

The background of the cover is a composite image. The top half shows a wide aerial view of a town at sunset, with a large water tower in the center and a colorful sky. The bottom half shows a closer aerial view of a busy street corner with many people, trees, and buildings. A blue vertical bar is on the left side.

Collin County, Texas

# ADOPTED BUDGET

FOR FISCAL YEAR  
2025

*Due to the passage of SB 2 during the 86<sup>th</sup> Regular Legislative Session amending LGC 111.068, the following statement must be included as the cover page for the adopted budget document:*

This budget will raise more total property taxes than last year's budget by \$31,610,821 or 10.73%, and of that amount, \$13,886,383.00 is tax revenue to be raised from new property added to the tax roll this year.

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

FOR:	Susan Fletcher, Commissioner Pct. 1	Darrell Hale, Commissioner Pct. 3
	Cheryl Williams, Commissioner Pct. 2	Duncan Webb, Commissioner Pct. 4
AGAINST:	Chris Hill, County Judge	

PRESENT and not voting:

ABSENT:

Property Tax Comparison

	<u>FY 2025</u>	<u>FY 2024</u>
Property Tax Rate:	\$0.149343	\$0.149343
No New Revenue Tax Rate:	\$0.140481	\$0.138278
No New Revenue Maintenance & Operations Tax Rate:	\$0.103395	\$0.098100
Voter Approval Tax Rate:	\$0.151280	\$0.153829
Debt Rate:	\$0.040965	\$0.041850

The debt obligation for Collin County secured by property taxes: \$1,167,950,624.



# COUNTY OF COLLIN



## ADOPTED ANNUAL BUDGET

FISCAL YEAR 2025

OCTOBER 1, 2024 – SEPTEMBER 30, 2025

### COMMISSIONERS COURT

CHRIS HILL  
COUNTY JUDGE

SUSAN FLETCHER  
COMMISSIONER, PCT. 1

DARRELL HALE  
COMMISSIONER, PCT. 3

CHERYL WILLIAMS  
COMMISSIONER, PCT. 2

DUNCAN WEBB  
COMMISSIONER, PCT. 4

YOON KIM, COUNTY ADMINISTRATOR  
RUSSELL SCHAFFNER, DEPUTY COUNTY ADMINISTRATOR

### PREPARED BY THE BUDGET & FINANCE OFFICE

MÓNICA ARRIS, DIRECTOR  
TERESA FUNK, ASSISTANT DIRECTOR  
JESSICA SHAW, SENIOR FINANCIAL ANALYST  
JAVIER ARREOLA, FINANCIAL ANALYST  
TAYLOR FRANCIS-SLOAN, FINANCIAL ANALYST  
CINDY SILVA, FINANCIAL ANALYST



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Collin County  
Texas**

For the Fiscal Year Beginning

**October 01, 2023**

*Christopher P. Morill*

Executive Director



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# Introduction






**COLLIN COUNTY**

Budget & Finance Office  
2300 Bloomdale Road  
Suite 4100  
McKinney, Texas 75071  
www.collincountytx.gov

November 13, 2024

Honorable Judge and Commissioners:

I am pleased to present the FY 2025 Adopted Budget for Collin County. This budget is submitted in accordance with all statutory requirements while maintaining the total tax rate and the homestead exemption. The FY 2025 Adopted Budget follows the 5-Year Plan. Collin County continues to focus on priority services, while still maintaining the tax rate. The FY 2025 Adopted Budget maintains the total tax rate, providing no tax rate increase for the 32<sup>nd</sup> consecutive year, and maintaining the homestead exemption for the 17<sup>th</sup> year.

The certified roll adjusted taxable values were up 10.4% or \$23.1 billion, of which 4.2% or \$9.3 billion was for new construction while the remainder was increases in existing properties. This is better than our projections. The prior year Collin County experienced a 14.1% or \$27.4 billion increase with 3.9% or \$7.6 billion for new construction. While this year's growth is good news, conservative assumptions continue for future planning purposes.

The Total Adopted Combined Budget (excluding bond funds) is \$531.8 million. This total includes the Operating Funds (General, Road & Bridge, and Permanent Improvement Funds) \$348.3 million, Debt Service Funds ( \$100.8 million ) as well as all other funds (Healthcare, Insurance, Collin County Toll Road Authority, etc.) \$82.7 million. Funds utilizing property tax revenue are the General Fund ( \$309.5 million ), Permanent Improvement Fund ( \$2.5 million ), and Debt Service Fund ( \$100.8 million ).

### Budget highlights include:

- > Maintaining the tax rate of \$0.149343 per \$100 of valuation, marking the 32<sup>nd</sup> consecutive year without a tax rate increase. This rate is higher than the No New Revenue Rate by \$0.008862.
- > Maintaining a homestead exemption of 5% with a \$5,000 minimum for the 17<sup>th</sup> year.
- > Personnel salary increases of 4% to be distributed through Pay-for-Performance on October 1<sup>st</sup>. Market movement adjustments will occur in January.
- > A net increase to personnel of 74.5 FTEs. Departments with increases were County Court at Law Clerks, Medical Examiner, District Clerk, Justice of the Peace, Pct. 2, Justice of the Peace, Pct. 4, Tax Assessor, District Attorney, Facilities, Jail Operations, Constable, Pct. 1, Constable, Pct. 4, Juvenile Probation, Juvenile Detention, Road & Bridge, County Clerk Records, District Clerk Records Management, and Healthcare.

### Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget Presentation Award to Collin County, Texas for its Annual Budget for the fiscal year beginning October 1, 2023. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operational guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

The Adopted FY 2025 Budget addresses the many needs of the County while maintaining the tax rate. I look forward to working with you to ensure the budget represents the service level you and the citizens of Collin County expect.

Respectfully Submitted,

Mónica Arris

Budget and Finance Director



# COUNTY OF COLLIN



## Mission & Vision Statement

### MISSION

The mission of Collin County is to deliver services including justice, public safety, infrastructure, and public health as mandated by the State of Texas and to execute other priorities as determined by the Commissioners Court.

### VISION

Collin County carries out our mission by delivering timely, high quality state mandated services in the most cost effective and innovative manner possible. We strive for excellence from our employees and outstanding value for our citizens. We encourage citizen involvement and will maintain the family oriented quality of life we enjoy while preserving our rich heritage.

By maintaining low taxes and a strong tax base, Collin County is committed to high quality growth to attract successful businesses that provide excellent career opportunities for our citizens.

Collin County strives for financial stability, transparency, efficiency and effectiveness. We initiate discretionary projects after determining their value to our citizens.

## Goals



### Goal 1 – Maintain Financial Health

By maintaining assets, identifying new sources of funding, encouraging creativity, and recognizing excellence.



### Goal 2 – Efficient And Open Government

To maintain public trust through responsible use of public resources, accountability, and openness of government while managing all county resources to anticipate and respond effectively and efficiently to the growing needs of Collin County.



### Goal 3 – Health And Safety

Provide a safer community by promoting leadership, innovation and implementation of technology in public safety, emergency management and codes compliance to protect and serve the county residents, visitors, businesses and historic assets.

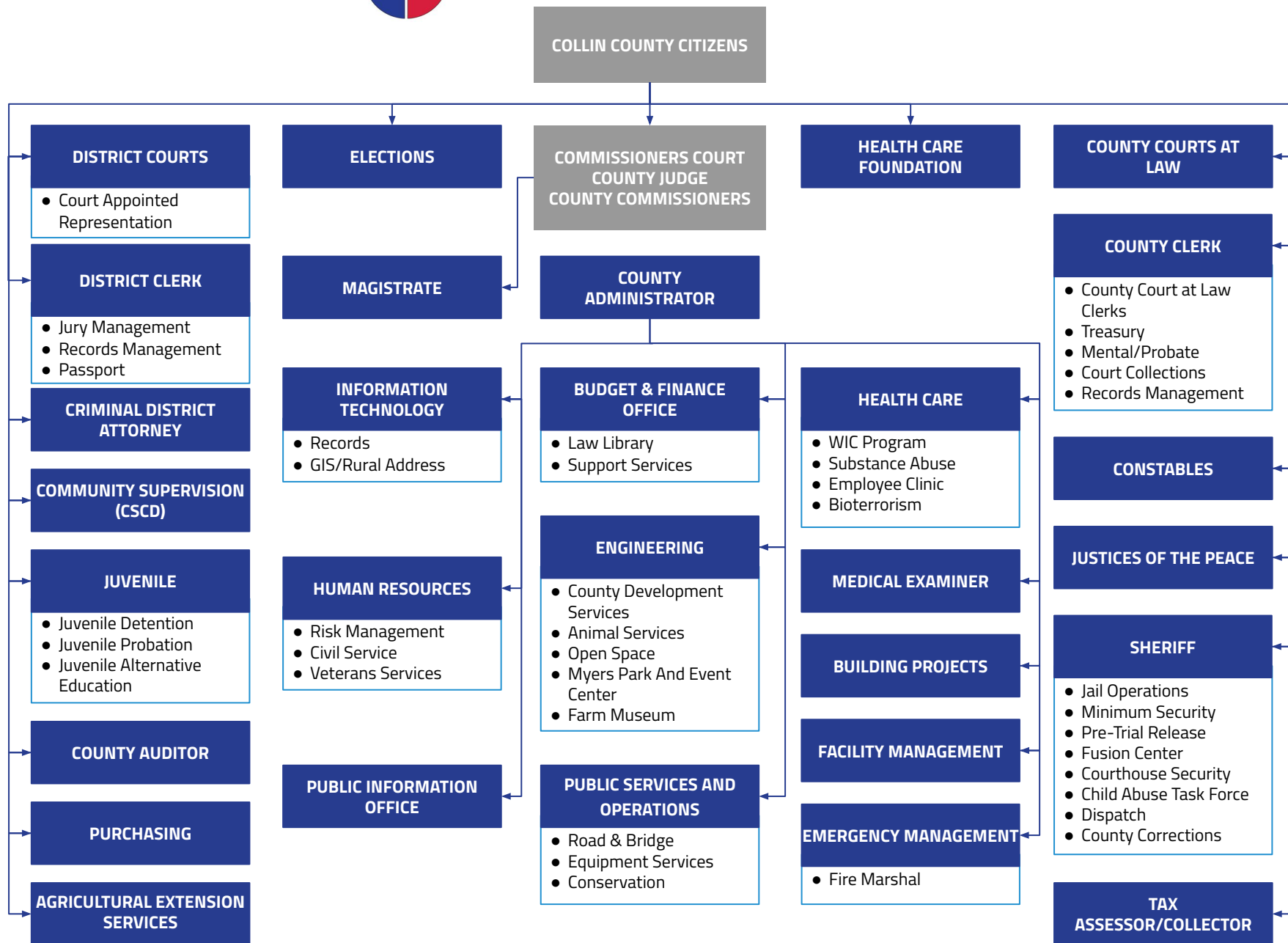


### Goal 4 – Mobility And Transportation

Provide transportation planning studies and right of way acquisitions to leverage funding from the state and federal governments that will advance projects desired by the County.

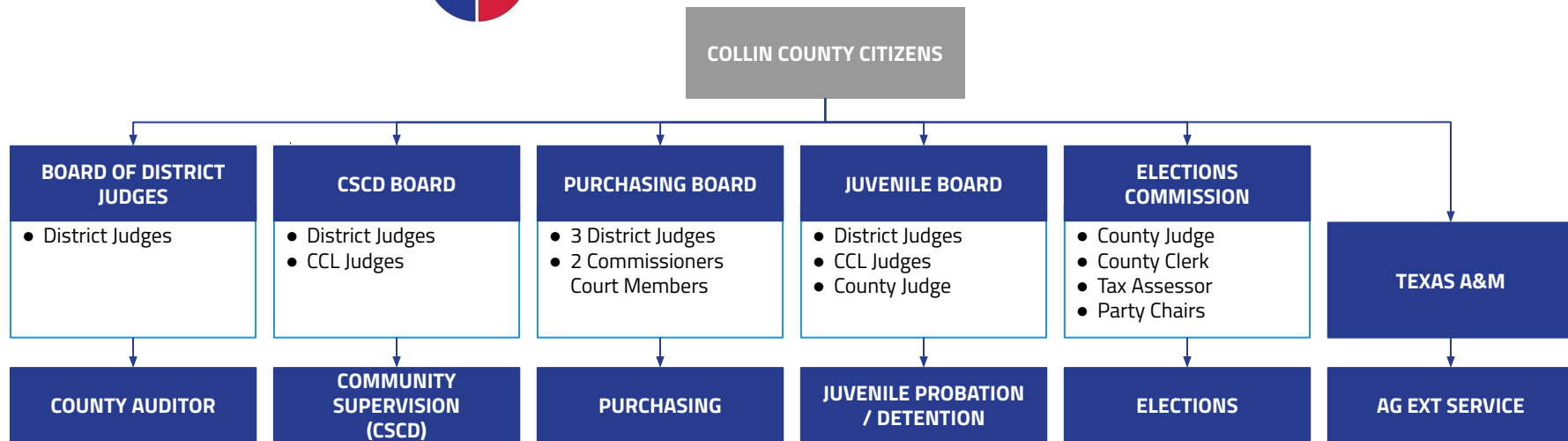


## Collin County Organizational Chart





## Collin County Organizational Chart



**County Auditor:** Per Section 84.002 of the Local Government Code, in a county with a population of 10,200 or more, the district judges shall appoint a county auditor. The term of office of a county auditor is two years. By law, the County Auditor has oversight of all financial books and records of all officers of the County and is charged with administering the budget.

**Community Supervision (CSCD):** Defined by Local Government Code 140.003 as a specialized local entity, the Collin County Community Supervision Department is locally administered at the county level and is regulated by state law. The Director of CSCD reports to the Board of District Judges which consists of District Judges and County Court Judges. The Board of District Judges is responsible for approving the department's budget.

**Elections:** Per Section 31.032 of the Texas Election Code, the position of county elections administrator is filled by appointment of the county election commission, which consists of the county judge, the county clerk, the county tax assessor-collector and the county chair of each political party. The duties of the Elections Administrator are to facilitate voter registration and conduct elections.

**Juvenile Probation/Detention:** The Juvenile Services Department is defined by Local Government Code 140.003 as a specialized local entity. The Collin County Juvenile Services Department is locally administered at the county level and is regulated by state law. The Director of Juvenile Services is appointed and reports to the Juvenile Board which consists of District Judges, County Court Judges, and the County Judge. The Juvenile Board is responsible for approving the department's budget.

**Purchasing:** The Purchasing Department is defined by Local Government Code 140.003 as a specialized local entity. In accordance with state statutes, the Purchasing Department is charged with the contracting and purchasing of supplies, materials, and equipment for county use. The Purchasing Agent is appointed and reports to a Purchasing Board which consists of three District Judges and two County Commissioners. The Purchasing Board is responsible for approving the department's budget.

**Texas A&M AgriLife Extension Services:** Is a statewide educational agency and is a partnership between Collin County Commissioners Court, the Texas A&M University System and the United States Department of Agriculture. This service teaches people how to improve agriculture and food production, advance health practices, protect the environment, and enrich youth.

# County of Collin

## Elected Officials

### Commissioners Court

Chris Hill, County Judge  
Susan Fletcher, Commissioner Pct. 1  
Cheryl Williams, Commissioner Pct. 2  
Darrell Hale, Commissioner, Pct. 3  
Duncan Webb, Commissioner, Pct. 4

### Constables

Matt Carpenter, Pct. 1  
Gary Edwards, Pct. 2  
Sammy Knapp, Pct. 3  
Joe Wright, Pct. 4

### County Clerk

Stacey Kemp

### County Court at Law Judges

Corinne Mason, CCL 1  
Barnett Walker, CCL 2  
Lance S. Baxter, CCL 3  
David Rippel, CCL 4  
Randy Johnson, CCL 5  
Jay A. Bender, CCL 6  
David Waddill, CCL 7  
Sarah Duff, Probate

### District Attorney

Greg Willis

### District Clerk

Michael Gould

### District Judges

Angela Tucker, 199th District Court  
Jennifer Edgeworth, 219th District Court  
John Roach, Jr., 296th District Court  
Tom Nowak, 366th District Court  
Benjamin N. Smith, 380th District Court  
George B. Flint, 401st District Court  
Andrea Thompson, 416th District Court  
Cynthia Wheless, 417th District Court  
Jill Renfro Willis, 429th District Court  
Lindsey Wynne, 468th District Court  
Piper McCraw, 469th District Court  
Brooke Fulks, 470th District Court  
Bryan Gantt, 471st District Court  
Christine A. Nowak, 493rd District Court  
Kathryn L. Pruitt, 494th District Court

### Justice of the Peace

Paul Raleeh, Pct. 1  
Ellen Skinner, Pct. 2  
Mike Missildine, Pct. 3  
Vincent Venegoni, Pct. 4

### Sheriff

James Skinner

### Tax Assessor / Collector

Kenneth Maun

## Appointed Officials / Department Heads

Caren Skipworth, Chief Information Officer  
Linda Riggs, County Auditor  
Yoon Kim, County Administrator  
Monika Arris, Director of Budget & Finance  
Sandeep Kathuria, Director of Building Projects  
Leticia Gibbs, Director of CSCD  
Clarence Daugherty, Director of Engineering  
Rick Monk, Director of Facilities  
Cynthia Jacobson, Director of Human Resources

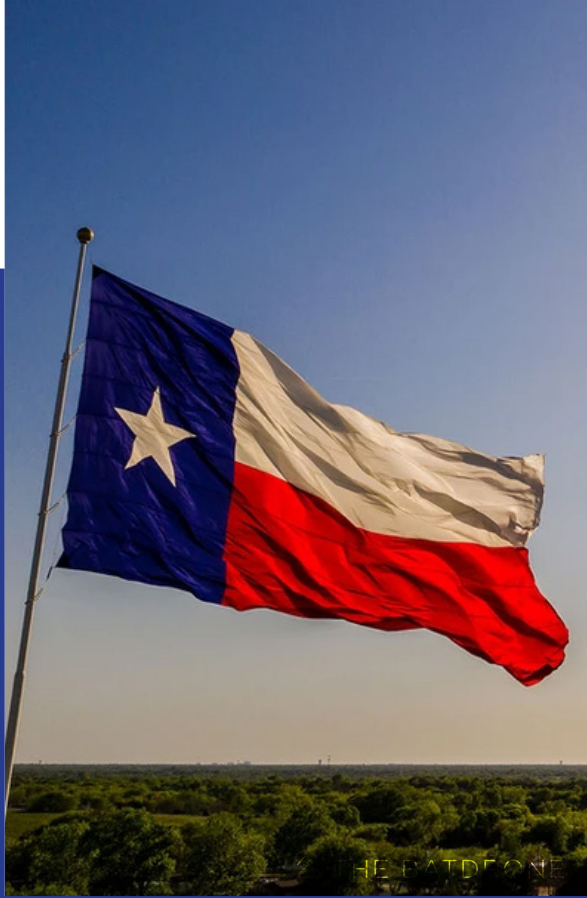
Hiram Hadnot, Director of Juvenile Services  
Jon Kleinheksel, Director of Public Services & Operations  
Bruce Sherbet, Elections Administrator  
Candy Blair, Health Care Administrator  
Jason Browning, Emergency Manager / Fire Marshal  
Vacant, Medical Examiner  
Michelle Charnoski, Purchasing Agent  
Lisa Bronchetti, Magistrate Judge

INTRODUCTION
PERSONNEL
FUND SUMMARIES
DEPARTMENTS
CAPITAL IMPROVEMENT PROGRAM
STATISTICS
POLICIES
COURT ORDERS
APPENDIX



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# Executive Summary



# Executive Summary FY 2025 Adopted Budget

## Overview

The Adopted Budget for FY 2025 continues to hold to the established principles in Collin County of conservative fiscal planning with county priorities of enhancing public safety and maintaining public facilities. Commissioners Court adopted a budget that maintains the tax rate of \$0.149343 per \$100 valuation for the citizens of Collin County.

