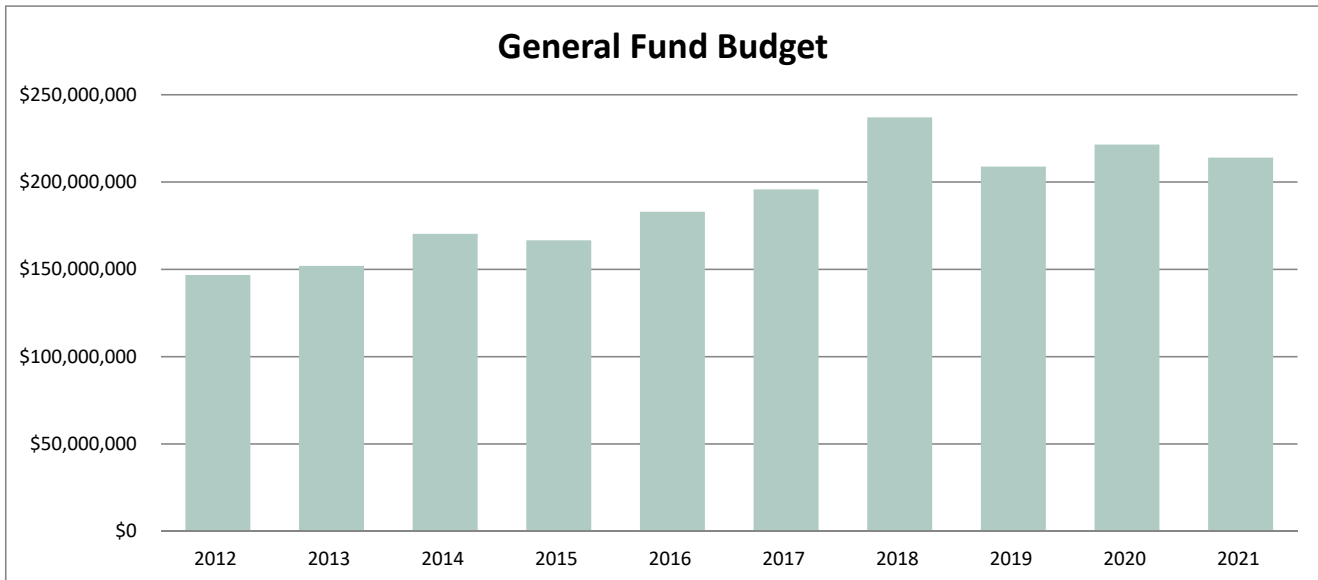


# General Fund Budget

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 |
|-------------|----------------|----------------|
| 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%           |
| 2021        | \$ 214,010,494 | -3.4%          |



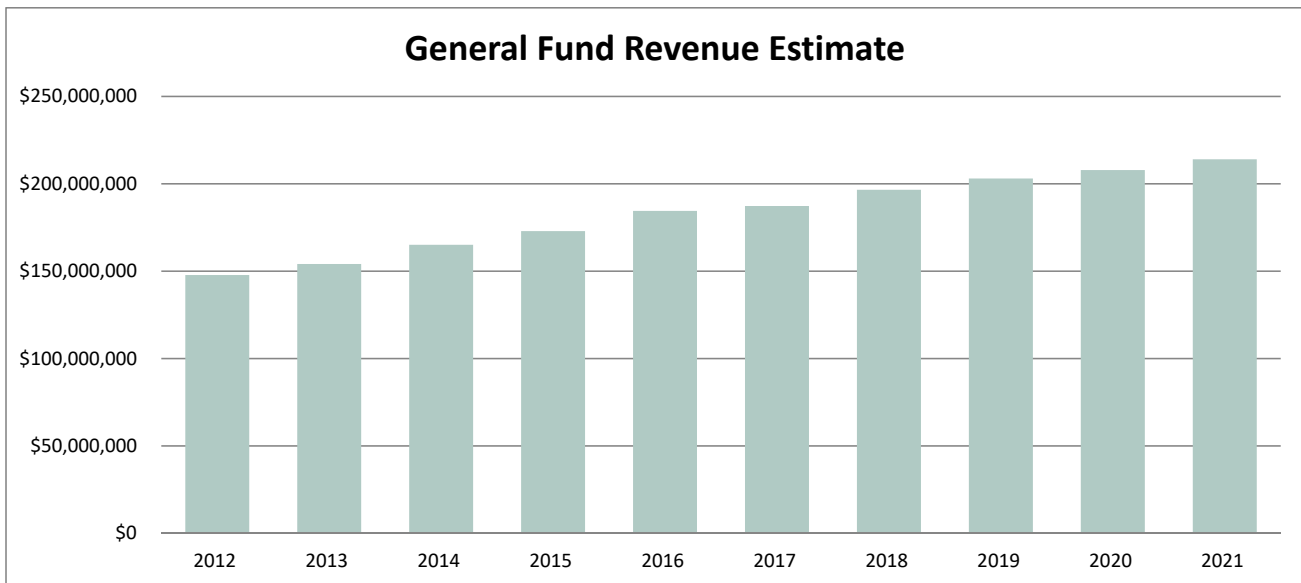
*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

# 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 |
|-------------|--------------------------|----------------|
| 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%           |
| 2021        | \$ 214,019,610           | 3.0%           |