Collin County is still showing a large population increase of 52.79% since the 2010 census. The county is the 6<sup>th</sup> most populous county in Texas with a population of just over 1.1 million. In addition to the challenge of tremendous population growth, the county is also faced with the continued funding of programs mandated by the State of Texas. The Adopted Budget represents strategies that bring recurring expenditures in line with revenues while continuing to provide a high level of services to constituents.

The Adopted Budget also provides for targeted initiatives in Commissioners Court priority areas. These initiatives are included in the Adopted Budget without the need for an increase in the overall property tax rate for the thirty- second consecutive year.

There was a \$105,688 change from the FY 2025 Proposed Budget to the FY 2025 Adopted Budget. The addition was due to a last minute decision by Melissa Fire Department to no longer provide fire service to their ETJ that included an unincorporated area of the county. This funding was added to allow the county the ability to consider alternative service. Revenues were also changed by this amount as a result of this decision. Previously, the County provided radios for dispatch for Melissa in return for providing fire service to this area. These fees will now be charged to Melissa for the dispatch radios and therefore the revenue budget for the county has been increased.

## Goals



### Goal 1 – Maintain Financial Health

By maintaining assets, identifying new sources of funding, encouraging creativity, and recognizing excellence.

#### Objectives:

- > Align revenue and expense growth
- > Allocate proper funding for maintenance of County assets
- > Provide transparent and accountable financial management
- > Create a comprehensive and long-term approach for operational costs and capital improvements that meet the public's expectations and preserve the county's strong financial position
- > Continue active pursuit of Federal/State/Private reimbursements and grant opportunities
- > Maintain a fund balance of 180 days
- > Maintain AAA/Aaa bond rating

All departments are required to operate in a fiscally responsible manner. Recognizing that the provision of services costs money, we still strive to make each dollar produce the most service. The budget works to reward those programs that operate most efficiently while encouraging all to hone their operations to produce the most efficient result.

The General Fund Balance is projected to be \$248.5 million (or 292 days of fund balance) after reserves. Collin County has been able to keep an excess of 180 days due to the continued increase of net taxable property valuations, 10.4% increase in 2024, and conservative budgeting. Maintaining a minimum of 180 days of fund balance ensures the County has funds in case of an emergency such as a natural disaster, while ensuring we are fiscally prudent with taxpayers' dollars.

In the financial marketplace, the highest level of scrutiny is reserved for those organizations that seek to borrow money. Collin County's process for borrowing money in the financial markets takes the form of a bond sale. Each bond sale is subjected to a rating of the county's economic stability, management practices, and financial prospects by independent rating agencies. Of the 254 counties in Texas, Collin County is one of six Texas counties to receive an AAA/Aaa rating from Standard & Poor's rating agency and Moody's bond rating service, respectively. Both ratings are the highest possible rankings available, and were most recently affirmed in the summer of 2024.

Effective and efficient use of resources is necessary to achieve the goals and objectives of the county. Collin County participates in a variety of mandatory and voluntary programs to help maintain the quality of its financial management practices by ensuring

openness and accountability for public resources. Through the Government Finance Officers Association, Collin County has been awarded the Certificate of Achievement for Excellence in Financial Reporting each year since 1978, and the Distinguished Budget Presentation Award each year since 2005.



## Goal 2 – Efficient And Open Government

To maintain public trust through responsible use of public resources, accountability, and openness of government while managing all county resources to anticipate and respond effectively and efficiently to the growing needs of Collin County.

### Objectives:

- > Enable data-driven decision making
- > Utilize information technology to improve efficiency and effectiveness
- > Evaluate/Assess current business processes
- > Continue to evaluate and plan for efficient use of all County buildings
- > Adopt and use technology to improve service delivery, streamline processes, and improve access to information
- > Fund technology efforts to reach and provide service to all people we serve

One of Collin County's primary goals is to meet residents' current needs while continuing to plan for the future needs. Planning for the future ensures that the county will continue to make wise long-term decisions related to its facilities and infrastructure.

The Budget and Construction Projects Departments were tasked with performing a space study to determine the personnel increases for the next 5 and 10 year periods, then using that information to determine the buildings and departments that might have problems accommodating those personnel increases. The study is broken out into four sections: Departments with future space shortages per Budget Office projected staffing, Departments with future space shortages per their projected staffing, Buildings with space issues in the next 10 years, and buildings with shell space available. This plan provides a detailed road map to help guide a current and future county leadership plan, acquire and build facilities to meet the needs of its citizens which include facilities that are 1) accessible and convenient to the general public; 2) safe and efficient for the employees of the county; and 3) sustainable, energy efficient, with low maintenance and operational costs.

Priorities are continuously reassessed to ensure that the county is committing its resources to the services, programs and projects that are most important and most effective in meeting its responsibilities. County government is an essential part of society, and Collin County is doing what it needs to do to adapt to the challenges it faces now and into the future.



## Goal 3 – Health And Safety

Provide a safer community by promoting leadership, innovation and implementation of technology in public safety, emergency management and codes compliance to protect and serve the county residents, visitors, businesses and historic assets.

### Objectives:

- > Provide citizens of Collin County with efficient and effective animal control/shelter services.
- > Maintain GIS maps to be compliant with 911.
- > Continue to enhance the protection of lives and property of citizens from emergencies and disasters by coordinating emergency preparedness, mitigation, response and recovery efforts.
- > Continue to provide Indigent Medical, STD/HIV Clinic, Substance Abuse Program, Tuberculosis Clinic, WIC (Women, Infants and Children) programs.
- > Provide pretrial services thereby offering the Courts an alternative to incarceration and providing risk assessment information for more informed release decisions resulting in a safer community.
- > Continue to effectively provide support, advocacy and information to the victims and witnesses of crime throughout Collin County by providing the required services as specified in the guidelines outlined by the Department of Criminal Justice System.

Collin County established the Healthcare Foundation to provide indigent health care for Collin County residents. Collin County helps fund non-profit health care providers and clinics throughout the area that offer a variety of services, from visual screenings for kids to prescription assistance, medical help for seniors, and more. The Indigent Program provides health care services to

qualified indigent citizens of Collin County. The County offers a primary care services program that is a partnership between Collin County's Health Care Services and NextCare Medical Centers. This program is an option for families who earn less than 100% of the federal poverty guidelines and in need of primary or urgent care services. In addition, the County offers a STD/HIV Clinic, Substance Abuse Program, Tuberculosis Clinic, WIC (Women, Infants and Children) programs. Collin County also investigates and studies diseases and health conditions in Collin County through information reported to county physicians from physicians, hospitals, schools, the public, and other local, regional, and state health departments.



## Goal 4 – Mobility And Transportation

Provide transportation planning studies and right of way acquisitions to leverage funding from the state and federal governments that will advance projects desired by the County.

### Objectives:

- > Maintain mobility plans
- > Build and maintain county roads
- > Foster transportation mobility and accessibility
- > Plan, prioritize, and commit to high priority capital improvements
- > Develop strategies and collaborate on regional road planning

Collin County has been developing and updating Mobility Plans for well over 30 years. In addition to the US 75 freeway and the President George Bush Tollway, Dallas North Tollway and Sam Rayburn Tollway, the County, in 2000, began planning for an Outer Loop to provide adequate mobility in the northern and eastern parts of the County. Based on projections and comparisons to the freeway network and populations in Dallas and Tarrant Counties, the Collin County Commissioners Court in 2016 determined that the Mobility Plan was not adequate and that additional freeways would be needed.

The process for development of new freeways is a very lengthy effort. The process involves the Texas Department of Transportation (TxDOT), the Federal Highway Administration, the North Texas Metropolitan Planning Organization, Collin County and affected cities. Although funding should eventually be available to TxDOT for these projects, the Commissioners Courts wants to expedite the development to these freeways as much as possible.

On November 6, 2018 Collin County called a bond election for transportation and open space projects. Proposition A in the amount of \$600 million is for non-tolled high speed highways and freeways and related service and frontage roads including participation in joint county-state and county-city projects. Proposition B in the amount of \$140 million is for construction of thoroughfares including participation in joint county-state and county-city projects. All projects being engineered currently or in construction can be found on the Engineering Department's [website](#).

The county continues its efforts at maintaining and developing its infrastructure, particularly 720 miles of county roads, non-tolled high speed highways and freeways. In the latest Bond Election passed November 7, 2023, Collin County allocated \$380 million in Proposition E to help address county roads that are projected to be overloaded due to rural development as well as provide continued funding for the development of the Outer Loop, funding for US-380, contributions to TxDOT projects and city thoroughfares.

## Budget Impact

The budget was built with the Commissioners Court priorities as well as conservative fiscal planning as the primary guidance for the FY 2025 Adopted Budget. The Total Adopted Combined Budget (excluding bond funds) is \$531.8 million. This total includes the Operating Funds (General, Road & Bridge, and Permanent Improvement Funds \$348.3 million), Debt Service Funds (\$100.8 million) as well as all other funds (Grant, Insurance, etc. \$82.7 million). The General Fund budget accounts for the largest portion of the Adopted Budget with \$309.5 million.

Included in the budget are personnel salary increases of 4% to be distributed through Pay-for- Performance. Market movement adjustments for the county are included and will occur in January. A net total of 74.5 FTEs were added. These positions include:

General Fund		
1.0	Functional Analyst	County Court at Law Clerks
1.0	Secretary	Medical Examiner
1.0	Deputy District Clerk II - QC	District Clerk
2.0	Deputy District CLerk II - 494th	District Clerk
1.0	Lead Clerk	District Clerk - Passports
4.0	Passport Clerks	District Clerk - Passports
1.0	Legal Clerk I	Justice of the Peace, Pct. 2
1.0	Legal Clerk II	Justice of the Peace, Pct. 4
1.0	Legal Clerk I	Justice of the Peace, Pct. 4
1.0	Title Specialist II	Tax Assessor/Collector
1.0	Felony Prosecutor - Grand Jury	District Attorney
1.0	Felony Prosecutor - DVU	District Attorney
1.0	Digital Multimedia Evidence Coordinator	District Attorney
1.0	Secretary	Facilities
2.0	Lead Building Maintenance Tech - Electrician	Facilities
2.0	Lead Building Maintenance Tech - Plumber	Facilities
1.0	Maintenance Specialist	Facilities
41.0	Detention Officer	Jail Operations
1.0	Deputy Constable	Constable, Pct. 1
1.0	Deputy Constable	Constable, Pct. 4
1.0	Juvenile Probation Officer - ICT	Juvenile Probation
1.0	Training & Quality Assurance Coordinator	Juvenile Detention
68.0	General Fund Net FTE Total	
Other Funds		
1.0	Training Program Administrator	Road & Bridge
1.0	Business Systems Administrator	County Clerk - Records
1.0	Records Management Coordinator	District Clerk - Records Management
1.0	Deputy District Clerk II - Records	District Clerk - Records Management
0.5	Deputy District Clerk I - Records	District Clerk - Records Management
1.0	Nurse (RN) - STD	Healthcare
1.0	Nurse (RN) - TB	Healthcare
6.5	Other Funds Net FTE Total	
74.5	Net Total FTE Add/Changes	



### Impact to the Tax Payer

The Commissioners Court maintained the total tax rate of \$0.149343, marking the 32<sup>nd</sup> consecutive year with no tax rate increase while maintaining the homestead exemption of 5% with a \$5,000 minimum.

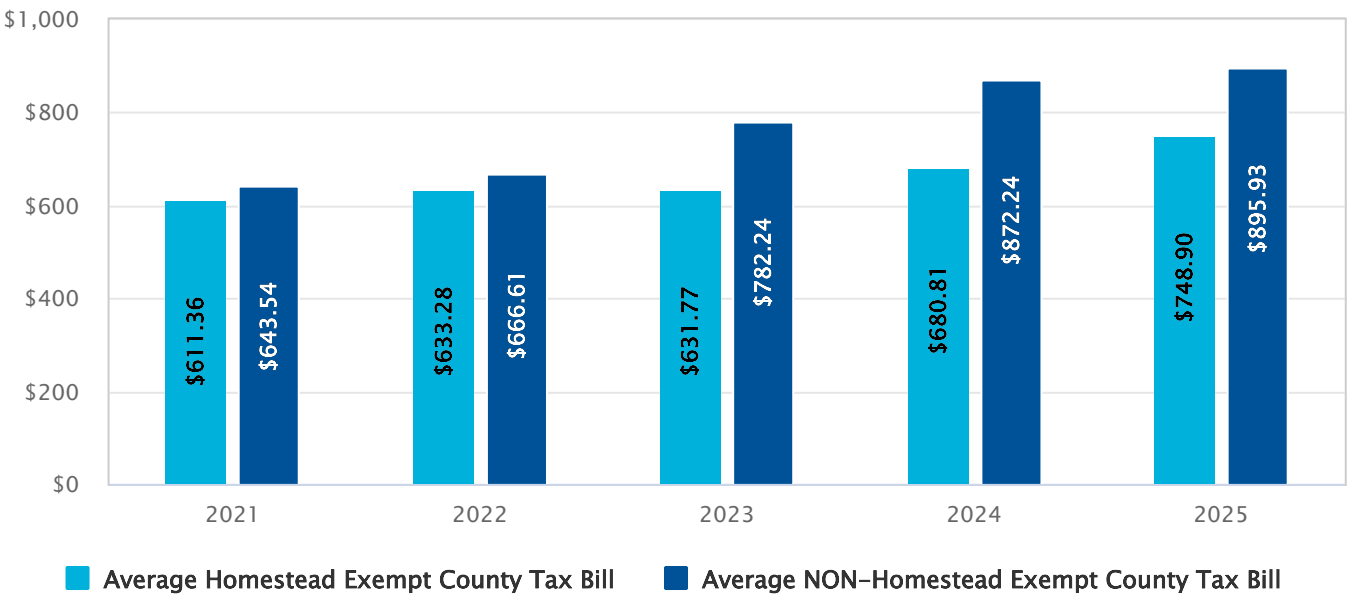
The No New Revenue Tax Rate enables the public to evaluate the relationship between property taxes for the prior year and for the current year based on a tax rate that would produce the same amount of property taxes to the county (no new revenues to the county) if applied to the same properties that are taxed in both years. This includes both residential and commercial properties. The Commissioners Court adopted a tax rate that will generate a slightly higher property tax payment on the same property over the previous year for the average homeowner in Collin County with a homestead exemption. This rate is higher than the No New Revenue Rate by \$0.008862 but the same as the previous year’s total tax rate.

The average value of a home last year was \$584,050. According to the Collin Central Appraisal District, this was a 13.8% increase in average home value from the prior year. Residential properties with a homestead exemption are capped at 10% growth over the prior year taxable value. Due to the cap and based on last year’s tax rate of \$0.149343 per \$100 taxable value (and the 5% homestead exemption), the amount of taxes that would have been imposed last year on the average homeowner with a homestead exemption was \$680.81.

The average home value this year is \$599,917 This is a 2.7% increase from the prior year’s average value. Because of the cap from the previous years, and based on the adopted tax rate of \$0.149343 per \$100 taxable value (and the 5% homestead exemption), the amount of taxes imposed this year on the average home would be \$748.90. The average homeowner with a homestead exemption will be paying \$68.09 more per year in county property taxes.

Figure 1 – Property Taxes by Fiscal Year

County Taxes by Fiscal Year





Economic Outlook

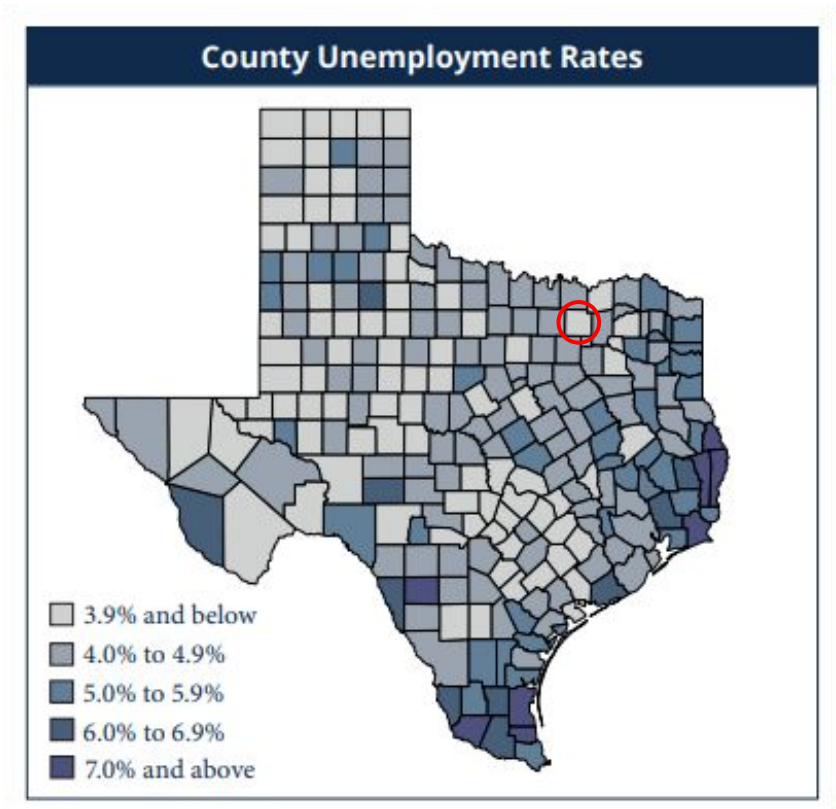
The economic base of Collin County consists of various manufacturing, computer technology, electronics, finance/ insurance, construction, and agriculture. Major industries with headquarters or divisions located within the County include telecommunication, computer technology, electronics, retail, the food industry, automobile and insurance institutions. Collin County’s economy continues to outperform the state and national economies in spite of the recent struggles with the national economy. New employers continue to seek out the high quality of life in Collin County every day.

Table 1 - Unemployment Rates

	September 2024	September 2023	September 2022	September 2021	September 2020	September 2019
Collin County	3.7%	3.6%	3.1%	3.9%	5.9%	3.0%
State of Texas	4.1%	3.9%	3.9%	5.1%	7.7%	3.5%
United States	4.1%	3.8%	3.5%	4.7%	7.8%	3.5%

Source: Texas Labor Market Review October 2024 – Texas Workforce Commission

Figure 2 – Unemployment Rates by County



Source: Texas Labor Market Review October 2024 – Texas Workforce Commission

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Other indicators of future economic performance can be observed by the Gross Domestic Product (GDP) output. The Gross Domestic Product (GDP) is defined by the Department of Commerce as the measurement of all goods and services produced by workers and capital located within the United States, regardless of ownership. Real GDP increased at an annual rate of 2.8 percent in the third quarter of 2024, following an increase of 3.0 percent in the second quarter. The increase in the third quarter primarily reflected increases in consumer spending, exports, and federal government spending. Imports, which are a subtraction in the calculation of GDP, increased.

Appraised adjusted taxable values in Collin County have increased 10.4% from 2023 to 2024. Because ad valorem taxes account for 85% of the General Fund revenue (excluding reserves) for the County, new real estate construction is a vital component of the County’s ability to respond to demands for increasing services. Of the 10.4% increase in adjusted appraised value, 4.2% is from new construction. The other 6.2% is from increased appraisals on existing properties. Collin County has a long record of minimizing the burden county government places on its citizens. Despite the financial challenges faced by the County, the Adopted Budget does not increase the County’s tax rate for the thirty-second straight year and maintains the County’s homestead exemption for the seventeenth year.

Multi-Year Forecast

The County uses a Five-Year planning analysis to inform the Commissioners Court and the community of the short and long-term effects of budgetary decisions as well as economic pressures. The funds included in the Five-Year Plan are the funds receiving tax dollars. This includes the General Fund, Road & Bridge Fund, Permanent Improvement Fund, and the Healthcare Foundation Fund. Other funds receive special revenues with restrictions on spending. Projects in those funds are limited to the revenues they receive.

Five bond propositions were on the November 7, 2023 election ballot totaling \$683.355 million. All 5 bond propositions passed. Facilities bonds (\$280.9 million) will be sold in 2024 and 2025. Road bonds (\$380 million) will be sold through FY 2027 and Parks/Open Space bonds (\$22.45 million) will be sold equally over the 5 years (FY 2024 - FY 2028).

## General Fund (0001) FY 2025 - FY 2030

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<b>Beginning Balance</b>	<b>\$ 255,725,650</b>	<b>\$ 283,406,579</b>	<b>\$ 277,971,224</b>	<b>\$ 281,531,362</b>	<b>\$ 307,486,999</b>	<b>\$ 307,489,554</b>	<b>\$ 303,322,572</b>	<b>\$ 294,994,334</b>	<b>\$ 280,523,485</b>	<b>\$ 262,343,072</b>
<b>Revenue</b>										
Taxes	\$ 186,257,463	\$ 191,304,034	\$ 207,323,915	\$ 234,987,697	\$ 261,815,354	\$ 266,634,648	\$ 276,828,174	\$ 285,052,050	\$ 293,523,066	\$ 302,243,090
Fees/Charges For Services	23,024,913	23,333,810	23,001,688	23,975,069	23,107,348	23,338,421	23,571,806	23,807,524	24,045,599	24,286,055
Fines	1,066,906	1,260,580	1,304,945	1,333,720	1,113,000	1,146,390	1,180,782	1,216,205	1,252,691	1,290,272
Insurance/Employee Benefit	25,372	14,489	28,418	42,086	-	-	-	-	-	-
Intergovernmental Rev	6,942,038	8,451,393	9,729,233	8,546,151	8,821,770	9,262,859	9,726,001	10,212,301	10,722,917	11,259,062
Investment Revenues	1,871,779	2,617,838	12,235,540	16,991,975	13,791,550	14,343,212	14,916,940	15,513,618	16,134,163	16,779,529
License & Permits	766,451	719,103	636,992	723,177	670,000	710,200	752,812	797,981	845,860	896,611
Other Revenue	694,723	1,050,073	2,625,960	543,020	156,400	156,400	156,400	156,400	156,400	156,400
<b>Total Revenues</b>	<b>\$ 220,649,645</b>	<b>\$ 228,751,320</b>	<b>\$ 256,886,691</b>	<b>\$ 287,142,895</b>	<b>\$ 309,475,422</b>	<b>\$ 315,592,130</b>	<b>\$ 327,132,915</b>	<b>\$ 336,756,079</b>	<b>\$ 346,680,695</b>	<b>\$ 356,911,020</b>
Other Financing Sources	\$ 63,288	\$ 11,755	\$ 908,274	\$ 628,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Resources</b>	<b>\$ 476,438,583</b>	<b>\$ 512,169,654</b>	<b>\$ 535,766,189</b>	<b>\$ 569,302,324</b>	<b>\$ 616,962,421</b>	<b>\$ 623,081,684</b>	<b>\$ 630,455,487</b>	<b>\$ 631,750,414</b>	<b>\$ 627,204,181</b>	<b>\$ 619,254,092</b>
<b>Expenditures</b>										
Salary & Benefits	\$ 125,149,701	\$ 143,025,016	\$ 153,538,244	\$ 177,670,596	\$ 202,862,802	\$ 214,020,256	\$ 225,791,370	\$ 238,310,121	\$ 253,968,167	\$ 267,936,416
Training & Travel	689,730	813,748	983,895	933,247	1,673,639	1,682,007	1,690,417	1,698,869	1,707,364	1,715,900
Maintenance & Operations	57,277,292	66,876,214	65,486,180	72,429,242	96,474,184	96,956,555	97,673,485	98,222,253	98,752,559	99,246,322
Capital Outlay	4,257,138	3,726,196	5,886,405	5,914,115	4,205,912	4,247,971	4,290,451	4,333,355	4,376,689	4,420,456
Debt Service	-	306,894	1,121,876	-	-	-	-	-	-	-
TCDRS One-Time Payment	-	14,500,000	22,944,000	57,737	-	-	-	-	-	-
Large One-Time Road Expenditure	254,901	44,576	259,498	334,668	-	-	-	-	-	-
Other One-Time Expenditure	2,245,195	2,467,777	306,124	219,389	-	-	-	-	-	-
<b>Sub-Total Expenditures</b>	<b>\$ 189,873,957</b>	<b>\$ 231,760,421</b>	<b>\$ 250,526,222</b>	<b>\$ 257,558,994</b>	<b>\$ 305,216,537</b>	<b>\$ 316,906,789</b>	<b>\$ 329,445,723</b>	<b>\$ 342,564,598</b>	<b>\$ 358,804,779</b>	<b>\$ 373,319,095</b>
Transfers	\$ 3,158,047	\$ 2,438,009	\$ 3,708,605	\$ 4,256,330	\$ 4,256,330	\$ 2,496,330	\$ 5,421,330	\$ 5,766,330	\$ 6,056,330	\$ 6,266,330
<b>Total Expenditures W/ Transfers</b>	<b>\$ 193,032,004</b>	<b>\$ 234,198,430</b>	<b>\$ 254,234,827</b>	<b>\$ 261,815,324</b>	<b>\$ 309,472,867</b>	<b>\$ 319,403,119</b>	<b>\$ 334,867,053</b>	<b>\$ 348,330,928</b>	<b>\$ 364,861,109</b>	<b>\$ 379,585,425</b>
New Recurring Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 2,418,000	\$ -	\$ -
New Recurring M&O	-	-	-	-	-	230,992	60,100	39,000	-	-
New One-Time Capital	-	-	-	-	-	125,000	439,000	439,000	-	-
<b>Total Appropriations</b>	<b>\$ 193,032,004</b>	<b>\$ 234,198,430</b>	<b>\$ 254,234,827</b>	<b>\$ 261,815,324</b>	<b>\$ 309,472,867</b>	<b>\$ 319,759,112</b>	<b>\$ 335,461,153</b>	<b>\$ 351,226,928</b>	<b>\$ 364,861,109</b>	<b>\$ 379,585,425</b>
<b>Ending Balance</b>	<b>\$ 283,406,579</b>	<b>\$ 277,971,224</b>	<b>\$ 281,531,362</b>	<b>\$ 307,486,999</b>	<b>\$ 307,489,554</b>	<b>\$ 303,322,572</b>	<b>\$ 294,994,334</b>	<b>\$ 280,523,485</b>	<b>\$ 262,343,072</b>	<b>\$ 239,668,667</b>
Reserved-Outter Loop	\$ 45,776,249	\$ 45,918,053	\$ 45,918,053	\$ 45,918,053	\$ 45,918,053	\$ 45,918,053	\$ 45,918,053	\$ 45,918,053	\$ 45,918,053	\$ 45,918,053
Reserved	24,212,150	24,212,150	24,212,150	3,769,459	3,769,459	3,769,459	3,769,459	-	-	-
Com-Capital Murder	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Com-Special Elections	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Com-Utilities	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Com-Lars Projects	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Surety Bond Clerks	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
<b>Total Reserves</b>	<b>\$ 79,288,399</b>	<b>\$ 79,430,203</b>	<b>\$ 79,430,203</b>	<b>\$ 58,987,512</b>	<b>\$ 58,987,512</b>	<b>\$ 58,987,512</b>	<b>\$ 58,987,512</b>	<b>\$ 55,218,053</b>	<b>\$ 55,218,053</b>	<b>\$ 55,218,053</b>
<b>Fund Balance After Reserves</b>	<b>\$ 204,118,180</b>	<b>\$ 198,541,021</b>	<b>\$ 202,101,159</b>	<b>\$ 248,499,487</b>	<b>\$ 248,502,041</b>	<b>\$ 244,335,060</b>	<b>\$ 236,006,822</b>	<b>\$ 225,305,432</b>	<b>\$ 207,125,018</b>	<b>\$ 184,450,614</b>

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General Fund 5-Year Forecast Model Assumptions

Long-term Collin County General Fund Goals: (1) To maintain the current tax rate or adopt the No-New-Revenue Tax Rate or as close to the No-New-Revenue Tax Rate as possible while (a) maintaining the ability to sell Transportation and Parks & Open Space Bonds in the future, and (b) to absorb the Health Care Trust expenditures; (2) To maintain the County’s AAA bond rating; (3) Maintain 180 days or more of fund balance. The County does plan on maintaining the current tax rate, with the anticipated increased utilities and maintenance for new facilities that will open in FY 2026 and FY 2027 and with the addition of potential judicial expenses in FY 2027 and FY 2028.

Property Taxes: The County is showing continued growth. The certified roll was up 10.4% over last year. This is higher than anticipated. The prior year Collin County experienced a 14.1% increase. Residential properties with a homestead exemption are capped at a maximum of 10% growth in taxable value per statute. If values remain static, the County will still see an increase in taxable value on these homes as they catch up to this year’s market value. With that said, the Commissioners Court maintains a conservative outlook for the future. The five-year plan assumes no increase to the total tax rate over the next 5 years. The above model uses a conservative growth rate of 3 % in taxable property values and 3.8% growth in other revenue sources . The General Fund will receive \$0.107493 of the \$0.149343 tax rate in FY 2025, an increase of \$0.001073, or 1.01%, from FY 2024.

Future Planned Large Expenditures:

FY 2026 - Increase in utilities due to opening of the new Healthcare and Medical Examiner’s buildings as well as a refresh of light bars on law enforcement vehicles.

FY 2027 - Increase in utilities due to the opening of the Animal Shelter expansion and potential judicial system expenses.

FY 2028 - Potential judicial system expenses

Transfers:

Increase of transfer to Healthcare Fund annually to maintain 120-180 days in FY 2027 through FY 2030.

Increase of transfer to Employee Medical Fund to cover the rising cost of employee medical insurance.

Other Expenditures of note:

Technology refresh is budgeted annually in the General Fund. This includes servers, computers, printers,scanners, etc.

Vehicle refresh is budgeted annually in the General Fund. This includes Sheriff, Constable, ground maintenance and general county vehicles.

# Road And Bridge Fund (1010)

## FY 2025 - FY 2030

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Beginning Balance	\$ 58,408,257	\$ 66,719,898	\$ 73,647,300	\$ 77,781,229	\$ 87,816,980	\$ 84,051,448	\$ 80,211,837	\$ 76,486,932	\$ 72,764,321	\$ 69,030,311
Revenue										
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees/Charges For Services	23,144,434	24,570,073	26,466,570	29,642,887	28,785,400	29,648,962	30,538,431	31,454,584	32,398,221	33,370,168
Fines	1,246,463	885,082	736,638	650,082	653,000	653,000	653,000	653,000	653,000	653,000
Insurance/Employee Benefit	-	-	-	-	-	-	-	-	-	-
Intergovernmental Rev	2,189,853	-	-	4,011	-	-	-	-	-	-
Investment Revenues	407,306	542,695	2,390,134	3,386,918	2,843,000	2,899,860	2,957,857	3,017,014	3,077,355	3,138,902
License & Permits	9,495	6,129	9,703	90,608	69,000	72,450	76,073	79,876	83,870	88,063
Other Revenue	578,449	581,575	193,852	87,493	160,530	160,530	160,530	160,530	160,530	160,530
Total Revenues	\$ 27,576,000	\$ 26,585,554	\$ 29,796,897	\$ 33,861,999	\$ 32,510,930	\$ 33,434,802	\$ 34,385,891	\$ 35,365,004	\$ 36,372,976	\$ 37,410,663
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources	\$ 85,984,257	\$ 93,305,452	\$ 103,444,197	\$ 111,643,228	\$ 120,327,910	\$ 117,486,250	\$ 114,597,728	\$ 111,851,936	\$ 109,137,297	\$ 106,440,974
Expenditures										
Salary & Benefits	\$ 7,783,723	\$ 8,031,437	\$ 8,300,500	\$ 9,764,834	\$ 11,900,830	\$ 12,555,376	\$ 13,245,921	\$ 13,974,447	\$ 14,743,042	\$ 15,553,909
Training & Travel	6,395	16,782	28,320	11,586	70,244	70,595	70,948	71,303	71,659	72,018
Maintenance & Operations	10,023,678	9,791,826	14,970,049	12,730,870	20,257,428	20,460,002	20,664,602	20,871,248	21,079,961	21,290,760
Capital Outlay	1,382,563	1,818,107	2,364,099	1,318,959	4,047,960	4,088,440	4,129,324	4,170,617	4,212,323	4,254,447
Sub-Total Expenditures	\$ 19,196,359	\$ 19,658,152	\$ 25,662,968	\$ 23,826,249	\$ 36,276,462	\$ 37,174,413	\$ 38,110,796	\$ 39,087,615	\$ 40,106,985	\$ 41,171,134
Transfers	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures W/ Transfers	\$ 19,264,359	\$ 19,658,152	\$ 25,662,968	\$ 23,826,249	\$ 36,276,462	\$ 37,174,413	\$ 38,110,796	\$ 39,087,615	\$ 40,106,985	\$ 41,171,134
New Recurring Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Recurring M&O	-	-	-	-	-	-	-	-	-	-
New One-Time M&O	-	-	-	-	-	100,000	-	-	-	-
New One-Time Capital	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 19,264,359	\$ 19,658,152	\$ 25,662,968	\$ 23,826,249	\$ 36,276,462	\$ 37,274,413	\$ 38,110,796	\$ 39,087,615	\$ 40,106,985	\$ 41,171,134
Ending Balance	\$ 66,719,898	\$ 73,647,300	\$ 77,781,229	\$ 87,816,980	\$ 84,051,448	\$ 80,211,837	\$ 76,486,932	\$ 72,764,321	\$ 69,030,311	\$ 65,269,841
303004 - Com-Fuel	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
303005 - Com-Road Materials	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Trails Of Blue Ridge	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
Total Reserves	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000
Fund Balance After Reserves	\$ 65,287,898	\$ 72,215,300	\$ 76,349,229	\$ 86,384,980	\$ 82,619,448	\$ 78,779,837	\$ 75,054,932	\$ 71,332,321	\$ 67,598,311	\$ 63,837,841

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Road & Bridge Fund 5-Year Forecast Model Assumptions

Long-term Collin County Road & Bridge Fund Goals: (1) To maintain all 732 miles of county roads; (2) To maintain all 112 County bridges; (3) To continue to convert all county rock/dirt roads to asphalt; (4) Maintain 180 or more days of fund balance.

Property Taxes: The vast majority of the revenues for the Road & Bridge fund is a fee paid with each vehicle registrations. There are approximately 75 new vehicle registrations per day. This continued increase has made this fund self sustainable without the need for tax dollars. The Road & Bridge Fund will not have property taxes for FY 2025 and aren’t planned to be budgeted in the near future. This is a planned reduction in the Road & Bridge Fund tax rate to bring down the fund balance to 180 days and maintain the 180 day fund balance in the future.

Future Planned Large Expenditures:

FY 2026 - Outer Loop Road Maintenance

Other Expenditures of note:

In 2005, Collin County began a program to convert all rock/dirt roads to asphalt to reduce dust and to increase the useful life of the road. The program is geared to convert the roads at a rate of 50 miles per year. There are approximately 30 miles remaining to be resurfaced. All county road, drainage, and bridge maintenance is funded annually. Vehicle refresh is budgeted annually in the Road & Bridge Fund. This includes Public Works and Road & Bridge vehicles.



## Permanent Improvement Fund (0499)

### FY 2025 - FY 2030

Fund used to account for property tax revenues and expenditures associated with permanent improvement projects. These projects are to maintain and improve county buildings.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<b>Beginning Balance</b>	\$ 24,414,310	\$ 24,293,702	\$ 25,002,339	\$ 25,957,564	\$ 33,405,296	\$ 33,406,313	\$ 33,413,332	\$ 33,416,354	\$ 33,427,075	\$ 33,441,781
<b>Revenue</b>										
Taxes	\$ 1,400,582	\$ 2,200,069	\$ 2,035,171	\$ 2,368,276	\$ 2,176,807	\$ 3,127,419	\$ 3,283,238	\$ 3,458,895	\$ 3,639,396	\$ 3,830,437
Fees/Charges For Services	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Insurance/Employee Benefit	-	-	-	-	-	-	-	-	-	-
Intergovernmental Rev	-	-	-	-	-	-	-	-	-	-
Investment Revenues	70,856	79,942	288,232	504,962	365,000	379,600	394,784	410,575	426,998	444,078
License & Permits	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	\$ 1,471,438	\$ 2,280,011	\$ 2,323,403	\$ 2,873,238	\$ 2,541,807	\$ 3,507,019	\$ 3,678,022	\$ 3,869,470	\$ 4,066,394	\$ 4,274,515
Other Financing Sources	\$ -	\$ -	\$ -	\$ 7,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Resources</b>	\$ 25,885,748	\$ 26,573,713	\$ 27,325,742	\$ 35,990,802	\$ 35,947,103	\$ 36,913,332	\$ 37,091,354	\$ 37,285,825	\$ 37,493,469	\$ 37,716,297
<b>Expenditures</b>										
Salary & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	-	-	-	-	-	-	-	-	-	-
Maintenance & Operations	332,123	12,336	61,421	577,786	189,980	500,000	525,000	551,250	578,813	607,753
Capital Outlay	1,259,923	1,559,038	1,306,757	2,007,719	2,350,810	3,000,000	3,150,000	3,307,500	3,472,875	3,646,519
<b>Sub-Total Expenditures</b>	\$ 1,592,046	\$ 1,571,374	\$ 1,368,178	\$ 2,585,505	\$ 2,540,790	\$ 3,500,000	\$ 3,675,000	\$ 3,858,750	\$ 4,051,688	\$ 4,254,272
<b>Total Appropriations</b>	\$ 1,592,046	\$ 1,571,374	\$ 1,368,178	\$ 2,585,505	\$ 2,540,790	\$ 3,500,000	\$ 3,675,000	\$ 3,858,750	\$ 4,051,688	\$ 4,254,272
<b>Ending Balance</b>	\$ 24,293,702	\$ 25,002,339	\$ 25,957,564	\$ 33,405,296	\$ 33,406,313	\$ 33,413,332	\$ 33,416,354	\$ 33,427,075	\$ 33,441,781	\$ 33,462,025
Reserved-Outer Loop	15,463,570	15,463,570	15,463,570	15,463,570	15,463,570	15,463,570	15,463,570	15,463,570	15,463,570	15,463,570
ARPA Projects	-	-	-	-	7,160,000	7,160,000	7,160,000	7,160,000	7,160,000	7,160,000
<b>Total Reserves</b>	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 22,623,570	\$ 22,623,570	\$ 22,623,570	\$ 22,623,570	\$ 22,623,570	\$ 22,623,570
<b>Fund Balance After Reserves</b>	\$ 8,830,132	\$ 9,538,769	\$ 10,493,994	\$ 17,941,726	\$ 10,782,743	\$ 10,789,762	\$ 10,792,784	\$ 10,803,505	\$ 10,818,211	\$ 10,838,455

### Permanent Improvement Fund 5-Year Forecast Model Assumptions

Long-term Collin County Permanent Improvement Fund: To continue to repair, equip, and/or improve County buildings while not increasing the combined tax rate by adopting the No-New-Revenue Tax Rate or as close to the No-New-Revenue Tax Rate as possible.