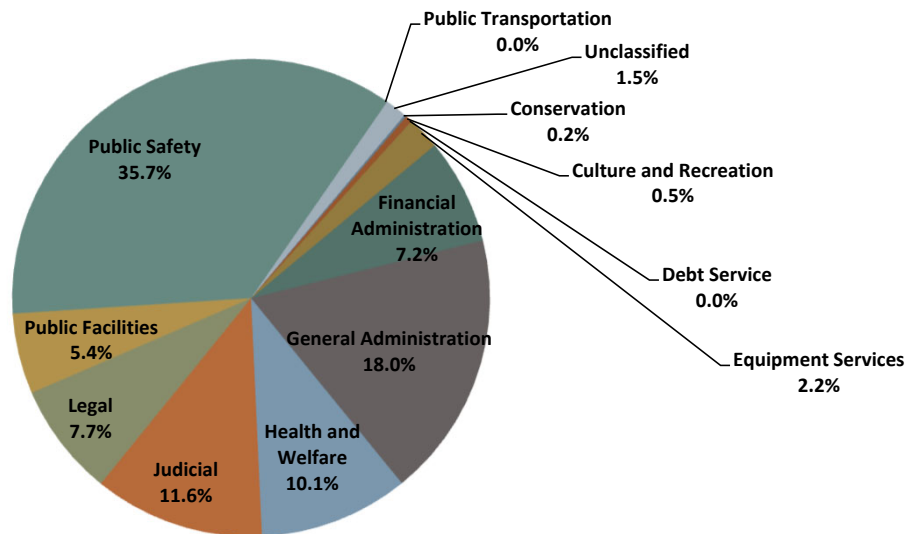
# General Fund Budget

## 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 2019 ACTUALS       | FY 2020 ADOPTED       | FY 2020 ACTUALS       | FY 2021 ADOPTED       |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Conservation             | \$ 256,846            | \$ 329,260            | \$ 189,933            | \$ 323,826            |
| Culture and Recreation   | \$ 954,549            | \$ 982,257            | \$ 691,730            | \$ 1,006,749          |
| Debt Service             | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| Equipment Services       | \$ 3,039,653          | \$ 4,426,830          | \$ 3,535,337          | \$ 4,782,214          |
| Financial Administration | \$ 13,665,120         | \$ 14,919,111         | \$ 10,397,510         | \$ 15,302,824         |
| General Administration   | \$ 37,866,388         | \$ 51,900,927         | \$ 51,792,183         | \$ 38,536,821         |
| Health and Welfare       | \$ 19,305,283         | \$ 20,554,504         | \$ 13,778,434         | \$ 21,713,145         |
| Judicial                 | \$ 21,130,944         | \$ 24,158,875         | \$ 16,481,858         | \$ 24,722,645         |
| Legal                    | \$ 14,256,794         | \$ 15,949,112         | \$ 11,120,396         | \$ 16,487,451         |
| Public Facilities        | \$ 10,894,118         | \$ 12,626,013         | \$ 9,094,262          | \$ 11,644,145         |
| Public Safety            | \$ 69,055,281         | \$ 73,459,707         | \$ 53,626,513         | \$ 76,384,344         |
| Public Transportation    | \$ 23,837,411         | \$ -                  | \$ 3,575,063          | \$ -                  |
| Unclassified             | \$ 2,273,020          | \$ 2,157,200          | \$ 2,179,542          | \$ 3,106,330          |
|                          | <u>\$ 216,535,407</u> | <u>\$ 221,463,796</u> | <u>\$ 176,462,761</u> | <u>\$ 214,010,494</u> |

### Adopted General Fund Budget - Expenditures by Function



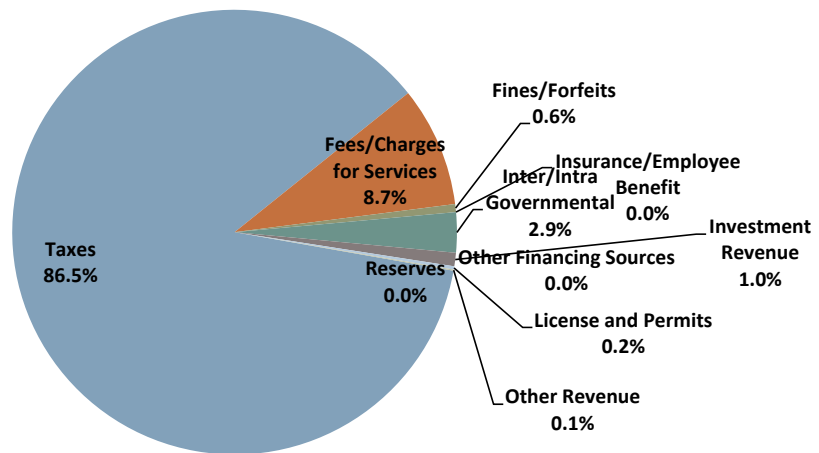
# General Fund Budget

## 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 2019 ACTUALS       | FY 2020 ADOPTED       | FY 2020 ACTUALS       | FY 2021 ADOPTED       |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Taxes                      | \$ 175,073,968        | \$ 178,826,400        | \$ 179,117,241        | \$ 185,056,250        |
| Fees/Charges for Services  | \$ 20,359,865         | \$ 18,521,296         | \$ 16,939,884         | \$ 18,698,880         |
| Fines/Forfeits             | \$ 1,281,079          | \$ 1,335,000          | \$ 939,574            | \$ 1,240,000          |
| Insurance/Employee Benefit | \$ 50,932             | \$ -                  | \$ 28,062             | \$ -                  |
| Inter/Intra Governmental   | \$ 8,814,310          | \$ 6,186,000          | \$ 4,322,209          | \$ 6,246,000          |
| Investment Revenue         | \$ 9,632,817          | \$ 2,089,480          | \$ 4,822,444          | \$ 2,089,480          |
| License and Permits        | \$ 588,237            | \$ 605,000            | \$ 461,445            | \$ 505,000            |
| Other Financing Sources    | \$ 6,239              | \$ -                  | \$ 172                | \$ -                  |
| Other Revenue              | \$ 605,287            | \$ 306,500            | \$ 1,850,736          | \$ 184,000            |
| Reserves                   | \$ -                  | \$ 13,594,120         | \$ -                  | \$ -                  |
|                            | <u>\$ 216,412,735</u> | <u>\$ 221,463,796</u> | <u>\$ 208,481,768</u> | <u>\$ 214,019,610</u> |

### Adopted General Fund Budget - Revenues by Source

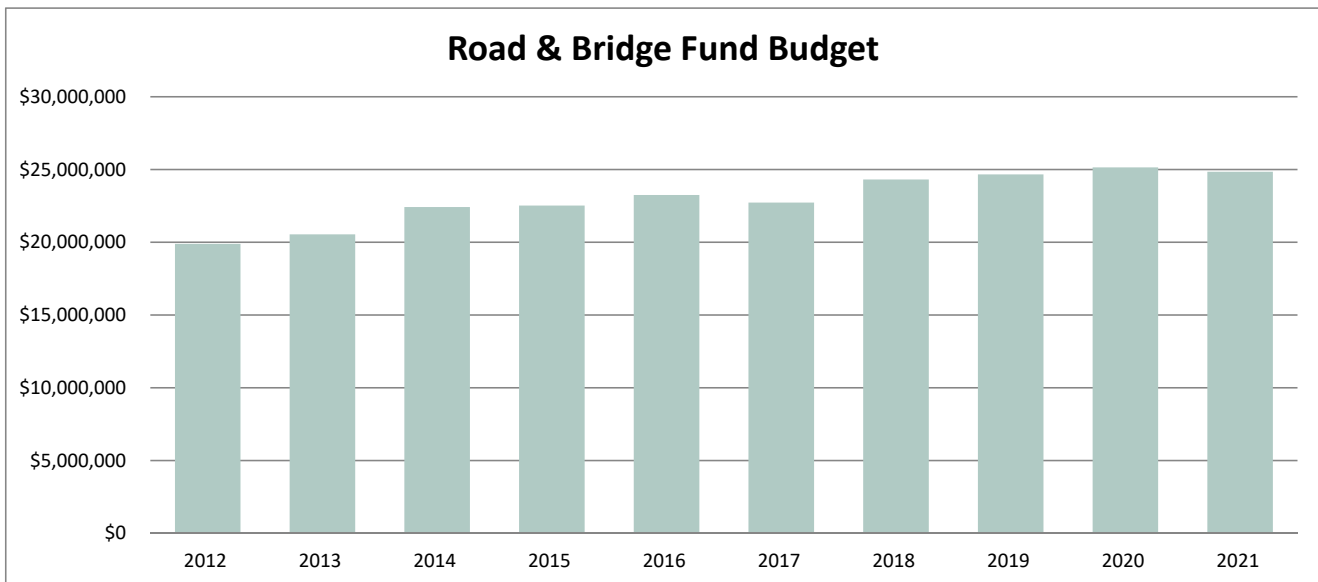


# Road & Bridge Fund Budget

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 |
|-------------|----------------|----------------|
| 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%           |
| 2021        | \$ 24,842,644  | -1.2%          |