Property Taxes: The County is showing continued growth. The certified roll was up 10.4% over last year. This is higher than anticipated. The prior year Collin County experienced a 14.1% increase. With that said, the Commissioners Court maintains a conservative outlook for the future. The above model uses a growth of 3% each year for the increase in taxable value. The Permanent Improvement Fund will receive \$0.000894 of the \$0.149343 tax rate in FY 2025, a decrease of \$0.000179 from FY 2025 with the intention of growing the budget annually to account for higher costs in materials and labor.

### Other Expenditures of note:

Annual expenditures of approximately \$2.5 to \$4.5 million to repair, equip, and/or improve County buildings. Expenditures are estimated to increase over the next five years due to aging buildings that require additional maintenance.

# Healthcare Foundation Fund (1040)

## FY 2025 - FY 2030

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Beginning Balance	\$ 5,339,125	\$ 4,831,143	\$ 3,981,994	\$ 4,756,761	\$ 6,336,395	\$ 5,866,536	\$ 3,349,661	\$ 3,278,582	\$ 3,345,734	\$ 3,493,152
Revenue										
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees/Charges For Services	116,825	99,469	115,362	96,314	105,800	108,974	112,243	115,611	119,079	122,651
Intergovernmental Rev	210,077	231,594	143,065	242,575	95,000	97,850	100,786	103,809	106,923	110,131
Investment Revenues	1,129,209	1,163,171	1,401,683	1,549,191	1,515,806	1,576,438	1,639,496	1,705,076	1,773,279	1,844,210
Other Revenue	3,412	21,139	6,680	3,211	1,500	1,500	1,500	1,500	1,500	1,500
Total Revenues	\$ 1,459,523	\$ 1,515,373	\$ 1,666,790	\$ 1,891,290	\$ 1,718,106	\$ 1,784,762	\$ 1,854,024	\$ 1,925,995	\$ 2,000,781	\$ 2,078,492
Other Financing Sources	\$ 2,650,000	\$ 2,000,000	\$ 3,300,000	\$ 3,900,000	\$ 3,900,000	\$ 2,000,000	\$ 4,600,000	\$ 4,900,000	\$ 5,150,000	\$ 5,300,000
Total Resources	\$ 9,448,648	\$ 8,346,515	\$ 8,948,784	\$ 10,548,051	\$ 11,954,501	\$ 9,651,298	\$ 9,803,685	\$ 10,104,577	\$ 10,496,514	\$ 10,871,644
Expenditures										
Salary & Benefits	\$ 2,605,844	\$ 3,036,493	\$ 2,655,502	\$ 3,273,997	\$ 3,829,268	\$ 4,020,731	\$ 4,221,768	\$ 4,432,856	\$ 4,654,499	\$ 4,887,224
Training & Travel	12,642	16,722	19,412	19,242	75,570	75,948	76,328	76,709	77,093	77,478
Maintenance & Operations	1,996,919	1,311,306	1,517,109	918,417	2,183,127	2,204,958	2,227,008	2,249,278	2,271,771	2,294,488
Capital Outlay	2,100	-	-	-	-	-	-	-	-	-
Sub-Total Expenditures	\$ 4,617,505	\$ 4,364,521	\$ 4,192,023	\$ 4,211,656	\$ 6,087,965	\$ 6,301,638	\$ 6,525,103	\$ 6,758,844	\$ 7,003,363	\$ 7,259,191
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures W/ Transfers	\$ 4,617,505	\$ 4,364,521	\$ 4,192,023	\$ 4,211,656	\$ 6,087,965	\$ 6,301,638	\$ 6,525,103	\$ 6,758,844	\$ 7,003,363	\$ 7,259,191
Total Appropriations	\$ 4,617,505	\$ 4,364,521	\$ 4,192,023	\$ 4,211,656	\$ 6,087,965	\$ 6,301,638	\$ 6,525,103	\$ 6,758,844	\$ 7,003,363	\$ 7,259,191
Ending Balance	\$ 4,831,143	\$ 3,981,994	\$ 4,756,761	\$ 6,336,395	\$ 5,866,536	\$ 3,349,661	\$ 3,278,582	\$ 3,345,734	\$ 3,493,152	\$ 3,612,453

## Healthcare Foundation Fund 5-Year Forecast Model Assumptions

Long-term Collin County Healthcare Foundation Goals: To continue to provide indigent healthcare for Collin County residents without increasing the County's total tax rate.

History of Healthcare Foundation: The Healthcare Foundation was created after the sale of the county hospital in 1983. The proceeds of the sale were used to purchase real estate office buildings in order to create investment earnings that, together with the charges for services and federal and state funding, are used to provide health care to indigent county residents. A portion of the funds from the sale have been used to purchase real property for rental to County departments and unrelated third parties.

Future of Healthcare Foundation: Grants and community agencies, that began in 2008 and continue today, have helped the county to provide preventative and minor medical care in cities where the indigent population is located. Increasing population and medical costs for medical care have contributed to the increasing demand on County resources to provide the same level of services offered in prior years. The Healthcare Task Force continues to work with local providers and the County to ensure appropriate recommendations and decisions concerning the future availability of service and care.

The Healthcare Foundation Fund was able to fully support itself much longer than it was originally anticipated. The fund has continued to consume over \$2.0 million in fund balance a year. The fund expended its remaining fund balance in FY 2017. For FY 2018 forward the fund has needed additional funding from the General Fund to maintain operations depending on rental revenue income and interest earnings. The annual transfer from the General Fund for indigent healthcare will maintain a minimum 120-180 day fund balance as directed by policy. The County plans to absorb this expenditure without increasing the overall tax rate.

## Budget Process

The budget is a financial plan for a fiscal year of operations that matches all planned revenues and expenditures with the services provided to the citizens of Collin County. The FY 2025 Adopted Budget covers a twelve-month period beginning October 1, 2024 through September 30, 2025.

The purpose of the budget preparation process is to develop a work program and financial plan for Collin County. The goal is to produce a budget document that clearly states what services and functions will be provided with given financial, personnel and other resources. The budget document must be clearly understandable by the taxpayers and citizens at large. It is a policy document that defines issues in such a manner that the Commissioners Court can make sound decisions regarding County programs and finances. The Commissioners Court must be given enough information to make funding choices between alternative programs and priorities. The budget document provides offices and departments with a work program to carry out their missions. It also provides the Budget Officer and the County Auditor with a financial plan with which to assure that the County operates within its financial means. Finally, the budget serves as an important reference document that provides extensive information on the nature and scope of County operations and services.

The process for developing the FY 2025 Adopted Budget involved the following overall steps:

- > Setting of budget priorities for the County in cooperation with Commissioners Court
- > Budget Preparation workshops with County departments
- > Preparation of Recommended Budget
- > Commissioners Court Workshops and Public Hearings
- > Preparation of the Proposed Budget
- > Budget Adoption

The Annual Budget process begins with approval of the Budget Calendar during a Commissioners Court meeting to establish the general direction for the upcoming budget.

Department Directors and Elected Officials begin analyzing their current budgets and preparing requests for the upcoming fiscal year. Departments are given their baseline budgets based on current service requirements and allowed to submit expenditures proposed within baseline amounts. The baseline budgets submitted represent the departments’ best judgment on how resources should be allocated based on their experience on the most effective method for delivering services.

Department improvement requests refer to requests to change the level of service or method of operation. Generally, department improvement requests are for new positions, technology, other equipment and associated supplies, and contractual services necessary to support a new or expanded program. Information submitted in support of the department improvement describes how the proposal will improve services. Vehicles and heavy equipment are replaced based on the five-year fleet replacement schedule projections funded annually by the General Fund and the Road and Bridge Fund. Technology equipment is also replaced based on a five-year replacement schedule funded annually by the General Fund.

Major facility repairs and improvements are requested through the Permanent Improvement Request Process. A “Permanent Improvement” is defined as physical improvements to a facility, property and/or office. It is normally renovation and modifications to existing offices, buildings or grounds, etc. that are not considered normal repairs or maintenance. A walk-thru of each County facility is done every year. Maintenance and improvements to existing County facilities are funded through the Permanent Improvement Fund. This fund receives a small portion of the tax revenue and a fund balance is maintained high enough to fund future facility maintenance and improvements over the next five years.

Once the department improvement requests have been received, the Budget Office begins its review. The Budget Office utilizes revenue estimates provided by the County Auditor’s Office as well as tax roll information from the Collin County Central Appraisal District to formulate budget- balancing strategies. The Information Technology (IT) Department also reviews all budgetary requests for hardware and software, communication equipment and programming, and subsequently recommends the appropriate technology required to meet the needs identified by the office or department. Department directors are then provided with the opportunity to meet with Budget office staff and the County Budget Director during the weeks following submission of FY 2025 budget requests to further discuss and detail any requests for department improvements they have made.

Department Improvement requests are submitted to the Budget Office in priority order. Items required by statute are top priority followed by, annual maintenance of existing items, safety measures, requests to improve efficiency and processes, and lastly

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those items that would be nice to have. All requests are researched thoroughly for cost impact for this year and future years as well as other items each request could impact.

As an ongoing effort to improve the efficiency and effectiveness of Collin County, the Budget Office, as directed by Commissioners Court, has been continually working towards Performance Based Management since 2003. Budget Office staff continues to work with County offices and departments to develop systems to better track and manage data related to their performance measures. The Adopted Budget document reflects updated goals and objectives and performance measures for each department based on information provided by the Department Head or Elected Official.

The Recommended Budget document is completed in mid-July and submitted to the Commissioners Court as well as all Department Heads and Elected Officials. After receipt of the Recommended Budget, the Commissioners Court holds a workshop to review the details of the department improvements requested, both those that were recommended by the County Budget Director for FY 2025 as well as those that were not recommended. This workshop is held in the context of a regular Commissioners Court meeting which is open to the public to attend and provide public comments.

Changes approved during the budget workshop are then reflected in the proposed budget document.

Once the document is complete, the County Budget Director must file a copy of the proposed budget with the County Clerk and the Auditor (LGC 111.066). Upon receipt of the proposed budget, the Commissioners Court is required to set a date and place for a public hearing *"within 10 calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year."* (LGC Sec. 111.067b) At the proposed budget public hearing, the Commissioners Court gives all interested taxpayers of the County an opportunity to be heard for, or against, any expenditure or revenue estimate. Once the Commissioners Court completes its deliberations on the proposed budget, the Court votes to adopt a budget and a tax rate. Per Local Government Code 111.068:

*At the conclusion of the proposed budget public hearing, the Commissioners Court shall take action on the proposed budget. The Commissioners Court may make any changes in the proposed budget that it considers warranted by the facts and law and required by the interest of the taxpayers, but the amounts budgeted may not exceed the balances in those funds as of the first day of the fiscal year, plus anticipated revenues for the fiscal year as estimated by the county auditor.*

The County may not impose a property tax rate in any year until the governing body has adopted a tax rate (Tax Code 26.05). Property taxes are the majority of revenue income for the County. The process of proposing and adopting a tax rate runs in conjunction with the budget process. In 2019 legislation was passed to amend Tax Code 26.05(a) to say:

*"The governing body must adopt a tax rate before the later of September 30 or the 60<sup>th</sup> day after the date the certified appraisal roll is received by the taxing entity, except that the governing body must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71<sup>st</sup> day before the next uniform election date prescribed by Section 41.001 of the Election code, that occurs in November of that year."*

Note: the Election code states that for an election held on a uniform election date, the election shall be ordered not later than the 78<sup>th</sup> day before the Election Day. The code also states the 78<sup>th</sup> deadline supersedes any law outside of the Election Code. The 2019 legislative session also changed the calculation for the Voter-Approval Tax Rate (the maximum tax rate allowable without an election). Prior to 2019 the ceiling was 8%. The tax rate cap is now 3.5% over the No-New-Revenue Maintenance and Operations Rate (Tax Code 26.04).

Implementation of the Budget

Upon adoption of the budget by Commissioners Court, a copy of the budget is filed with the County Auditor and the County Clerk. The County Auditor will use the Adopted Budget to set up the appropriate budgetary accounts for each office and department. The County Auditor is responsible for the financial accounts of the County. The Budget Office is responsible for monitoring expenditures in accordance with the budget and for initiating appropriate budget transfers. The appropriated budget is adopted annually by fund, department, and activity at the legal level of budgetary control. The primary categories of salaries and benefits, training and travel, maintenance and operations, and capital outlay are the legal levels used (See Budget Control Policy). Offices and departments are responsible for keeping expenditures within the budgeted amount and for tracking performance indicator data.



Amendments to the budget can be made after adoption. According to Section 111.070 of the Texas Local Government Code:

*(b) The Commissioners Court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention. If the court amends the original budget to meet an emergency, the court shall file a copy of its order amending the budget with the county clerk and the clerk shall attach the copy to the original budget.*

According to local government code, the Commissioners Court is authorized to make inter- department and inter-fund transfers during the fiscal year, if necessary. Section 111.070c says,

*“the Commissioners Court by order may: (1) amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure; or (2) designate the county budget officer or another officer or employee of the county who may, as appropriate and subject to conditions and directions provided by the court, amend the budget by transferring amounts budgeted for certain items to other budgeted items.”*

The following briefly describes the process of approval for budget transfers: The originating office or department enters a budget transfer into the financial system to move funds from one expenditure group to another. The availability of funds is checked in the financial system before it can be released into system administered workflow. Once the transfer is approved by the department, the Budget Office receives and evaluates the request to determine its appropriateness. If approved by the Budget Office, items under \$5,000 continue through workflow to the County Auditor to be posted in the financial management system. A budget transfer over \$5,000 is submitted to Commissioners Court for consideration. If approved by Commissioners Court, the County Auditor posts the appropriate changes.

In a case where the County receives grant or aid money, the budget may be amended to show receipt of the grant funds. Texas Local Government Code Section 111.0706 states:

*“The County Auditor shall certify to the Commissioners Court the receipt of all public or private grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the Court shall adopt a special budget for the limited purpose of spending the grant or aid money for its intended purpose.”*

The same holds true for any revenues received from intergovernmental contracts. In the event that a contract is formed with the County after the budget has been adopted, the budget may be amended to reflect the special revenues. Section 111.0707 of the Texas Local Government Code states:

*“The County Auditor shall certify to the Commissioners Court the receipt of all revenue from intergovernmental contract that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the Court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.”*

## FY 2025 Budget Calendar

Date	Responsible Party	Details
<b>Thursday, March 7th - Friday, March 8th</b>	<b>Budget Department</b>	<b>FY 2025 Kick-Off Budget - Distribution of electronic budget preparation manuals to departments.</b>
Wednesday, April 3rd	All Departments	Departments return completed Electronic FY 2025 Budget requests to the Budget Department via email.
<b>Monday, April 22nd</b>	<b>Budget Department</b>	<b>FY 2025 technology requests sent to IT department for review, specs and recommendation. FY 2025 new personnel and position change requests sent to HR for grade and job title recommendations. FY 2025 equipment requests sent to Equipment Services for review and pricing.</b>
Tuesday, April 30th	Central Appraisal District	Certified Estimate of Taxable Value of Property due from Chief Appraiser no later than April 30th (Tax Code Section 26.01 e)
Friday, May 3rd	Information Technology Dept. Equipment Svcs Dept.	FY 2025 technology requests returned to Budget Office. FY 2025 equipment requests returned to Budget Department.
<b>Friday, May 10th</b>	<b>Budget Department</b>	<b>FY 2025 Department Requests sent to Purchasing for pricing.</b>
Friday, May 24th	Purchasing Department and Human Resources	FY 2025 department requests returned to Budget Department with pricing. FY 2025 new personnel and position changes return to Budget Department.
<b>Friday, June 14th</b>	<b>Budget Department</b>	<b>FY 2025 Preliminary Budget sent to departments.</b>
Tuesday, June 18th - Friday, June 28th	All Departments	Meet with Budget Office on FY 2025 Department Requests (optional).
Friday, June 28th	Auditor	Provide FY 2025 final detail revenue schedule, summary revenue schedule and projected fund balance (with the exception of tax revenue).
<b>Monday, July 8th</b>	<b>Budget Department</b>	<b>FY 2025 Recommended Budget sent to Departments.</b>
Wednesday, July 17th	CSCD Board	Provide court orders to the Budget Office regarding the FY 2025 Budget for CSCD.
Wednesday, July 17th	Juvenile Board	Provide court orders to the Budget Office regarding the FY 2025 Budget for Juvenile Probation, and Juvenile Detention.
Tuesday, July 23rd	Purchasing Board	Provide court orders to the Budget Office regarding the FY 2025 Budget for Purchasing.
Thursday, July 25th	Central Appraisal District	Chief Appraiser shall certify Appraisal Roll by July 25th. (Tax Code Section 26.01)
<b>Monday, July 29th - Friday, August 2nd</b>	<b>Commissioners Court Budget &amp; Tax Rate Workshop</b>	<b>Review and any action related to FY 2025 Recommended Budget to include:</b> * FY 2025 Revenue Estimates * FY 2025 Recommended Budget * Discussion and any action related to proposed Elected Officials' salaries (LGC 152.013), * Adopt Uniform Pay Policy * FY 2025 Court Recommended Budget * FY 2025 Tax Rate, * Vote to be taken on the Proposed FY 2025 tax rate, * Schedule Tax Rate Public Hearing
Wednesday, August 7th	Tax Assessor	Publish Notice of Proposed Property Tax Rate (Tax Code 26.06(a))
Thursday, August 8th	Human Resources Department	Publish Notice of Proposed Elected Officials' salary, expenses, and other allowances (LGC 152.013) * HR send written notice to Elected Officials concerning salary, expenses, and other allowances
Thursday, August 8th	Public Information Office	Publish Notice of Public Hearing on Proposed Budget (LGC 111.0675)
<b>Friday, August 9th</b>	<b>Budget Staff</b>	<b>File FY 2025 Proposed Budget with County Clerk and County Auditor. Proposed Budget distributed to Commissioners Court, Purchasing, and County Departments. (LGC 111.066)</b>

## FY 2025 Budget Calendar

Date	Responsible Party	Details
Wednesday, August 14th	Board of District Judges	Provide court orders to the Budget Office regarding the FY 2025 Budget for County Auditor.
<b>Monday, August 19th</b>	<b>Commissioners Court</b>	<b>Public Hearing on FY 2025 Tax Rate.</b>
Monday, August 19th	Commissioners Court	Public Hearing on FY 2025 Proposed Budget (LGC Section 111.067)
<b>Monday, August 19th</b>	<b>Commissioners Court</b>	<b>Adoption of FY 2025</b> <b>* County Budget (LGC 111.068)</b> <b>* Tax Rate - Tax Code 26.06 (e) The meeting to vote on the tax rate increase may not be held later than the seventh day after the date of the public hearing.</b> <b>* Elected Officials Salaries (LGC 152.013)</b> <b>* Compensation Plan</b>
<b>Monday, September 23rd</b>	<b>Commissioners Court</b>	<b>Adoption of FY 2025</b> <b>* County Fee Schedule (LGC 118)</b>

**Note: Court Orders are required on:**

Budget	Proposed Tax Rate
Human Resources	Uniform Pay Policy
Budget	Recommended Elected Officials Salaries
Budget	Proposed Tax Rate
Budget	County Adopted Budget
Budget	Adoption of Maintenance & Operating Tax Rate
Budget	Adoption of Debt Service Tax Rate
Budget	Adoption of Total Combined Tax Rate
Budget	County Fee Schedule
Budget	Elected Officials' Salaries

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APPENDIX

Accounting System

All County accounts are organized on the basis of funds (account groups). Using these accounts, the revenues and expenditures are approved before the beginning of each fiscal year by a budget adopted by Commissioners Court. Currently all County funds are grouped into three types, governmental funds, proprietary funds, and fiduciary funds. Governmental funds include the General Fund, the Road and Bridge Fund, the Permanent Improvement Fund and the Debt Service Fund among others. These four funds are the major budgetary funds as well as the operating funds for the County. The General Fund accounts for the main operating activities of the County. Proprietary funds (internal service funds) are used to account for the payment of employee insurance, flexible benefits, workers’ compensation and similarly funded activities. These activities are funded on a cost-reimbursement basis, with the expenditure charged to the department incurring the expenditure. Enterprise funds are proprietary funds used for business type activities. Fiduciary funds consist of custodial funds. Custodial funds are separate accounts and transactions related to money that is collected for and remitted to another entity.