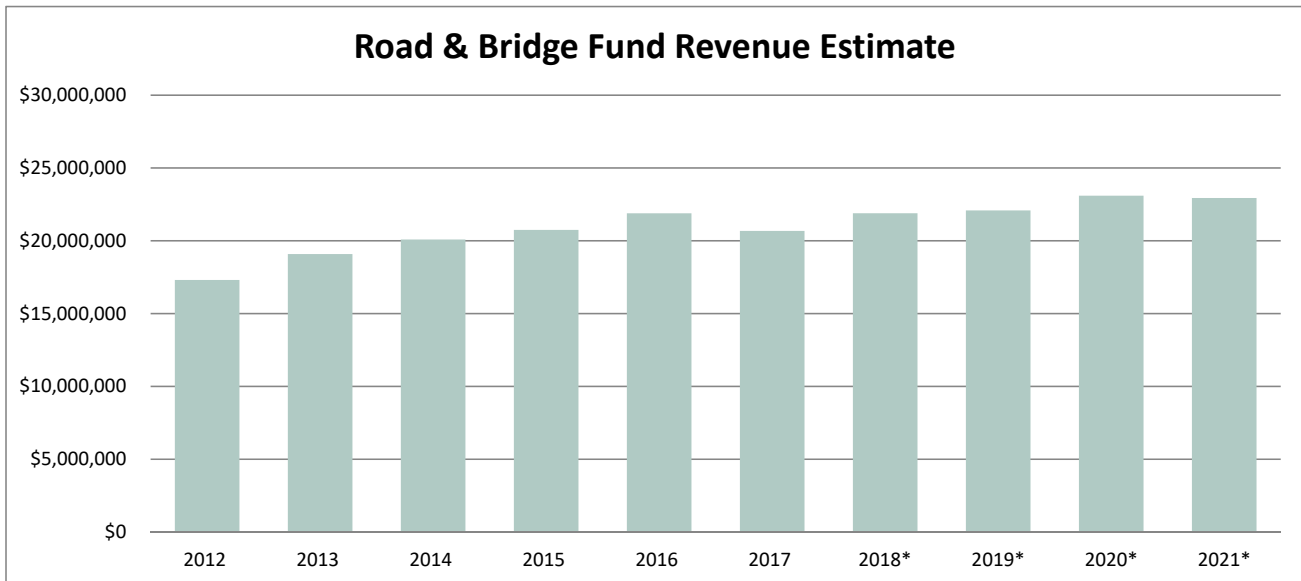


# Road & Bridge Fund Revenue Estimate

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 |
|-------------|--------------------------|----------------|
| 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%           |
| 2021*       | \$ 22,940,050            | -0.7%          |



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

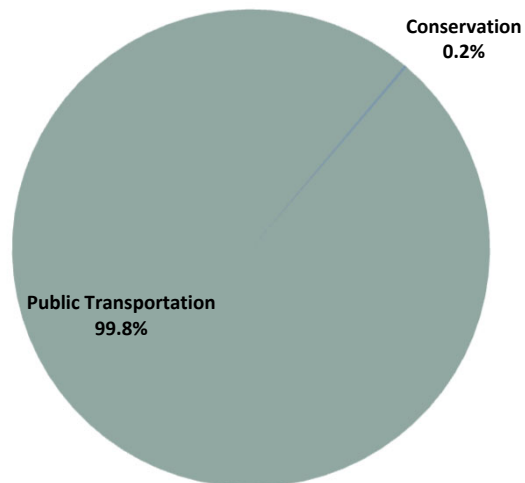
# Road & Bridge Fund Budget

## Expenditures by Function

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

| <b>FUNCTION AREA</b>  | <b>FY 2019 ACTUALS</b> | <b>FY 2020 ADOPTED</b> | <b>FY 2020 ACTUALS</b> | <b>FY 2021 ADOPTED</b> |
|-----------------------|------------------------|------------------------|------------------------|------------------------|
| Conservation          | \$ 6,024               | \$ 44,035              | \$ -                   | \$ 44,035              |
| Public Transportation | \$ 17,085,614          | \$ 25,101,005          | \$ 22,439,015          | \$ 24,798,609          |
|                       | <u>\$ 17,091,638</u>   | <u>\$ 25,145,040</u>   | <u>\$ 22,439,015</u>   | <u>\$ 24,842,644</u>   |

### Adopted Road & Bridge Fund Budget - Expenditures by Function



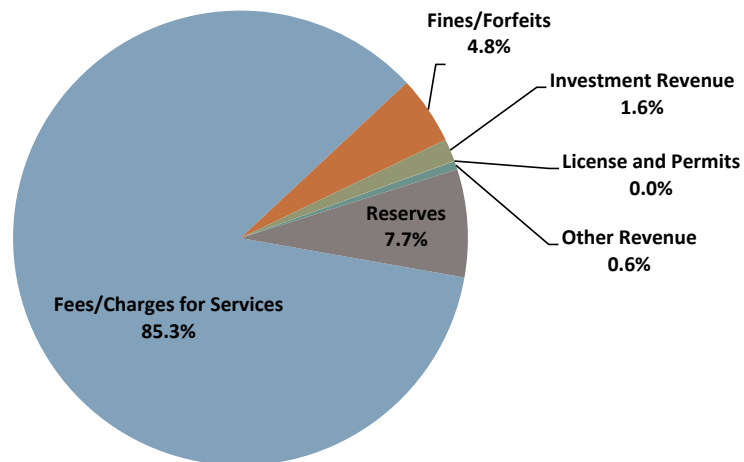
# Road & Bridge Fund Budget

## 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 2019 ACTUALS      | FY 2020 ADOPTED      | FY 2020 ACTUALS      | FY 2021 ADOPTED      |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Fees/Charges for Services | \$ 21,057,105        | \$ 21,196,000        | \$ 18,487,972        | \$ 21,181,000        |
| Fines/Forfeits            | \$ 1,248,245         | \$ 1,398,300         | \$ 733,915           | \$ 1,203,450         |
| Investment Revenue        | \$ 1,156,470         | \$ 400,000           | \$ 793,890           | \$ 400,000           |
| License and Permits       | \$ 5,742             | \$ 5,500             | \$ 5,166             | \$ 5,500             |
| Other Revenue             | \$ 706,657           | \$ 100,100           | \$ 147,637           | \$ 150,100           |
| Reserves                  | \$ -                 | \$ 2,045,140         | \$ -                 | \$ 1,902,594         |
|                           | <u>\$ 24,174,220</u> | <u>\$ 25,145,040</u> | <u>\$ 20,168,579</u> | <u>\$ 24,842,644</u> |

### Adopted Road & Bridge Fund Budget - Revenues by Source

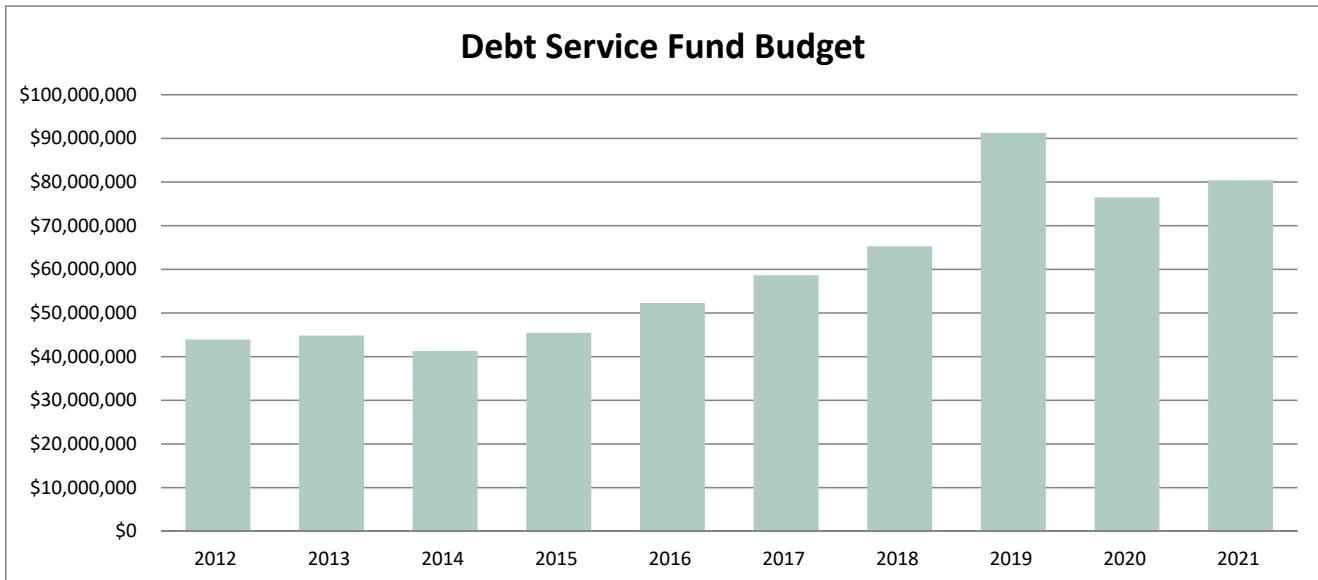


# Debt Service Fund Budget

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 |
|-------------|----------------|----------------|
| 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%         |
| 2021        | \$ 80,395,153  | 5.1%           |

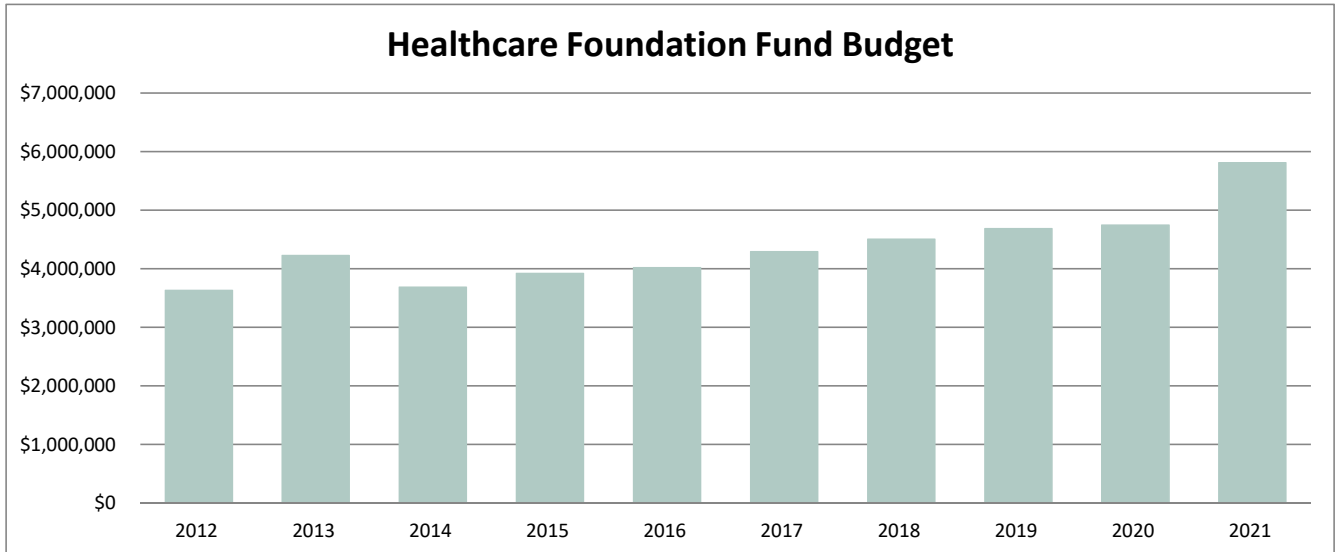


# Healthcare Foundation Fund Budget

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 |
|-------------|----------------|----------------|
| 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%           |
| 2021        | \$ 5,811,442   | 22.5%          |