The County’s basis of accounting records are on a modified accrual basis for governmental funds with revenues being recorded when available and measurable and expenditures being recorded when the services or goods are received and the liabilities are incurred. The basis of accounting for proprietary funds is the full accrual method of accounting and for fiduciary funds the cash basis of accounting is used. Encumbrance accounting is used for all funds. Encumbrance accounting means that an estimated cost is recorded on the books at the time of an order of goods or services so that all obligations are booked. When the actual cost is known, it is booked, and the encumbrance is reversed.

The County’s governmental funds are budgeted using the modified accrual basis, with revenue recognized when they become measurable and expenditures recorded when received. Proprietary funds are budgeted on a full accrual basis and fiduciary funds are budgeted on a cash basis.

Appropriations in the Capital Projects Funds are made on a project inception basis rather than on an annual basis and are carried forward until the projects are completed. Except for capital projects, grant and federal entitlement appropriations, or for encumbrances outstanding in any fund, unused appropriations lapse at the end of each fiscal year.

The FY 2025 Adopted Budget appropriates expenditures into the following expenditure groups:

- > Salary & Benefits
- > Training & Travel
- > Maintenance & Operations
- > Capital Outlay

Each expenditure group is the sum of individual, similar line item allocations. This presentation of budget data is designed to provide offices and departments detailed information but with greater flexibility in the management and control of their budgets. This system reduces unnecessary bureaucratic control while continuing to provide sound financial and management information. Although budgetary data is presented in the budget document according to expenditure group, detailed line item information has been input into the County’s financial management system.

Account Structure

As previously stated, the County maintains budgetary control of its operating accounts through the use of various funds. A “fund” is a self-balancing set of accounts with identifiable revenue sources and expenditures. It is segregated for the purposes of measuring a specific activity. Fund balance is the excess of revenues over expenditures and encumbrances. These fund balances are available for emergencies or unforeseen expenditures. Fund balances in the aggregate are a significant enough percentage of appropriations to meet unforeseen events or needs. The great majority of all County discretionary expenses are included in the following:

**Capital Improvements Funds:** Includes expenditures for capital projects related to the construction and renovation of County detention, courtroom, roads, office facilities and technology improvements. All proceeds come from the sale of debt instruments.

**Debt Service Funds:** Includes expenditures for principal and interest on all County debt.

**General Fund:** Accounts for most of the financial resources of the County, which may be used for any lawful purpose; includes expenditures for general administration, judicial, public safety, and health and welfare.

**Road and Bridge Special Revenue Fund:** Includes mainly expenditures for road projects and preventative maintenance on roads. This fund’s main source of revenue is property taxes and vehicle registration fees.

**Permanent Improvement Fund:** Includes expenditures associated with permanent improvement projects. A “Permanent Improvement” is defined as physical improvements to a facility, property and/or office. It is normally renovation and modifications to existing offices, buildings or grounds, etc. that are not considered normal repairs or maintenance.

Other County funds are used to provide valuable resources and services. The following are brief descriptions of some other County funds:

**Records Archive Fund:** Accounts for the collection of the records archive fee and the related expenditures for preservation and restoration services performed by the County Clerk in connection with maintaining the County Clerk’s records archive.

**Court Reporters Fund:** Accounts for the collection of statutory Court Reporter’s fee and the expenditures for Court Reporter services.

**Law Library Fund:** Includes maintenance and operations of a law library open to residents of the County.

**County Clerk Records Management and Preservation Fund:** Accounts for the collection of the County Clerk’s statutory document preservation fee and the expenditures of those fees for records management and preservation services.

**District Clerk Records Management and Preservation Fund:** Accounts for the collection of the District Clerk’s statutory document preservation fee and the expenditures of those fees for records management and preservation services.

**Justice Court Technology Fund:** Accounts for fees collected by the Justice of the Peace Courts and related expenditures for technology improvements in the Justice of the Peace Courts.

**Courthouse Security Fund:** Includes the collections and expenditures of fees for security services for buildings housing a court.

**Contract Elections Fund:** Accounts for funds received from local governments and related expenditures for public elections.

**Healthcare Foundation Fund:** Accounts for Healthcare Foundation which assumes the County’s obligation to provide indigent healthcare for county residents.

**County Records Management and Preservation Fund:** Accounts for the collection of a statutory document preservation fee and the expenditure for records management and preservation services.

**Specialty Court Fund:** Accounts for the participation fees paid by defendants required to maintain testing throughout their probation periods, and the expenditures for the program.

**Justice Court Building Security Fund:** Accounts for the collection of a portion of the Courthouse Security fee designated to provide security for a justice court in a building other than the courthouse and the expenditure of those funds as specifically designated by statute for security personnel, services and related items.

**Animal Safety Fund:** Accounts for animal shelter and control services for the County as well as other participating cities within the County.

# FY 2025 Combined Budget Summary

## Revenues

The total Collin County Adopted Budget for FY 2025 includes current revenue projections of \$555,467,121. The revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 111.062(b) (5). Revenue estimates are derived in different ways depending on the nature of the revenue. Ad valorem taxes are calculated based on the adopted tax rate and the taxable appraised value. Investment revenues are estimated conservatively based on expectations of investment markets as well as changes in available funds. Federal and State revenues are based on information provided by the funding agency or based on history if the information is not available at the time the revenues are being estimated. Most other revenues such as Fees and Fines are estimated using trend analysis while taking into account input from the elected official collecting the fees as well as taking into account other factors such as changes in laws or economic activity.

The adopted revenue represents an increase of \$77,710,524 or 16.3% more than FY 2024 adopted revenue. The FY 2025 adopted revenue represents an increase of \$35.3 million in tax revenue when compared to FY 2024 adopted revenue.

Figure 3 – Combined Budget Revenues by Source

Adopted Combined Budget – Revenues by Source

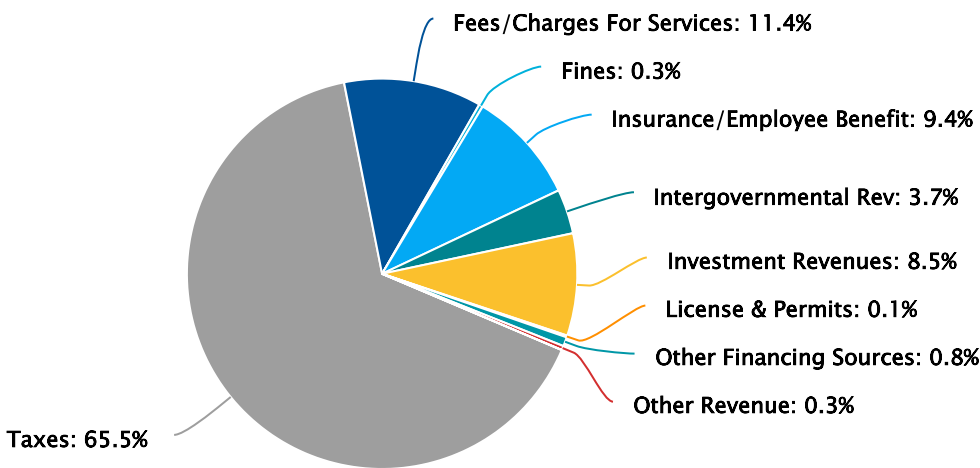




Table 2 presents a side - by - side comparison of the revenues by source for the past five years with the percentage change from FY 2024 Adopted Revenue Estimate to FY 2025 Adopted Revenue Estimate.

**Table 2 – Combined Budget Revenues by Source**

Revenue Source	2021 Adopted	2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	% Change
Taxes	\$ 266,918,384	\$ 278,313,820	\$ 293,900,745	\$ 328,432,468	\$ 363,716,174	10.7%
Fees/Charges For Services	\$ 51,505,252	\$ 54,828,409	\$ 58,450,768	\$ 53,512,691	\$ 63,512,349	18.7%
Fines	\$ 2,443,450	\$ 2,330,000	\$ 2,127,000	\$ 1,903,000	\$ 1,766,000	-7.2%
Insurance/Employee Benefit	\$ 34,734,590	\$ 39,150,746	\$ 42,584,350	\$ 45,753,469	\$ 52,006,264	13.7%
Intergovernmental Rev	\$ 12,689,209	\$ 12,115,115	\$ 13,800,159	\$ 17,237,607	\$ 20,452,068	18.6%
Investment Revenues	\$ 5,086,634	\$ 4,050,955	\$ 4,021,505	\$ 24,445,532	\$ 47,084,656	92.6%
License & Permits	\$ 510,500	\$ 612,000	\$ 659,000	\$ 712,000	\$ 739,000	3.8%
Other Financing Sources	\$ 3,106,330	\$ 2,356,330	\$ 3,656,330	\$ 4,256,330	\$ 4,256,330	-
Other Revenue	\$ 1,550,100	\$ 2,103,200	\$ 1,575,300	\$ 1,503,500	\$ 1,934,280	28.7%
<b>Adopted Revenue</b>	<b>\$ 378,544,449</b>	<b>\$ 395,860,575</b>	<b>\$ 420,775,157</b>	<b>\$ 477,756,597</b>	<b>\$ 555,467,121</b>	<b>16.3%</b>
Reserves	\$ 6,014,780	\$ 16,097,347	\$ 14,008,770	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 384,559,229</b>	<b>\$ 411,957,922</b>	<b>\$ 434,783,927</b>	<b>\$ 477,756,597</b>	<b>\$ 555,467,121</b>	<b>16.3%</b>

The County's largest percentage increase in revenues is in Investment Revenue. Rising interest rates and short-term investment of Bond Sale proceeds and American Rescue Plan Act funds have driven estimated interest earnings up again for FY 2025.

The largest increase in actual revenue for FY 2025 is in tax revenue. The average home taxable increased by 2.7%. Total adjusted taxable values of properties, both residential and commercial, increased a total of 10.4%. Of that, 6.2% was on existing properties.

Fees and Charges for Services are expected to rise 18.7% due mostly to increases in Road Mileage fees included in vehicle registrations, increases in Public Safety charges for service (Patrol and Dispatch Interlocal Agreements) and increases in District and County Civil Court Fees.

Intergovernmental Revenue has increased due to increases in State Funding in Public Health, Juvenile Probation and Emergency Preparedness, as well as funding for State Mixed Beverage Tax. State funding for Adult Probation and State Juror payment reimbursement also increased for FY 2025 due to House Bill 3474 that went into effect September 1, 2023.

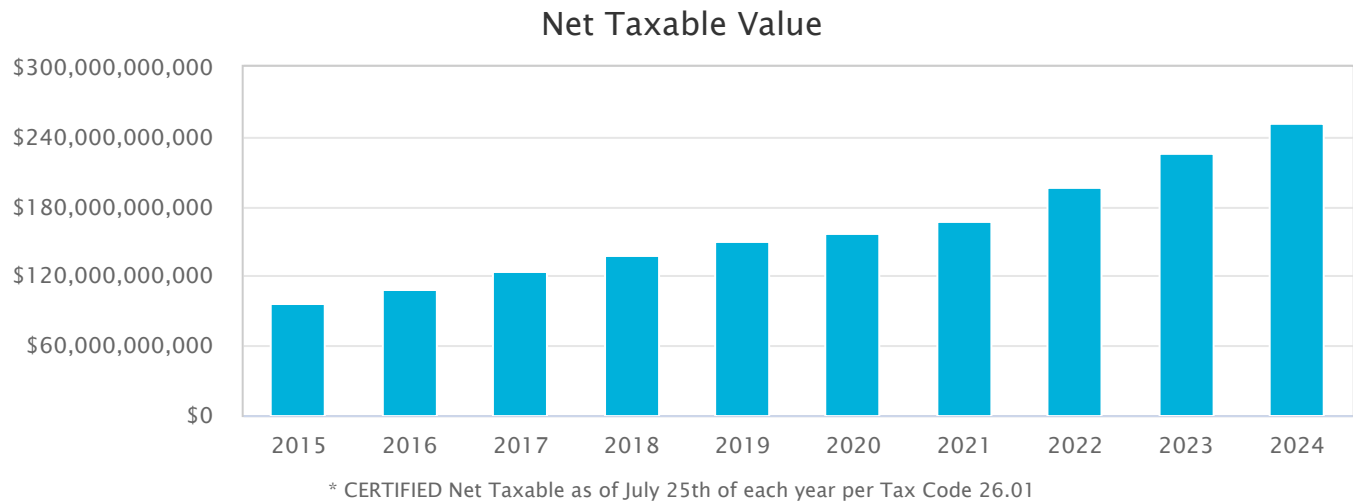
Insurance Recovery is estimated to increase over \$1.4 million in the Employee Insurance Fund and is based on recent trends in employee insurance claims. This is the main cause of the 13.7% increase in Insurance/Employee Benefits revenues.

While Other Revenue increased by 28.7%, the budgeted increase of \$400,000 for Prescription Rebates in the Employee Insurance Fund is the main contributor.

Ad Valorem Taxes

Ad valorem tax revenue is determined by two components: the total appraised property value and the tax rate.

Figure 4 – Net Taxable Values

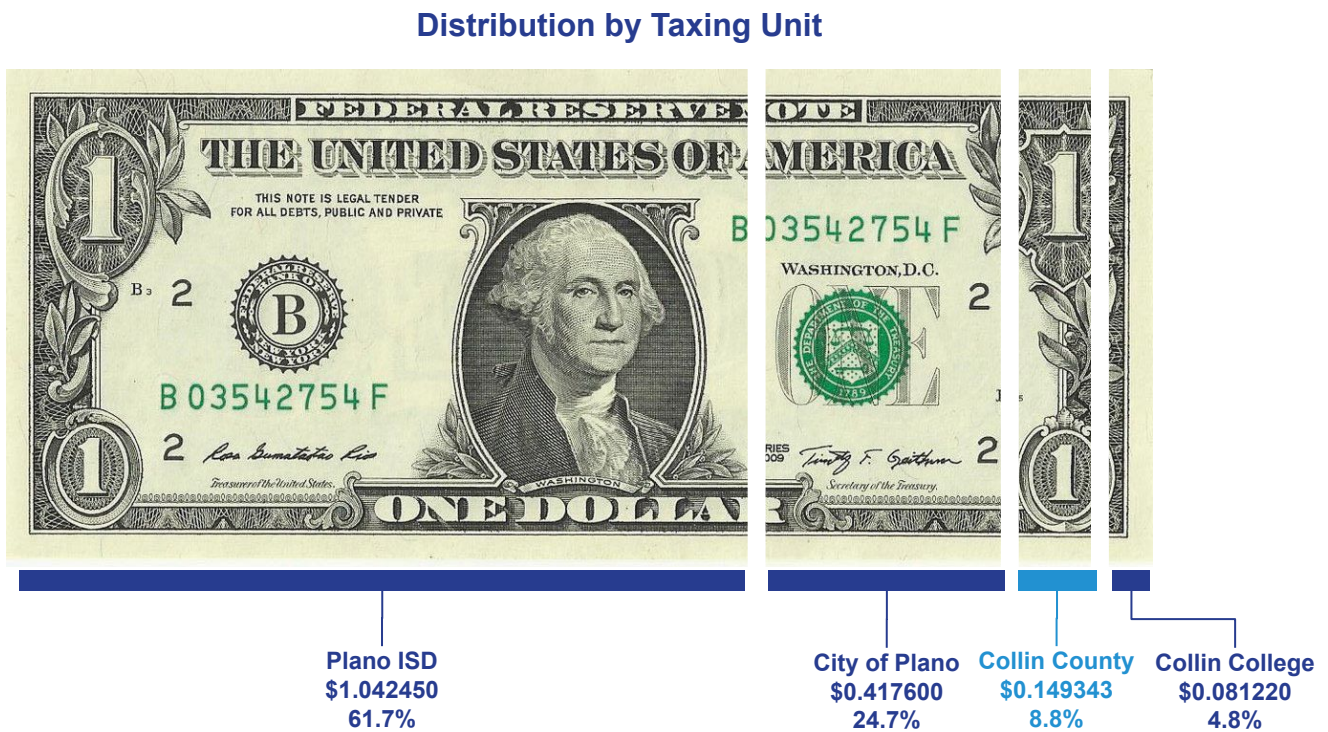


The Collin Central Appraisal District establishes the appraised property values within the County in accordance with State law. In 2008 Collin County adopted a 5% homestead exemption (\$5,000 minimum). The County saw double digit growth between 2015 and 2018. Growth slowed in 2019 and 2021 but has since regained momentum and is back to double digit growth. The Central Appraisal District’s information for 2024 shows increase in total net taxable property values of 11.4% for a total net taxable value total of \$251,108,780,615 of which \$207,142,186,601 is for improvements.

The property tax rate consists of two components. The first is the debt service rate component that is determined by the County’s debt service requirements. The debt service rate for FY 2025 is 4.0956 cents per \$100 of assessed value. Funds from this component are deposited in the debt service funds and are used exclusively to pay the principal and interest on debt. The second component of the tax rate is the amount for operating budget funds. The operating funds tax rate for FY 2025 is 10.8387 cents per \$100 of assessed value. These two components taken together provided for a total tax rate for FY 2025 of 14.9343 cents per \$100 of assessed value.

The FY 2025 Adopted Budget includes a total ad valorem property tax rate that is the same as FY 2024, which was 14.9343 cents per \$100 valuation. ***FY 2025 marks the thirty-second straight year of no increase to the tax rate.***

Figure 5 – Distribution by Taxing Unit



## Other Revenue Sources

Other sources of revenue to the County include charges for service, fees and permits, fines and forfeits, inter/intra-governmental funds, interest on investments and miscellaneous other revenues.

**Charges for service:** Includes those fees that are charged in return for a specific service required of the County. Some examples of these types of charges are copy fees, GIS services, patrol services, passport photograph services, and inmate housing services.

**Fees and permits:** Fees are collected from citizens in a variety of different areas. These fees include court fees, transportation fees, health fees, permit fees, general government fees, and public safety fees.

**Fines and forfeits:** Fine and forfeitures depend on the provisions of state law, and are usually mandatory, but occasionally optional with the Commissioners Court. This County has instituted all the optional court costs and receives the maximum amount from these sources. Revenues from this source depend on collections by departments, the actions of the courts, incidence of offenses and various other external factors.

**Intergovernmental:** Includes revenues from the state, federal or other governmental sources. They include state-shared revenues, inter-local contracts and federal grants. By their nature, this revenue source can be subject to substantial fluctuation. The County has adopted some measures to optimize federal and state reimbursements.

**Interest:** Interest earnings are a function of the rate of return and amount available for investment. The amount available for investment depends on a variety of factors, the largest of which is the cash balance available for investment. Proper planning can nearly always result in a greater amount available for investment and will increase the earnings relative to the current rate of return on investments.