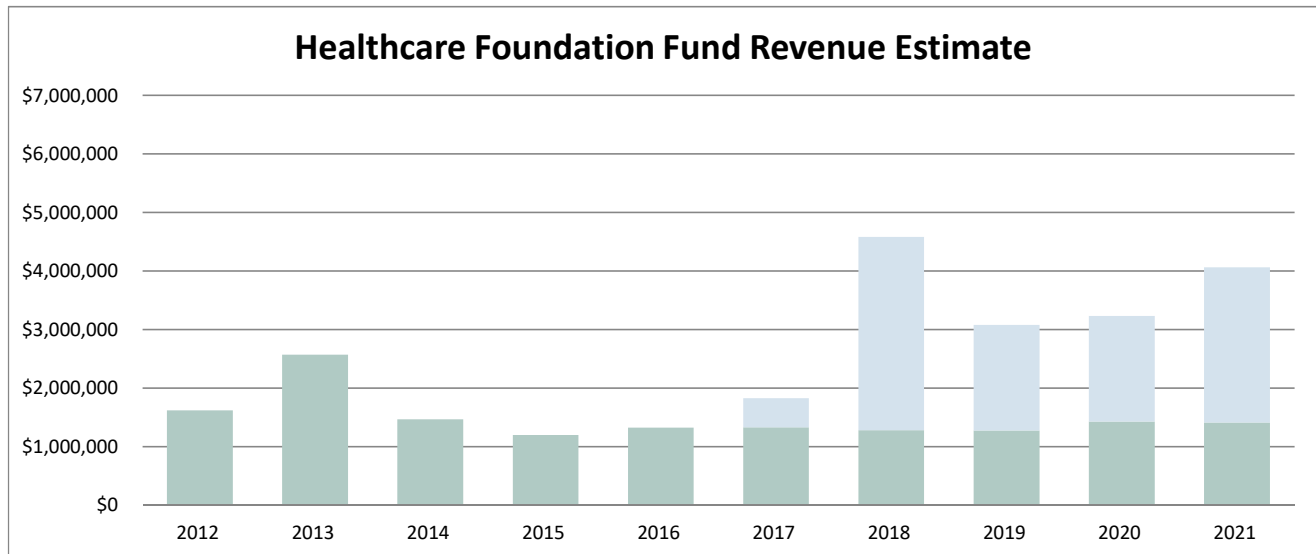


# Healthcare Foundation Fund Revenue Estimate

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 |
|-------------|--------------------------|----------------|
| 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        | \$ 3,076,453             | -32.8%         |
| 2020        | \$ 3,229,654             | 5.0%           |
| 2021        | \$ 4,062,654             | 25.8%          |



## Expenditures by Department

| DEPARTMENT   | FY 2020       |           | FY 2021       |           | Change  |
|--|---------------|-----------|---------------|-----------|---------|
|  | ADOPTED       | PERSONNEL | ADOPTED       | PERSONNEL |         |
| 01001-0001 COUNTY JUDGE-ADMIN                          | \$ 217,179    | 1         | \$ 222,125    | 1         | 2.28%   |
| 01051-0001 COMMISSIONERS COURT PRECINCT 1-ADMIN        | \$ 179,930    | 1         | \$ 184,184    | 1         | 2.36%   |
| 01052-0001 COMMISSIONERS COURT PRECINCT 2-ADMIN        | \$ 179,930    | 1         | \$ 184,184    | 1         | 2.36%   |
| 01053-0001 COMMISSIONERS COURT PRECINCT 3-ADMIN        | \$ 179,930    | 1         | \$ 184,184    | 1         | 2.36%   |
| 01054-0001 COMMISSIONERS COURT PRECINCT 4-ADMIN        | \$ 179,930    | 1         | \$ 184,184    | 1         | 2.36%   |
| 02001-0001 ADMINISTRATIVE SERVICES-ADMIN               | \$ 1,132,114  | 8         | \$ 1,150,834  | 8         | 1.65%   |
| 02013-0001 ADMIN SERVICES-MAGISTRATE DEPT-ADMIN        | \$ 222,988    | 1         | \$ 467,298    | 5         | 109.56% |
| 03001-0001 HUMAN RESOURCES-ADMIN                       | \$ 2,044,060  | 19        | \$ 2,059,920  | 19        | 0.78%   |
| 03009-0009 HUMAN RESOURCES-SHARED-SHARED               | \$ 68,000     | 0         | \$ 83,000     | 0         | 22.06%  |
| 03020-0001 HUMAN RESOURCES RISK MGMT-ADMIN             | \$ 244,641    | 2         | \$ 250,589    | 2         | 2.43%   |
| 03029-0018 HR RISK MGMT-SHARED-LIABILITY INSURANCE     | \$ 1,565,000  | 0         | \$ 1,695,000  | 0         | 8.31%   |
| 03029-0035 HR RISK MGMT-SHARED-WORKERS' COMP           | \$ 885,000    | 0         | \$ 885,000    | 0         | 0.00%   |
| 03030-0001 HUMAN RESOURCES CIVIL SERVICE-ADMIN         | \$ 89,066     | 1         | \$ 91,912     | 1         | 3.20%   |
| 04001-0001 BUDGET-ADMIN                                | \$ 745,881    | 6         | \$ 775,628    | 6         | 3.99%   |
| 04020-0001 BUDGET SUPPORT SERVICES-ADMIN               | \$ 231,090    | 4         | \$ 235,484    | 4         | 1.90%   |
| 04029-0009 BUDGET SUPPORT SERVICES-SHARED-SHARED       | \$ 1,765,000  | 0         | \$ 1,765,000  | 0         | 0.00%   |
| 05001-0001 ELECTIONS-ADMIN                             | \$ 2,317,110  | 15        | \$ 2,312,986  | 15        | -0.18%  |
| 06001-0001 INFORMATION TECHNOLOGY-ADMIN                | \$ 5,346,005  | 39        | \$ 5,415,039  | 39        | 1.29%   |
| 06019-0009 IT-SHARED-SHARED                            | \$ 803,182    | 0         | \$ 152,792    | 0         | -80.98% |
| 06020-0001 IT-TELECOM-ADMIN                            | \$ 943,217    | 8         | \$ 995,688    | 8         | 5.56%   |
| 06029-0009 IT TELECOM-SHARED-SHARED                    | \$ 1,279,923  | 0         | \$ 1,279,923  | 0         | 0.00%   |
| 06030-0001 INFORMATION TECHNOLOGY RECORDS-ADMIN        | \$ 641,925    | 8         | \$ 658,042    | 8         | 2.51%   |
| 06040-0001 INFORMATION TECHNOLOGY ERP-ADMIN            | \$ 581,147    | 4         | \$ 553,174    | 4         | -4.81%  |
| 06050-0001 INFORMATION TECHNOLOGY GIS-ADMIN            | \$ 802,911    | 6         | \$ 803,940    | 6         | 0.13%   |
| 07001-0001 VETERAN SERVICES-ADMIN                      | \$ 242,374    | 3         | \$ 251,009    | 3         | 3.56%   |
| 08001-0001 COUNTY CLERK-ADMIN                          | \$ 2,349,547  | 30        | \$ 2,368,527  | 30        | 0.81%   |
| 08020-0001 COUNTY COURT AT LAW CLERKS-ADMIN            | \$ 2,513,471  | 36        | \$ 2,532,259  | 36        | 0.75%   |
| 08020-0019 COUNTY COURT AT LAW CLERKS-COLLECTIONS      | \$ 383,397    | 5         | \$ 395,943    | 5         | 3.27%   |
| 08030-0001 COUNTY CLERK TREASURY-ADMIN                 | \$ 481,747    | 6         | \$ 499,446    | 6         | 3.67%   |
| 08060-0001 COUNTY CLERK PROBATE/MENTAL-ADMIN           | \$ 593,453    | 7         | \$ 524,506    | 7         | -11.62% |
| 09001-0001 MEDICAL EXAMINER-ADMIN                      | \$ 2,204,028  | 12        | \$ 2,320,463  | 13        | 5.28%   |
| 10001-0001 NON-DEPARTMENTAL-ADMIN                      | \$ 27,885,627 | 91        | \$ 14,824,041 | 99        | -46.84% |
| 10001-0026 NON-DEPARTMENTAL-CAPITAL REPLACEMENT        | \$ 550,000    | 0         | \$ 550,000    | 0         | 0.00%   |
| 10001-0027 NON-DEPARTMENTAL-CENTRAL APPRAISAL DISTRICT | \$ 1,771,404  | 0         | \$ 1,794,780  | 0         | 1.32%   |
| 20000-0009 COUNTY COURTS-SHARED-SHARED                 | \$ 206,300    | 0         | \$ 206,300    | 0         | 0.00%   |
| 20010-0001 COUNTY COURT AT LAW 1-ADMIN                 | \$ 596,747    | 4         | \$ 613,952    | 4         | 2.88%   |
| 20020-0001 COUNTY COURT AT LAW 2-ADMIN                 | \$ 597,719    | 4         | \$ 626,413    | 4         | 4.80%   |
| 20030-0001 COUNTY COURT AT LAW 3-ADMIN                 | \$ 592,306    | 4         | \$ 609,034    | 4         | 2.82%   |
| 20040-0001 COUNTY COURT AT LAW 4-ADMIN                 | \$ 603,266    | 4         | \$ 619,266    | 4         | 2.65%   |
| 20050-0001 COUNTY COURT AT LAW 5-ADMIN                 | \$ 605,718    | 4         | \$ 621,676    | 4         | 2.63%   |