**Unclassified:** Includes revenues that do not fit in any other category such as donations or insurance recovery.

## Expenditures

The FY 2025 Total Combined Adopted Budget appropriation for all funds is \$531,829,533 (excluding bond funds). This represents an increase of \$61,569,133 or 13.1% more than Adopted expenditures from FY 2024. Figures 3, 6, and 7, as well as Tables 2 and 3 show appropriations and revenues for all funds for FY 2025.

Figure 6 – Combined Budget Expenditure Ten Year Trend

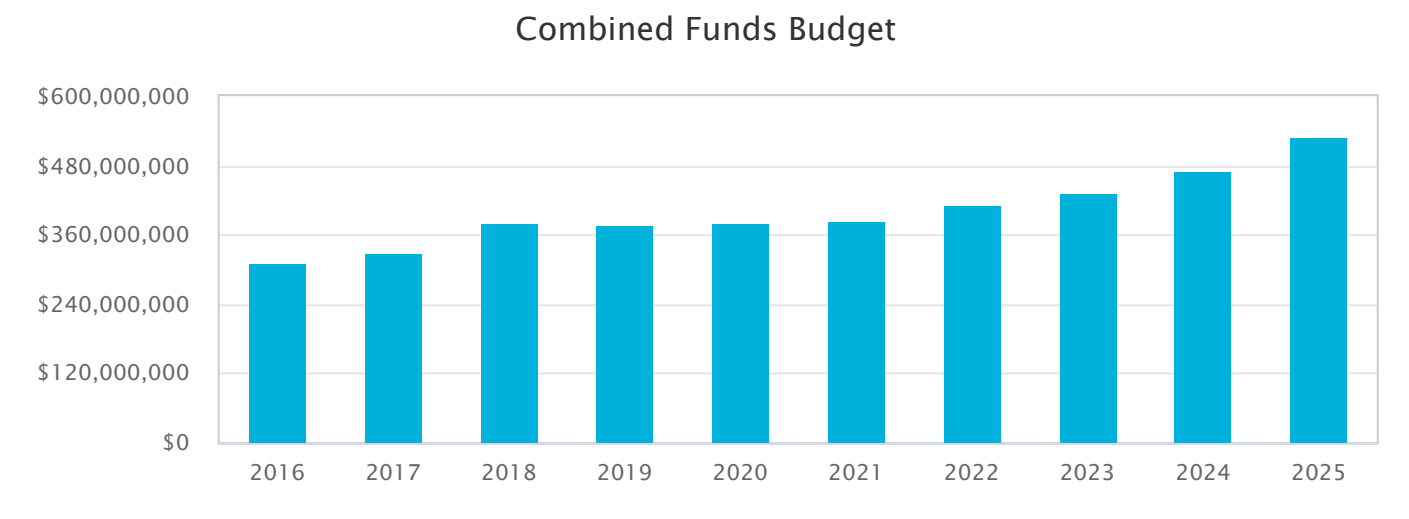


Table 3 below presents a side by side comparison of the Combined Budget expenditures by function for the past five years with the percentage change from FY 2024 Adopted to FY 2025 Adopted.

Table 3 - Expenditures by Function

Function Area	2021 Adopted	2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	% Change
Conservation	\$ 367,861	\$ 368,015	\$ 400,014	\$ 391,661	\$ 395,829	1.1%
Culture and Recreation	\$ 1,006,749	\$ 1,018,980	\$ 1,093,069	\$ 1,178,280	\$ 1,299,714	10.3%
Debt Service	\$ 80,395,153	\$ 84,677,929	\$ 84,681,000	\$ 92,505,937	\$ 100,792,909	9.0%
Equipment Services	\$ 4,782,214	\$ 4,089,407	\$ 5,062,587	\$ 6,088,554	\$ 6,629,116	8.9%
Financial Administration	\$ 15,302,824	\$ 15,915,053	\$ 16,930,134	\$ 18,422,031	\$ 20,672,965	12.2%
General Administration	\$ 44,799,208	\$ 62,227,579	\$ 64,179,738	\$ 59,269,239	\$ 65,631,392	10.7%
Health and Welfare	\$ 29,812,017	\$ 30,283,410	\$ 32,354,418	\$ 35,310,697	\$ 43,063,461	22.0%
Judicial	\$ 26,640,629	\$ 26,781,499	\$ 28,520,342	\$ 31,311,656	\$ 36,016,989	15.0%
Legal	\$ 16,981,330	\$ 17,906,944	\$ 18,541,698	\$ 20,433,833	\$ 22,941,544	12.3%
Public Facilities	\$ 13,538,444	\$ 15,043,377	\$ 15,721,434	\$ 17,326,247	\$ 18,939,813	9.3%
Public Safety	\$ 85,474,570	\$ 89,779,150	\$ 95,572,080	\$ 108,265,440	\$ 124,790,192	15.3%
Public Transportation	\$ 24,798,609	\$ 23,948,849	\$ 26,571,492	\$ 30,165,929	\$ 36,153,218	19.9%
Unclassified	\$ 40,659,621	\$ 39,917,730	\$ 45,155,921	\$ 49,590,896	\$ 54,502,391	9.9%
Total	\$ 384,559,229	\$ 411,957,922	\$ 434,783,927	\$ 470,260,400	\$ 531,829,533	13.1%

As seen in Table 3, the majority of the county’s expenditure functions increased by at least 10% or more. In the FY 2024 Budget the county adopted a new pay policy to help the county to be more competitive in the job market by paying at the 75<sup>th</sup> percentile instead of the prior 50<sup>th</sup> percentile. At the time of adoption it was unknown the total impact by department so funding was placed in contingency to then be spread amongst the departments when the changes were implemented in January. Due to those funds not being adopted in the departments, there is a higher change within the functions related to salaries and benefits than previous adopted budgets.

Health and Welfare has the largest percentage increase from FY 2024 to FY 2025. This is primarily due to increases in the cost of providing Inmate Healthcare. The Healthcare department also received two additional nurses in FY 2025.

The Public Transportation function increased due to the addition of new personnel, the purchase of larger equipment, and the allocation of additional funds for road maintenance.

Public Safety increased by 15.3% due to the addition of staffing of the new Book-in Facility and Orientation pods that will open this year. With the addition of 3 pods opening additional funds were added to the budget to pay for inmate food and detention supplies. Other public safety departments received additional personnel as well such as Constables, Juvenile Detention and Probation and the Medical Examiner.

The Judicial function increased 15% due mainly to added personnel in the County Court at Law Clerks, District Clerk, District Clerk Records Preservation, Justice of the Peace and funding the first full year for the 494<sup>th</sup> District Court. Additional funds have been allocated for Jury Expense due to the changes in required jury compensation as well as the increase in the number of jury trials. Additional funds have been allocated for the establishment of a budget for Probate Visiting Judges.

Legal costs have increased 12.3% due mainly to the addition of personnel for their Grand Jury and Domestic Violence units as well as a Digital Multimedia Evidence Coordinator.

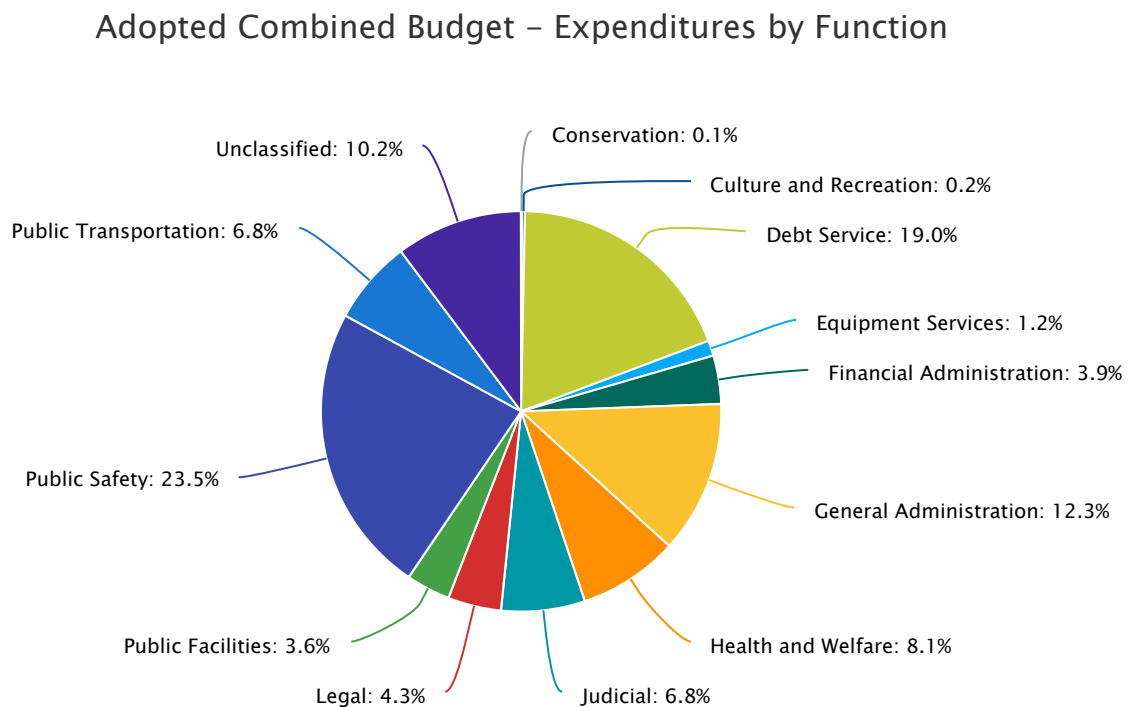
Financial Administration costs have increased 12.2% due mainly to the increase in the required Central Appraisal District payment.

General Administration increased 10.7%. This increase is attributable to funding that was added to contingency for various purposes such as personnel, out of county housing for inmates and overtime. Collin County has received approval for the creation of a Passport Office and funding to start that department was approved in the FY 2025 Budget. Funding has been adopted to account for increased costs in Software Maintenance, TIF Zone Participations and the change to pre-numbered ballots. The budget for Liability Insurance was increased to better reflect the cost of claims and account for premium increases.

Culture and Recreation increased by 10.3%. While the percentage is high, the dollar change is not. The increase can be seen in Myers Park with the addition of a 6 Wheel Gator for better transport around the park in areas that are difficult to get to in inclement weather in the larger equipment. This function is one of the functions most affected in its percentage change due to the pay policy change.

The Unclassified function increase is due to increased budgets in the Employee Insurance Fund. Every year the county does a true up in the budget to better reflect the true cost of insurance claims, insurance administrative fees and prescription claims.

**Figure 7 – Combined Budget Expenditures by Function**



FY 2025 General Fund

Table 4 presents a side-by-side comparison of the General Fund revenues by source for the past five years with the percentage change from FY 2024 Original Adopted to FY 2025 Original Adopted

Table 4 – General Fund Revenues by Source

Revenue Source	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	% Change Adopted
Taxes	\$ 185,056,250	\$ 191,278,330	\$ 206,544,567	\$ 234,059,962	\$ 261,815,354	11.9%
Fees/Charges for Services	\$ 18,698,880	\$ 20,357,713	\$ 21,269,030	\$ 19,386,660	\$ 23,107,348	19.2%
Fines/Forfeits	\$ 1,240,000	\$ 1,080,000	\$ 1,135,000	\$ 1,141,000	\$ 1,113,000	(2.5%)
Insurance/Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Inter/Intra Governmental	\$ 6,246,000	\$ 6,199,000	\$ 6,451,000	\$ 7,179,770	\$ 8,821,770	22.9%
Investment Revenue	\$ 2,089,480	\$ 2,089,480	\$ 2,091,550	\$ 7,193,528	\$ 13,791,550	91.7%
License and Permits	\$ 505,000	\$ 605,000	\$ 651,000	\$ 706,000	\$ 670,000	(5.1%)
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Other Revenue	\$ 184,000	\$ 237,000	\$ 206,800	\$ 125,500	\$ 156,400	24.6%
Adopted Revenue	\$ 214,019,610	\$ 221,846,523	\$ 238,348,947	\$ 269,792,420	\$ 309,475,422	14.7%
Reserves	\$ -	\$ 15,499,912	\$ 14,791,176	\$ -	\$ -	0.0%
Total Revenue	\$ 214,019,610	\$ 237,346,435	\$ 253,140,123	\$ 269,792,420	\$ 309,475,422	14.7%

Revenues

Total General Fund FY 2025 revenues are \$309,475,422. This represents a \$39,683,002 or a 14.7% increase from FY 2024 adopted revenues.

Tax revenue growth makes up the largest actual increase in General Fund revenue for FY 2025. The average home taxable increased by 2.7%. Total adjusted taxable values of properties, both residential and commercial, increased a total of 10.4%. Of that, 6.2% was on existing properties.

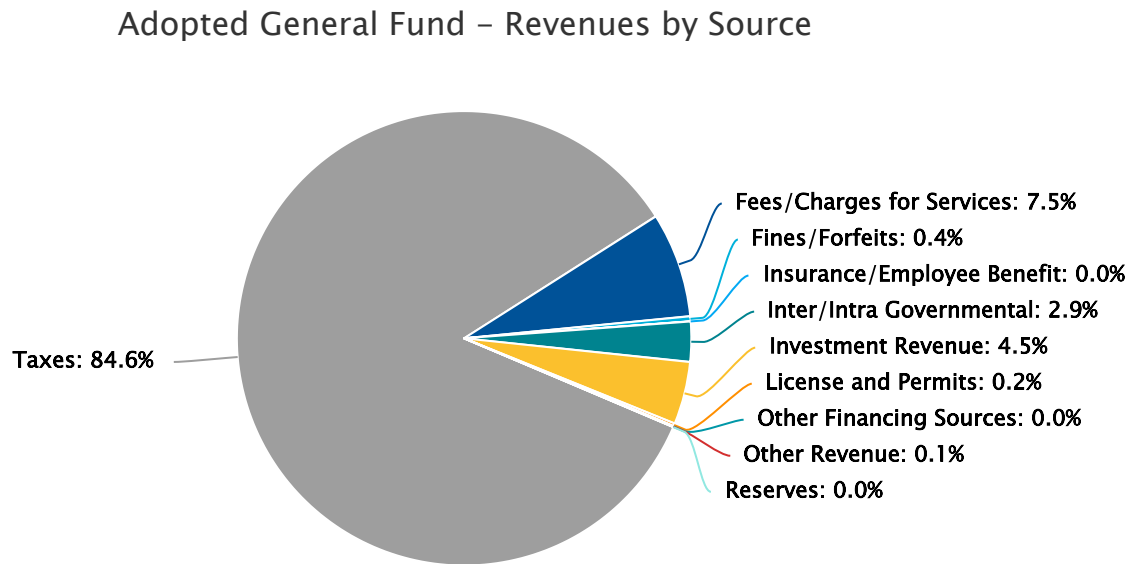
Investment Revenues in FY 2024 were conservative estimates based on the prior year returns, but the county has seen continued increases in investment earnings through FY 2024 and has increased the budget for FY 2025 accordingly. The increased revenues are due to rising interest rates and short-term investment of federal government funding.

Intergovernmental Revenue increased largely due to an estimated increase in state mixed beverage tax revenue as well as estimated state tobacco settlement revenue. Reimbursement for juror payment was also estimated to increase as well due to House Bill 3474 that increased juror pay from \$6 to \$20 for the first day of service and from \$40 to \$58 per day for those impaneled to serve for trial. The new law went into effect September 1, 2023.

Fees/Charges for Services are expected to increase mostly due to estimated revenue increases in the Public Safety area. This includes increases in Patrol and Dispatch interlocal Agreements as well as Ambulance Service and Inmate Housing. There are also significant estimated increases in District and County Civil Court Fees.

Other Revenue is expected to improve due to increases in rebates and refunds.



**Figure 8 – General Fund Revenues by Source**

## Expenditures

The FY 2025 Adopted General Fund expenditures are \$309,472,867. This amount represents a 14.7% increase from the FY 2024 Adopted Budget.

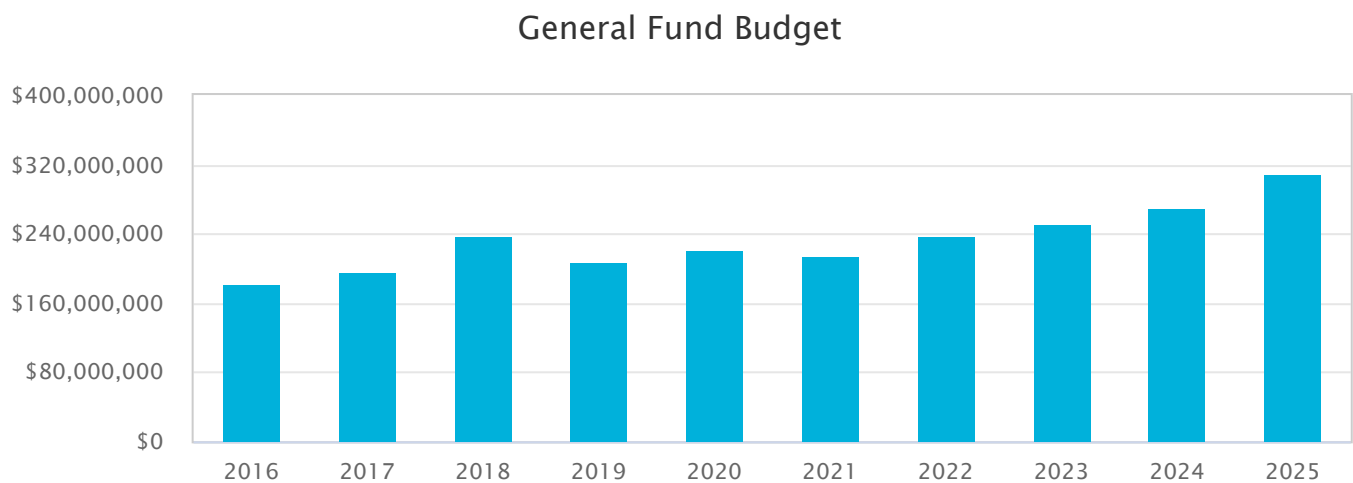
**Figure 9 – General Fund Expenditures**

Table 5 below presents a side-by-side comparison of the General Fund expenditures by function for the past five years with the percentage change from FY 2024 Adopted to FY 2025 Adopted.

Table 5 - General Fund Expenditures by Function

Function Area	2021 Adopted	2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	% Change Adopted
Conservation	\$ 323,826	\$ 323,980	\$ 355,979	\$ 347,626	\$ 375,829	8.1%
Culture and Recreation	\$ 1,006,749	\$ 1,018,980	\$ 1,093,069	\$ 1,178,280	\$ 1,299,714	10.3%
Equipment Services	\$ 4,782,214	\$ 4,089,407	\$ 5,062,587	\$ 6,088,554	\$ 6,629,116	8.9%
Financial Administration	\$ 15,302,824	\$ 15,915,053	\$ 16,930,134	\$ 18,422,031	\$ 20,672,965	12.2%
General Administration	\$ 38,536,821	\$ 55,930,424	\$ 57,415,501	\$ 51,063,745	\$ 56,981,815	11.6%
Health and Welfare	\$ 21,713,145	\$ 22,741,297	\$ 25,035,013	\$ 27,617,805	\$ 34,908,719	26.4%
Judicial	\$ 24,722,645	\$ 25,354,703	\$ 26,870,802	\$ 29,847,866	\$ 34,147,775	14.4%
Legal	\$ 16,487,451	\$ 17,371,829	\$ 18,016,968	\$ 19,930,085	\$ 22,348,058	12.1%
Public Facilities	\$ 11,644,145	\$ 12,194,578	\$ 13,268,335	\$ 14,333,258	\$ 16,034,224	11.9%
Public Safety	\$ 76,384,344	\$ 80,049,854	\$ 85,435,405	\$ 96,705,050	\$ 111,818,322	15.6%
Public Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Unclassified	\$ 3,106,330	\$ 2,356,330	\$ 3,656,330	\$ 4,256,330	\$ 4,256,330	0.0%
Total	\$ 214,010,494	\$ 237,346,435	\$ 253,140,123	\$ 269,790,630	\$ 309,472,867	14.7%

Health and Welfare is the largest increase at 26.4%. The increase is attributed to Inmate Health. The annual contract increased by 47%, or \$5.4 million. The majority of this contract increase is due to the new Book-in and Orientation pods that require additional medical staff. Additional funds were also added on top of the contract increase due to the rising cost of non-contract off-site medical care for inmates.

Public Safety increased by 15.6% in the General Fund. A significant investment was made in public safety including the staffing of the new Book-in Facility and Orientation pods that will open this year. With the addition of 3 pods opening, additional funds were added to the budget to pay for inmate food and detention supplies. Other public safety departments received additional personnel as well such as Constables, Juvenile Detention and Probation and the Medical Examiner.

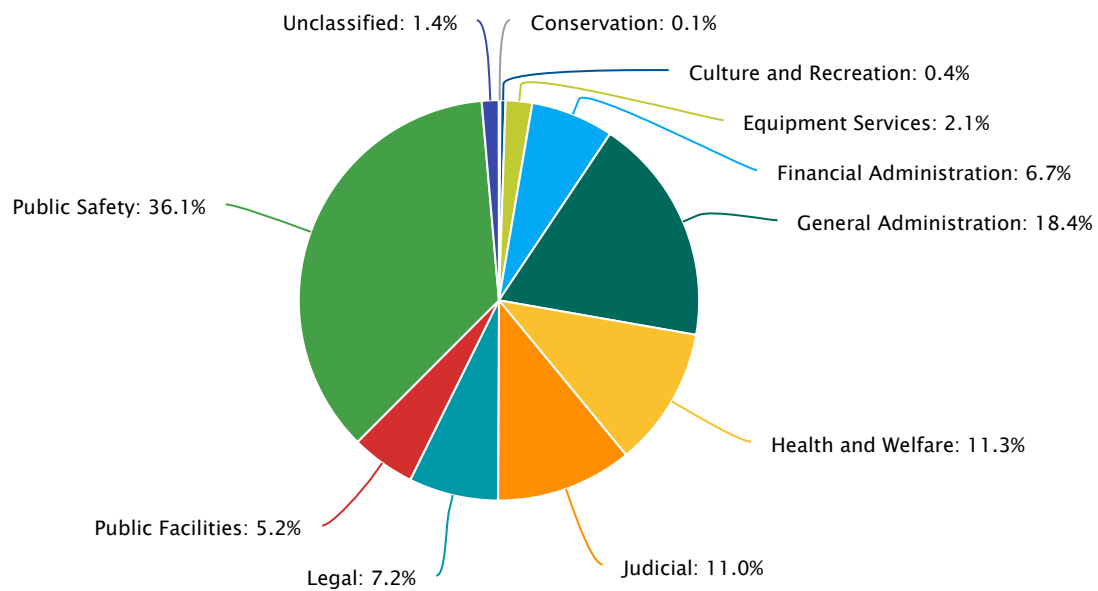
The Judicial function increased 14.4% due mainly to added personnel in the County Court at Law Clerks, District Clerk, Justice of the Peace and funding the first full year for the 494<sup>th</sup> District Court. Additional funds have been allocated for Jury Expense due to the changes in required jury compensation as well as the increase in the number of jury trials.

Financial Administration costs have increased 12.2% due mainly to the increase in the required Central Appraisal District payment. Legal costs have increased 12.1% due mainly to the addition of personnel for their Grand Jury and Domestic Violence units as well as a Digital Multimedia Evidence Coordinator in the District Attorney's Office.

Public Facilities increased by 11.9%. The county has made a significant investment in the facilities department this year with the addition of 6 new personnel positions and required equipment. Additional funds were also allocated to facilities due to increased demand and costs for maintenance related to county buildings.

General Administration in the General Fund increased 11.6%. The majority of this increase is attributable to funding that was added to contingency. Some examples include personnel, out of county housing for inmates and overtime. Collin County has received approval for the creation of a Passport Office and funding to start that department was approved in the FY 2025 Budget. Funding has been adopted to account for increased costs in Software Maintenance, TIF Zone Participations and the change to pre-numbered ballots.

Culture and Recreation increased by 10.3%. While the percentage is high, the dollar change is only \$121,434. The increase can be seen in Myers Park with the addition of a 6 Wheel Gator for better transport around the park in areas that are difficult to get to in inclement weather in the larger equipment.

**Figure 10 – General Fund Expenditures by Function****Adopted General Fund Budget – Expenditures by Function****FY 2025 Other Operating Funds****Road and Bridge Fund**

The total FY 2025 adopted revenues for the Road and Bridge fund are \$32,510,930 plus \$3,765,532 of planned usage of reserve funds for a total of \$36,276,462. Adopted revenues represent a 23.0% budget increase when compared to FY 2024. The increase is due to additional anticipated revenues of \$4.65 million in motor vehicle sales and use tax commission included on vehicle registrations and improved revenue investments.

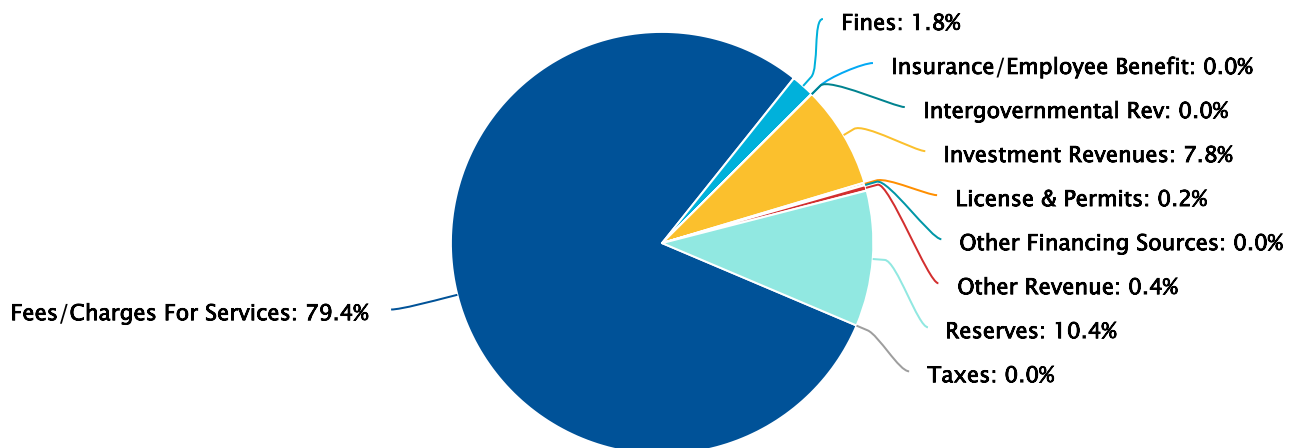
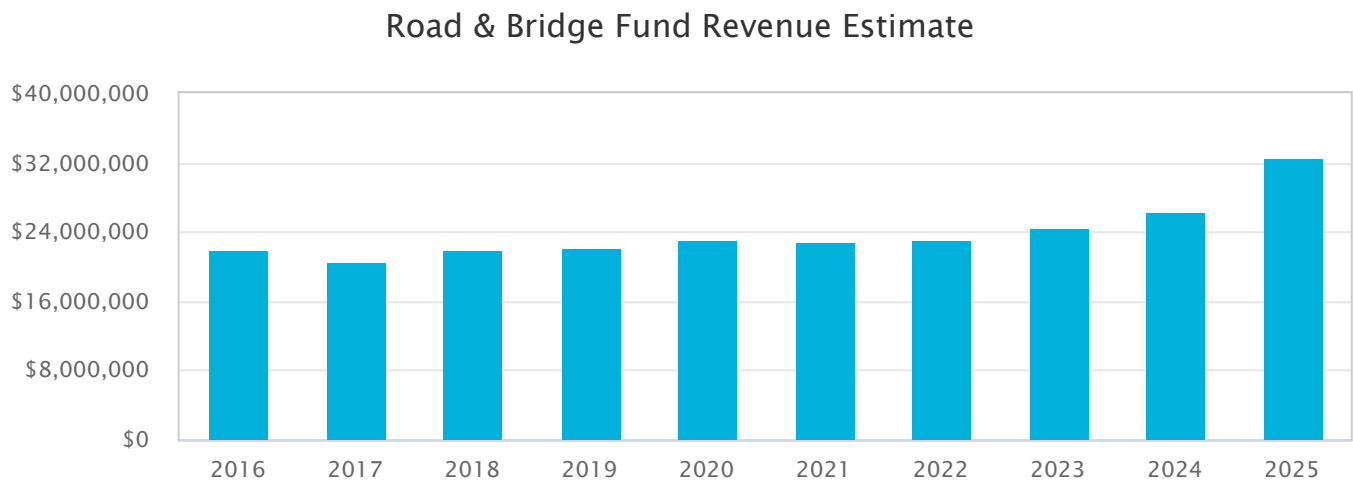
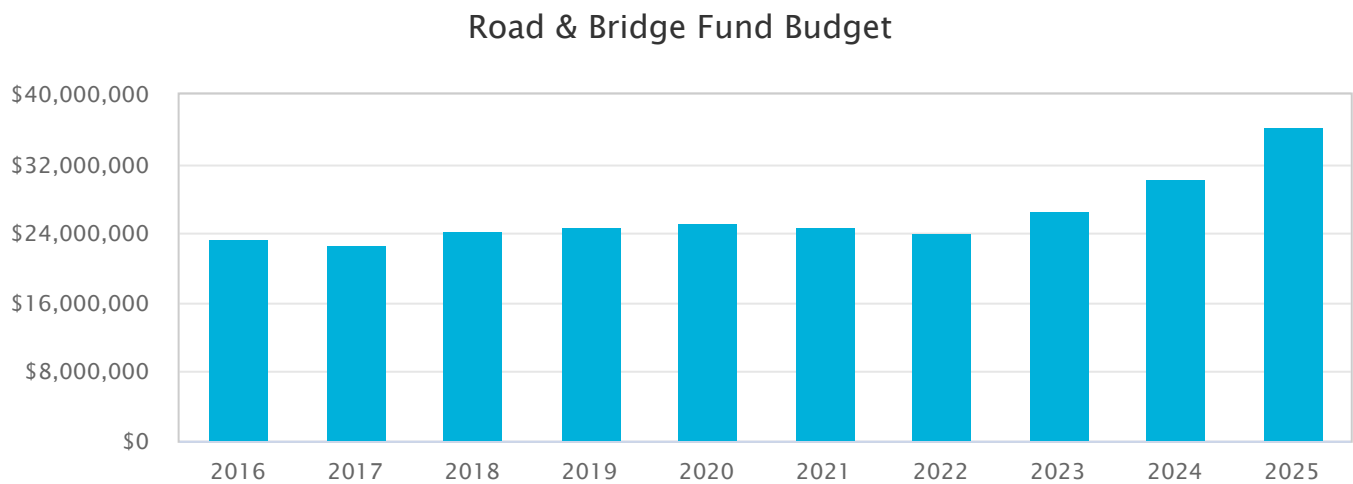
**Figure 11 – Road & Bridge Fund Revenues by Source****Adopted Road & Bridge Fund Budget – Revenues by Source**

Figure 12 - Road & Bridge Fund Revenue Estimate



The total FY 2025 adopted expenditures for the Road and Bridge fund are \$36,276,462. This amount represents a 19.8% increase from the FY 2024 Adopted Budget. The increase is due to the addition of new personnel, the purchase of larger equipment, and the allocation of additional funds for road maintenance.

Figure 13 - Road & Bridge Fund Budget



**Permanent Improvement Fund**

The Permanent Improvement fund can be funded with property tax dollars not to exceed eighty cents ( \$.80) on the one hundred dollars (\$100) valuation in any one year as required in the Texas Constitution. Projects in the Permanent Improvement fund are those capital projects that do not necessarily warrant the expenditure of bond funds but are still necessary to the efficient operation of the County. A “Permanent Improvement” is defined as physical improvements to a facility, property and/or office. It is normally renovation and modifications to existing offices, buildings or grounds, etc. that are not considered normal repairs or maintenance. A walk-thru of each County facility is done every year. Maintenance and improvements to existing County facilities are funded through the Permanent Improvement Fund. Expenditures are zeroed out each year as only one-time projects are budgeted in this fund. There are no recurring expenses. Total estimated revenues in the Permanent Improvement fund for FY 2025 are \$2,541,807 of which \$2,176,807 are from property taxes. Total expenditures adopted for FY 2025 are \$2,540,790.

## Conclusion

Collin County’s economy remains strong and the unemployment rate remains steady while the population continues to grow. The County continues to focus on its top priorities and core responsibilities of county governance while maintaining a high standard of living for its residents.

Considerable time was spent reviewing budget requests for compliance with the overall goals established by the County. County departments are to be commended for working within their established budgets, while working to find solutions to improve efficiencies within their current operating budgets. It is due to their efforts and the cost saving measures that have been implemented that we are able to maintain our current level of county services while still addressing growth.

The County continues to maintain a very conservative philosophy as reflected in this document. The FY 2025 Adopted Budget is a financially sound plan and will allow Collin County to continue to provide for as high a level of basic services to our growing community as possible within the limits of available resources.

I want to thank Commissioners, Elected Officials, and Department Heads for working with me to develop this Adopted Budget. I appreciate the continued dedication to our strong financial principles and management. I would especially like to thank my staff for their dedication and commitment.

Respectfully,



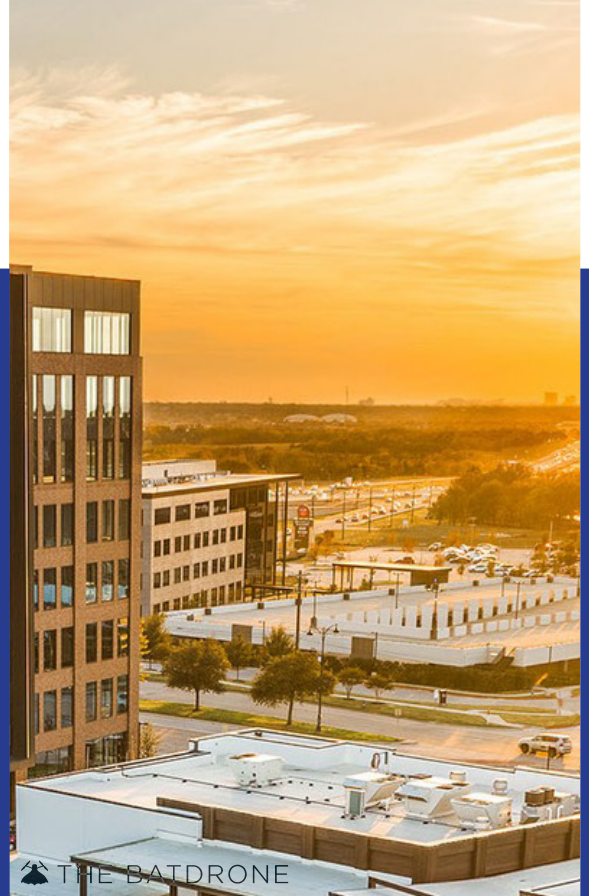
Mónica Arris

Budget and Finance Director

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# Community Profile



THE BATDRONE



THE BATDRONE



# Community Profile

## History

Collin County (C-18/19), is located in northeastern Texas thirty miles south of the Red River. McKinney, the county seat, is thirty-four miles northeast of Dallas. The county's center lies at approximately 33° 11' north latitude and 96° 34' west longitude. With the exception of a small portion of its western edge, Collin County's area of 851 square miles lies entirely within the Blackland Prairie region of Texas. The surface of the county is generally level to gently rolling, with an elevation ranging from 450 to 700 feet above sea level. Deep clayey soils over marl and chalk surface the central and western part of the county. Dark loamy alluvial soils, subject to flooding during the rainy season, lie in the eastern section. The western and central portions of the county are drained by the East fork of the Trinity River. The Elm fork of the Trinity drains the eastern section. Bois d' arc, oak, elm, ash, pecan, and post oak trees grow along the streams of the county but not in sufficient quantity for commercial use. Limestone and sand for making cement are the only mineral resources. Temperatures range from an average high of 96° F in July to an average low of 34° in January. Rainfall averages just under thirty-five inches a year, and the growing season extends for 237 days.

Branches of the Caddo Indians inhabited the area before the arrival of the first White settlers. Occasional outbreaks of violence occurred between the two groups, but there was no extended period of conflict since the Caddos withdrew from the county by the mid-1850s. The absence of organized Indian resistance, combined with the county's fertile soil and an offer of land grants by the Peters colony attracted settlers to the area in the early 1840s. Even with the offer of free land, the estimated population of the county was only 150 when it was demarked from Fannin County on April 3, 1846, and named for Collin McKinney, one of the first settlers of the county and a signer of the Texas Declaration of Independence. The original county seat was Buckner. Because this town Buckner was not within three miles of the center of the county, however, McKinney became the county seat in 1848. Like the county, McKinney was named for Collin McKinney.

The settlement of Collin County can be divided into two phases. The first occurred during the early period of the county's history, from 1840 to 1860. The second phase took place during and after the arrival of railroads. The settlements established before the construction of rail lines seldom survived if the railroads bypassed them. The majority of the first settlers of Collin County were farmers who lived near streams, where water and wood were easily obtained. They established small, family-operated farms that produced mostly wheat and corn. The slave and cotton economy that characterized most of the South, with its large plantations, failed to take hold in the county. In part this was a result of the lack of navigable rivers and railroads to transport cash crops to retail centers. The nearest market was Jefferson, more than 150 miles to the east. In addition, the farmers who settled the county were from the upper South and had little experience in slaveholding or raising cotton. In 1860 only 1,047 of the 9,264 residents were black, and the cotton harvest was of no significance.

These factors, plus the influence of James W. Throckmorton, a native of McKinney and Texas state senator, resulted in Collin County's vote against secession, 948 to 405, in 1861. Once Texas joined the Confederacy, however, more than 1,500 residents of the county enlisted in the defense of the South, led by Throckmorton, who rose to the rank of brigadier general. During the war isolated incidents of violence occurred between Union sympathizers and Confederates, including the participation of an undetermined number of county residents in the events that led to the Great Hanging at Gainesville in 1862. Outbreaks of violence continued after the war. Farmersville, twelve miles east of McKinney, was the site of one of the killings that took place during the Lee-Peacock feud. By 1869 gunplay between the two groups had ended. Except for the military appointments of a few public officials in 1867–68, the county remained under the control of the Democratic Party during Reconstruction.

For the first thirty years of the county's history farmers had little incentive to take advantage of the fertile soil of the Blackland Prairie, considered the richest agricultural region of Texas. Between the 1840s and 1870s the lack of transportation facilities, limited markets, and absence of mechanized farm equipment restricted the agricultural production of the county. The arrival of the railroad removed these obstacles and initiated a fifty-year period of economic growth. In 1872 the Houston and Texas Central Railway, the first to reach the county, connected McKinney and Plano to tracks that reached as far south as Houston. The Missouri, Kansas and Texas followed four years later and was joined in a decade by the Gulf, Colorado and Santa Fe. By the mid-1890s six railroads crisscrossed the county, connecting farmers to retail markets throughout Texas. With an outlet for their products farmers began to cultivate the unplowed fertile land in the eastern and central sections of the county. Between 1870 and 1920 the number of farms and crop production increased dramatically. In 1870, 903 farms valued at just over three million dollars produced 674,565 bushels of corn, 4,371 bales of cotton, and 42,827 bushels of wheat. In 1920 the number of farms had increased to 6,001, with a value estimated at well over \$84 million. Production of corn had increased to 2,574,689 bushels, cotton to 49,311 bales, and wheat to 956,412 bushels.