## Expenditures by Department

| DEPARTMENT |                                      | FY 2020       |           | FY 2021       |           | Change  |
|------------|--------------------------------------|---------------|-----------|---------------|-----------|---------|
|            |                                      | ADOPTED       | PERSONNEL | ADOPTED       | PERSONNEL |         |
| 20060-0001 | COUNTY COURT AT LAW 6-ADMIN          | \$ 581,927    | 4         | \$ 596,159    | 4         | 2.45%   |
| 20070-0001 | COUNTY COURT AT LAW 7-ADMIN          | \$ 580,952    | 4         | \$ 595,842    | 4         | 2.56%   |
| 21099-0001 | COUNTY COURTS PROBATE-ADMIN          | \$ 969,939    | 4         | \$ 1,048,068  | 4         | 8.06%   |
| 23001-0001 | DISTRICT CLERK-ADMIN                 | \$ 5,144,007  | 74        | \$ 5,306,383  | 71        | 3.16%   |
| 23030-0001 | DISTRICT CLERK JURY MANAGEMENT-ADMIN | \$ 930,505    | 4         | \$ 915,807    | 4         | -1.58%  |
| 24000-0009 | JP-SHARED-SHARED                     | \$ 140,951    | 1         | \$ 141,412    | 1         | 0.33%   |
| 24010-0001 | JUSTICE OF THE PEACE PCT1-ADMIN      | \$ 782,450    | 7         | \$ 586,143    | 7         | -25.09% |
| 24020-0001 | JUSTICE OF THE PEACE PCT2-ADMIN      | \$ 472,437    | 5         | \$ 445,315    | 5         | -5.74%  |
| 24031-0001 | JUSTICE OF THE PEACE PCT3-1-ADMIN    | \$ 662,705    | 9         | \$ 641,832    | 9         | -3.15%  |
| 24032-0001 | JUSTICES OF THE PEACE 3-2-ADMIN      | \$ 430,155    | 5         | \$ 432,882    | 5         | 0.63%   |
| 24040-0001 | JUSTICE OF THE PEACE PCT4-ADMIN      | \$ 527,049    | 7         | \$ 535,735    | 7         | 1.65%   |
| 25000-0009 | DISTRICT COURTS-SHARED-SHARED        | \$ 901,029    | 4         | \$ 897,207    | 4         | -0.42%  |
| 25199-0001 | 199TH DISTRICT COURT-ADMIN           | \$ 373,341    | 4         | \$ 385,880    | 4         | 3.36%   |
| 25219-0001 | 219TH DISTRICT COURT-ADMIN           | \$ 384,657    | 4         | \$ 396,700    | 4         | 3.13%   |
| 25296-0001 | 296TH DISTRICT COURT-ADMIN           | \$ 387,616    | 4         | \$ 369,063    | 4         | -4.79%  |
| 25366-0001 | 366TH DISTRICT COURT-ADMIN           | \$ 374,996    | 4         | \$ 405,718    | 4         | 8.19%   |
| 25380-0001 | 380TH DISTRICT COURT-ADMIN           | \$ 395,212    | 4         | \$ 403,745    | 4         | 2.16%   |
| 25401-0001 | 401ST DISTRICT COURT-ADMIN           | \$ 404,598    | 4         | \$ 403,895    | 4         | -0.17%  |
| 25416-0001 | 416TH DISTRICT COURT-ADMIN           | \$ 370,048    | 4         | \$ 382,463    | 4         | 3.35%   |
| 25417-0001 | 417TH DISTRICT COURT-ADMIN           | \$ 416,846    | 4         | \$ 428,845    | 4         | 2.88%   |
| 25429-0001 | 429TH DISTRICT COURT-ADMIN           | \$ 373,916    | 4         | \$ 384,839    | 4         | 2.92%   |
| 25468-0001 | 468TH FAMILY DISTRICT COURT-ADMIN    | \$ 329,730    | 4         | \$ 395,823    | 4         | 20.04%  |
| 25469-0001 | 469TH DISTRICT COURT-ADMIN           | \$ 371,986    | 4         | \$ 383,221    | 4         | 3.02%   |
| 25470-0001 | 470TH DISTRICT COURT-ADMIN           | \$ 353,596    | 4         | \$ 366,094    | 4         | 3.53%   |
| 25471-0001 | 471ST CIVIL DISTRICT COURT-ADMIN     | \$ 329,730    | 4         | \$ 387,601    | 4         | 17.55%  |
| 30001-0001 | COUNTY AUDITOR-ADMIN                 | \$ 3,465,263  | 32        | \$ 3,569,746  | 33        | 3.02%   |
| 31001-0001 | TAX ASSESSOR/COLLECTOR-ADMIN         | \$ 6,486,722  | 103       | \$ 6,654,808  | 102       | 2.59%   |
| 32001-0001 | PURCHASING-ADMIN                     | \$ 1,584,697  | 17        | \$ 1,612,473  | 17        | 1.75%   |
| 35001-0001 | DISTRICT ATTORNEY-ADMIN              | \$ 15,949,112 | 137       | \$ 16,487,451 | 139       | 3.38%   |
| 40010-0001 | FACILITIES & PARKS-ADMIN             | \$ 4,457,408  | 52        | \$ 4,303,316  | 51        | -3.46%  |
| 40010-0009 | FACILITIES & PARKS-SHARED            | \$ 5,362,660  | 0         | \$ 5,383,480  | 0         | 0.39%   |
| 40030-0001 | BUILDING SUPERINTENDENT-ADMIN        | \$ 1,407,602  | 4         | \$ 559,006    | 4         | -60.29% |
| 40030-0009 | BUILDING SUPERINTENDENT-SHARED       | \$ 1,398,343  | 0         | \$ 1,398,343  | 0         | 0.00%   |
| 44001-0001 | EQUIPMENT SERVICES-ADMIN             | \$ 1,248,758  | 14        | \$ 1,293,833  | 14        | 3.61%   |
| 44001-0009 | EQUIPMENT SERVICES-SHARED            | \$ 3,178,072  | 0         | \$ 3,488,381  | 0         | 9.76%   |
| 50001-0001 | SHERIFF'S OFFICE-ADMIN               | \$ 15,854,860 | 146       | \$ 16,265,222 | 144       | 2.59%   |
| 50002-0001 | SHERIFF'S OFFICE CHILD ABUSE-ADMIN   | \$ 178,596    | 2         | \$ 639,767    | 6         | 258.22% |
| 50003-0001 | SO DISPATCH-ADMIN                    | \$ 3,049,978  | 29        | \$ 3,410,510  | 30        | 11.82%  |
| 50030-0001 | SO JAIL OPERATIONS-ADMIN             | \$ 29,647,950 | 358       | \$ 30,290,439 | 359       | 2.17%   |
| 50030-0004 | SO JAIL OPERATIONS-PRE-TRIAL RELEASE | \$ 203,608    | 0         | \$ 340,173    | 0         | 67.07%  |

## Expenditures by Department

| DEPARTMENT                                      | FY 2020               |             | FY 2021               |             | Change        |
|---|-----------------------|-------------|-----------------------|-------------|---------------|
|   | ADOPTED               | PERSONNEL   | ADOPTED               | PERSONNEL   |               |
| 50030-0007 SO JAIL OPERATIONS-JAIL CAFÉ         | \$ 40,300             | 0           | \$ 40,300             | 0           | 0.00%         |
| 50050-0001 SO MINIMUM SECURITY-ADMIN            | \$ 157,296            | 0           | \$ 157,296            | 0           | 0.00%         |
| 50060-0001 SHERIFF'S OFFICE FUSION CENTER-ADMIN | \$ 480,844            | 5           | \$ 364,700            | 4           | -24.15%       |
| 50090-0008 SO COUNTY CORRECTION-SCORE           | \$ 332,283            | 4           | \$ 346,643            | 4           | 4.32%         |
| 55010-0001 CONSTABLE PCT1-ADMIN                 | \$ 991,695            | 9           | \$ 957,828            | 9           | -3.42%        |
| 55020-0001 CONSTABLE PCT2-ADMIN                 | \$ 517,356            | 5           | \$ 543,060            | 5           | 4.97%         |
| 55030-0001 CONSTABLE PCT3-ADMIN                 | \$ 1,378,298          | 14          | \$ 1,626,337          | 15          | 18.00%        |
| 55040-0001 CONSTABLE PCT4-ADMIN                 | \$ 796,286            | 8           | \$ 992,165            | 9           | 24.60%        |
| 57001-0001 FIRE MARSHAL-ADMIN                   | \$ 1,518,791          | 5           | \$ 1,537,914          | 5           | 1.26%         |
| 59001-0001 HIGHWAY PATROL-ADMIN                 | \$ 39,592             | 2           | \$ 40,787             | 2           | 3.02%         |
| 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           | \$ 239,830            | 2           | \$ 239,241            | 2           | -0.25%        |
| 60030-0001 SUBSTANCE ABUSE-ADMIN                | \$ 246,647            | 3           | \$ 257,052            | 3           | 4.22%         |
| 60040-0001 INMATE HEALTH-ADMIN                  | \$ 6,661,764          | 0           | \$ 8,410,000          | 0           | 26.24%        |
| 60050-0001 MHMR-ADMIN                           | \$ 2,791,303          | 0           | \$ 2,791,303          | 0           | 0.00%         |
| 62001-0001 COURT APPT REPRESENTATION-ADMIN      | \$ 10,000,000         | 0           | \$ 9,500,000          | 0           | -5.00%        |
| 62010-0001 COURT APPT REPRESENTATION JUV-ADMIN  | \$ 851,790            | 0           | \$ 751,790            | 0           | -11.74%       |
| 62090-0001 INDIGENT DEFENSE COORDINATOR-ADMIN   | \$ 636,529            | 8           | \$ 665,269            | 8           | 4.52%         |
| 63001-0001 INDIGENT AID-ADMIN                   | \$ 3,000              | 0           | \$ 3,000              | 0           | 0.00%         |
| 64001-0001 JUVENILE PROBATION-ADMIN             | \$ 3,474,620          | 45          | \$ 4,008,021          | 50          | 15.35%        |
| 64020-0001 JUVENILE DETENTION-ADMIN             | \$ 8,768,579          | 92          | \$ 8,643,364          | 92          | -1.43%        |
| 64060-0001 JJAEP-ADMIN                          | \$ 973,428            | 6           | \$ 985,066            | 6           | 1.20%         |
| 65010-0001 HISTORICAL COMMISSION-ADMIN          | \$ 49,900             | 0           | \$ 49,900             | 0           | 0.00%         |
| 65030-0001 OPEN SPACE-ADMIN                     | \$ 32,050             | 0           | \$ 32,350             | 0           | 0.94%         |
| 70001-0001 AGRILIFE EXTENSION-ADMIN             | \$ 329,260            | 7           | \$ 323,826            | 7           | -1.65%        |
| 78001-0001 MYERS PARK-ADMIN                     | \$ 786,702            | 11          | \$ 805,973            | 11          | 2.45%         |
| 78020-0001 MYERS PARK FARM MUSEUM-ADMIN         | \$ 113,605            | 1           | \$ 118,526            | 1           | 4.33%         |
| 82001-0001 DEVELOPMENT SERVICES-ADMIN           | \$ 832,549            | 10          | \$ 855,079            | 10          | 2.71%         |
| 90001-0000 INTERFUND TRANSFERS-UNDEFINED        | \$ 2,157,200          | 0           | \$ 3,106,330          | 0           | 44.00%        |
|   | <b>\$ 221,463,796</b> | <b>1647</b> | <b>\$ 214,010,494</b> | <b>1668</b> | <b>-3.36%</b> |
| <b>1010 ROAD &amp; BRIDGE FUND</b>              |                       |             |                       |             |               |
| 10001-0001 NON-DEPARTMENTAL-ADMIN               | \$ 513,000            | 0           | \$ 513,000            | 0           | 0.00%         |
| 10001-0026 NON-DEPARTMENTAL-CAPITAL REPLACEMENT | \$ 70,000             | 0           | \$ 70,000             | 0           | 0.00%         |
| 75001-0001 ROAD & BRIDGE-ADMIN                  | \$ 22,985,023         | 92          | \$ 22,650,453         | 94          | -1.46%        |
| 75020-0001 ENGINEERING-ADMIN                    | \$ 706,403            | 4           | \$ 724,351            | 4           | 2.54%         |
| 75040-0001 PUBLIC WORKS-ADMIN                   | \$ 636,091            | 5           | \$ 644,128            | 5           | 1.26%         |
| 75050-0001 CONSERVATION-ADMIN                   | \$ 44,035             | 0           | \$ 44,035             | 0           | 0.00%         |
| 75060-0001 PUBLIC WORKS SPECIAL PROJECTS-ADMIN  | \$ 190,488            | 1           | \$ 196,677            | 1           | 3.25%         |
|   | <b>\$ 25,145,040</b>  | <b>102</b>  | <b>\$ 24,842,644</b>  | <b>104</b>  | <b>-1.20%</b> |

## Expenditures by Department

| DEPARTMENT                          | FY 2020       |           | FY 2021       |           | Change  |
|-------------------------------------|---------------|-----------|---------------|-----------|---------|
|                                     | ADOPTED       | PERSONNEL | ADOPTED       | PERSONNEL |         |
| <b>OTHER FUNDS</b>                  |               |           |               |           |         |
| 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          | \$ 833,903    | 13        | \$ 857,240    | 13        | 2.80%   |
| 0499 - PERMANENT IMPROVEMENT        | \$ 2,243,171  | 0         | \$ 1,451,500  | 0         | -35.29% |
| 1013 - JUDICIAL APPELLATE           | \$ 83,000     | 0         | \$ 83,000     | 0         | 0.00%   |
| 1015 - COURT REPORTERS              | \$ 357,140    | 0         | \$ 357,140    | 0         | 0.00%   |
| 1021 - LAW LIBRARY                  | \$ 433,211    | 3         | \$ 426,056    | 3         | -1.65%  |
| 1025 - CO CLRK REC MGMT & PRES      | \$ 1,815,853  | 6         | \$ 1,938,976  | 7         | 6.78%   |
| 1026 - DIST CLRK REC MGMT & PRES    | \$ 144,769    | 2         | \$ 64,786     | 1         | -55.25% |
| 1028 - JUSTICE COURT TECHNOLOGY     | \$ 154,294    | 0         | \$ 161,068    | 0         | 4.39%   |
| 1031 - ECONOMIC DEVELOPMENT 2001    | \$ 85,850     | 0         | \$ 140,850    | 0         | 64.07%  |
| 1033 - CONTRACT ELECTIONS           | \$ 632,561    | 0         | \$ 832,561    | 0         | 31.62%  |
| 1037 - DA STATE FORFEITURE          | \$ -          | 0         | \$ 125,000    | 0         | 0.00%   |
| 1040 - HEALTHCARE FOUNDATION        | \$ 4,744,761  | 37        | \$ 5,811,442  | 44        | 22.48%  |
| 1044 - COUNTY REC MGMT & PRES       | \$ 295,500    | 0         | \$ 270,000    | 0         | -8.63%  |
| 1049 - DA PRETRIAL INTERVNTN PRG    | \$ 136,985    | 1         | \$ 144,764    | 1         | 5.68%   |
| 1050 - SPECIALTY COURT              | \$ 72,800     | 0         | \$ 58,000     | 0         | -20.33% |
| 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        | \$ 82,565     | 1         | \$ 85,289     | 1         | 3.30%   |
| 1056 - DIS CLRK CRT REC PRESRVTN    | \$ 100,000    | 0         | \$ 100,000    | 0         | 0.00%   |
| 1060 - DA FEDERAL TREASURY FORF     | \$ 136,637    | 1         | \$ 189,115    | 1         | 38.41%  |
| 1063 - DA FEDERAL JUSTICE FORF      | \$ -          | 0         | \$ 35,000     | 0         | 0.00%   |
| 1067 - TRAILS BLUE RIDGE SP RD DIST | \$ -          | 0         | \$ 500,000    | 0         | 0.00%   |
| 2102 - PUBLIC HEALTH EMERG PREPD    | \$ 706,668    | 8         | \$ 824,448    | 14        | 16.67%  |
| 2108 - HEALTHCARE GRANTS            | \$ 1,622,598  | 19        | \$ 1,587,661  | 18        | -2.15%  |
| 2580 - STATE GRANTS                 | \$ 75,739     | 1         | \$ 555,664    | 6         | 633.66% |
| 3001 - DEBT SERVICE                 | \$ 76,469,871 | 0         | \$ 80,395,153 | 0         | 5.13%   |
| 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         | \$ 250,000    | 0         | 159.07% |
| 5505 - EMPLOYEE INSURANCE           | \$ 32,272,420 | 2         | \$ 37,303,291 | 2         | 15.59%  |
| 5990 - ANIMAL SAFETY                | \$ 1,541,863  | 18        | \$ 1,526,999  | 18        | -0.96%  |
| 6050 - JUDICIAL DISTRICT            | \$ 6,067,592  | 96        | \$ 5,728,762  | 93        | -5.58%  |
| 6051 - DP-SC MENTALLY IMPAIRED      | \$ 113,277    | 2         | \$ 113,852    | 2         | 0.51%   |
| 6053 - CCP-COMM CORRECTIONS FAC     | \$ 238,989    | 4         | \$ 238,400    | 4         | -0.25%  |
| 6055 - DP-SC SEX OFFENDER           | \$ 173,286    | 3         | \$ 164,249    | 3         | -5.22%  |
| 6058 - DP-SC SUBSTANCE ABUSE        | \$ 321,319    | 5         | \$ 323,839    | 5         | 0.78%   |
| 6059 - PERSONAL BOND/SURETY PRGM    | \$ -          | 4         | \$ 332,072    | 7         | 0.00%   |

## Expenditures by Department

| DEPARTMENT       | FY 2020               |              | FY 2021               |              | Change       |
|------------------|-----------------------|--------------|-----------------------|--------------|--------------|
|                  | ADOPTED               | PERSONNEL    | ADOPTED               | PERSONNEL    |              |
| 6800 - CPS BOARD | \$ 46,330             | 0            | \$ 46,330             | 0            | 0.00%        |
|                  | <u>\$ 135,283,036</u> | <u>226</u>   | <u>\$ 146,206,091</u> | <u>243</u>   | <u>8.07%</u> |
| TOTAL            | <u>\$ 381,891,872</u> | <u>1,975</u> | <u>\$ 385,059,229</u> | <u>2,015</u> | <u>0.83%</u> |