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By the 1920s, twenty-three Collin County communities had voted road bonds totaling just under \$4 million. New roads, combined with State Highway 289, provided county residents with easy access to Dallas, Fort Worth, and Waco. By the end of the decade thirteen communities had electricity, natural gas, and a telephone exchange. Three had a population of over 1,000. In 1920 the county seat had 6,677 residents, and the population of the county was 49,609.

During the next forty years, however, the population declined. The Great Depression, mechanization of farms, and employment opportunities outside the county contributed to the drop in population. Although Collin County did not suffer the extreme hardships that befell other areas of Texas, the number of county farms declined from 6,069 in 1930 to 4,771 by 1940. The value of all crops harvested dropped from just over \$10 million to just over \$6.5 million during the same period. As late as 1940 Collin County’s unemployment rate stood at 19 percent.

By the mid-1950s the economy had recovered. The average value of farmland per acre increased from \$58.91 in 1940 to \$145.52 in 1954. In part this improvement was a result of the efforts of the Texas Research Foundation and the Collin County Soil Conservation District. The Texas Research Foundation, established at Renner in 1944, used the latest scientific discoveries to improve farming practices. In 1946 the Collin County Soil Conservation District was formed and planned the construction of 144 flood-retarding structures, including Lake Lavon, to prevent the flooding of thousands of acres of rich bottomland in southeastern Collin County. Farmers also benefited from the electric cooperatives established by the Rural Electrification Administration in the late 1930s. The Hunt-Collin Co-operative (1937), the Fannin County Electric Co-operative (1939), and the Grayson-Collin Electric Co-operative (1937) combined to bring electricity to the isolated communities of the county. New roads also assisted county farmers. In 1946 the county had 138 miles of paved roads. By the early 1970s the paved miles had increased to 2,333. The work of the Texas Research Foundation and improved soil-conservation practices increased the production of wheat, the county’s primary cash crop, from 352,229 bushels in 1949 to 1,224,664 bushels in 1959.

The mechanization of farming, however, reduced the number of farms from 3,166 in 1950 to 2,001 in 1960. A corresponding decline in the county’s population occurred. Historically the percentage of tenant farmers in Collin County was high; it reached a peak of 74 percent in 1925. By 1960 that figure had dropped to 38 percent. Because of the lack of business opportunities outside farming in the county, the majority of those forced to leave farming also left the county. The population decreased from 47,190 in 1940 to 41,247 in 1960.

Although agriculture, especially developing dairy farming, continued to be an important factor in the county’s economy, by 1980 the introduction of light industry, combined with the growth of the Dallas metropolitan area, produced a successful diversified economy. In 1980 the number of business establishments totaled 2,388; 25 percent of the population was employed in manufacturing and 23 percent in wholesale and retail trade. Most of the population, 59 percent, worked outside the county. The economic growth between 1960 and 1980 accompanied a comparable population growth. Plano, eighteen miles northeast of Dallas, had the most dramatic increase of all Collin County towns: in 1960 Plano’s population was 3,695, and twenty years later it was 72,331. Overall, Collin County’s population increased from 41,692 in 1960 to 144,576 in 1980. Subsequently it continued to grow, largely as a result of the development of the suburbs in and around Plano. By 1990 the number of residents in Plano increased to 128,673, and the population of the county as a whole grew to 264,036, nearly double what it had been only a decade before. Many of the new arrivals in the county are from areas outside of Texas. As of 2014, the population of the county was 885,241, and the population of Plano was 278,495.

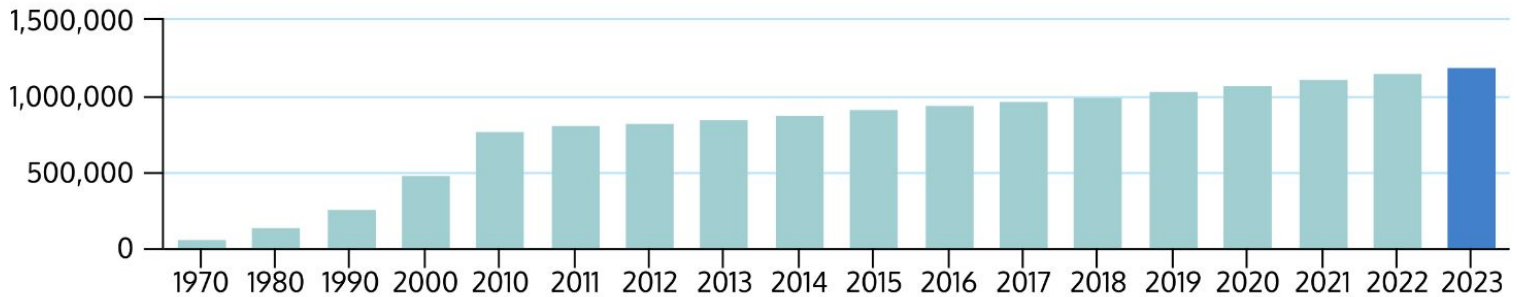
Though before 1970 the voters of the county were staunchly Democratic, from 1972 to 1992 they consistently chose Republican presidential candidates, and Republicans also made inroads in state and local races. Other changes have occurred. Due to the large number of young families that have moved to the area, the average age has dropped considerably, and education levels have been steadily rising. Hispanics, traditionally only a small minority in the county, now outnumber African Americans, and the number of Asians is increasing rapidly. In 2014 about 61.2 percent of the population was Anglo, 15 percent Hispanic, 9.4 percent African American, and 12.3 percent Asian. Collin County is well on its way to being one of the most densely populated counties in Texas. The largest city, Plano, overshadows the county seat as the business and educational center of the county. The diversified economy continues to diminish the number of farms. At its 150<sup>th</sup> anniversary the county little resembled what was settled in the 1840s.

David Minor, “Collin County,” *Handbook of Texas Online*, accessed September 5, 2024, <https://www.tshaonline.org/handbook/entries/collin-county>

# A SNAPSHOT OF COLLIN COUNTY

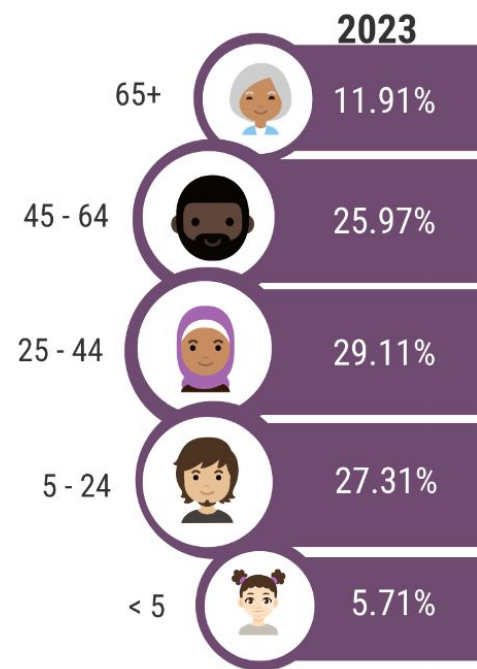
## POPULATION GROWTH

Collin County's population is among the fastest growing in the United States. Since the 2010 Census, Collin County has experienced a 52% growth, with an average annual growth rate of 4%.



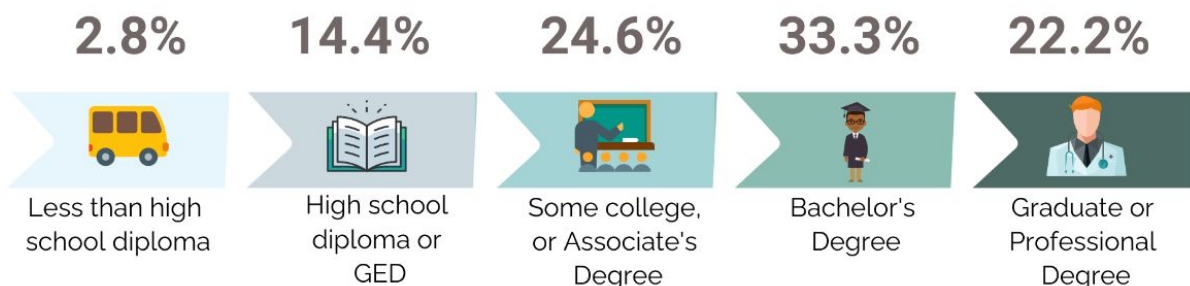
## POPULATION COMPOSITION BY RACE and ETHNICITY AND AGE

RACE AND ETHNIC GROUP	2010	2023
White	74.22%	52.84%
African American	8.14%	11.16%
American Indian or Native Alaskan	0.59%	0.48%
Asian	11.30%	19.48%
Native Hawaiian and Other Pacific Islander	0.03%	0.02%
Other	2.71%	3.96%
Two or More Races	3.00%	12.05%
Hispanic or Latino Origin	14.84%	16.09%



## EDUCATIONAL ATTAINMENT

In 2023, 94.5% of people 25 years and older were high school graduates or higher and 55.5% had a Bachelor's degree or higher. The total school enrollment was 325,267.

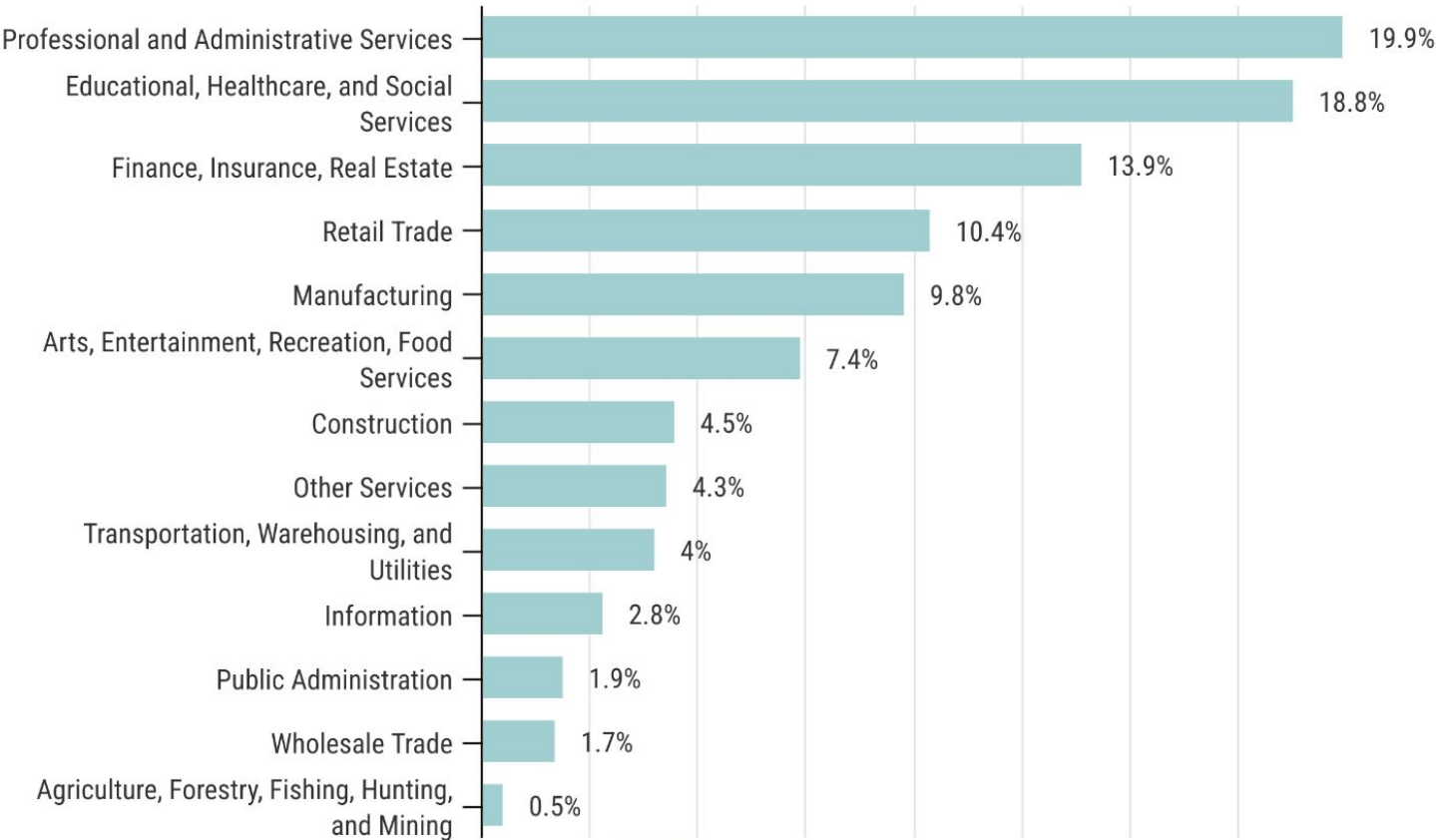


## EMPLOYMENT BY OCCUPATION

For the employed population 16 years and older, the most common occupations in 2023, were management, business, science and art occupations- followed by sales and office occupations.



## Employment by Industry



64% drove alone



8% carpooled



<1% public transportation



2% walk/other



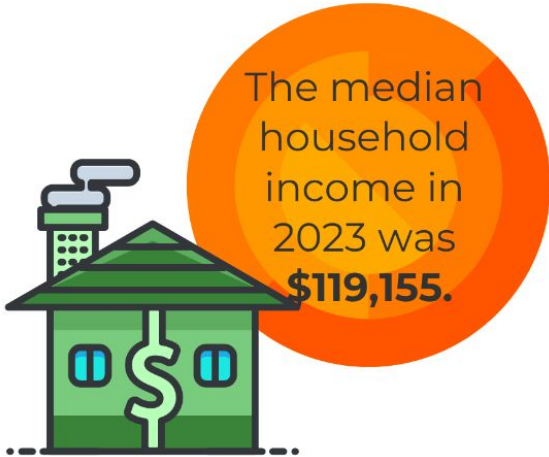
25% work from home

## INCOME

In 2023, 57.3% of households had a total combined income of \$100,000 or more. 25.2% had a total combined income of \$200,000 or more.

88% of households received earnings, 19.1% received Social Security, and 17.4% received retirement income. These income sources are not mutually exclusive.

Source: U.S. Census Bureau  
American Community Survey Office, 2023 1 Year Estimate





## Top 10 Tax Payers

Table 6 – 2024 Top 10 Tax Payers

Taxpayer	Market Value	Taxable Value
Texas Instruments Inc	\$ 940,232,371	\$ 940,232,371
Oncor Electric Delivery, CO LLC	\$ 782,060,957	\$ 779,918,720
Toyota Motor North America Inc.	\$ 640,841,317	\$ 640,841,317
JP Morgan Chase Bank N.A.	\$ 630,746,696	\$ 630,746,696
Texas Instruments Inc	\$ 2,428,333,791	\$ 610,680,810
Coreweave Inc.	\$ 487,126,129	\$ 487,126,129
Legacy West Investors LP	\$ 455,550,080	\$ 455,550,080
JFSF Edgewood 1-3 LLC	\$ 427,854,528	\$ 427,854,528
Bank of America NA	\$ 417,123,284	\$ 417,123,284
Liberty Mutual Plano LLC	\$ 385,447,036	\$ 385,447,036

Source: Collin County Central Appraisal District  
<https://www.collincad.org/files/Reports/TopTaxpayerReports/2024TopTaxpayersReport.pdf>  
Top Taxpayer Report

## Top 10 Employers

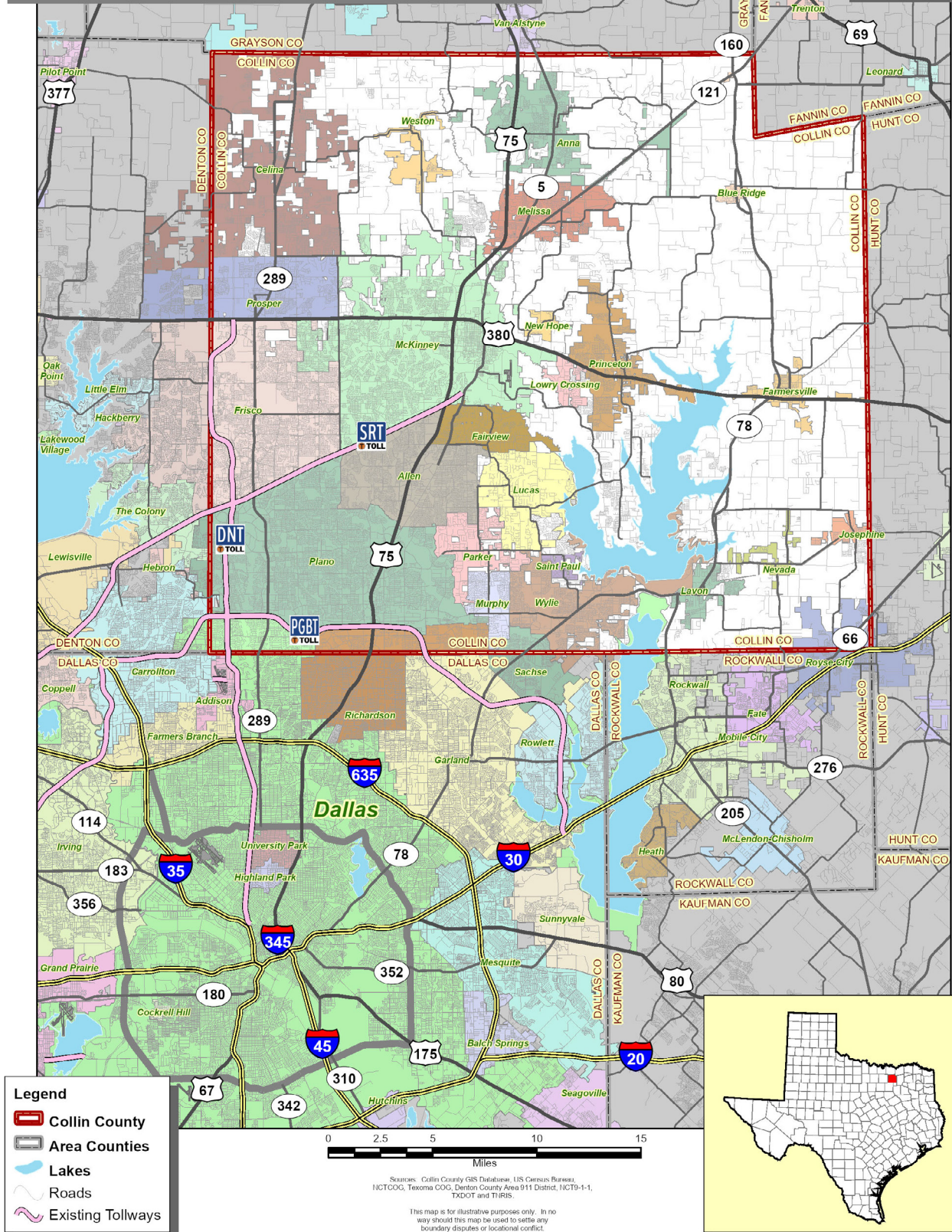
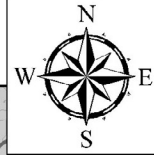
Table 7 – 2024 Top 10 Employers

Employer	Employees	Industry
State Farm	7,075	Finance and Insurance
Capital One Finance	5,578	Finance and Insurance
JP Morgan Chase	4,000	Finance and Insurance
PepsiCo Inc	3,759	Management of Companies and Enterprises
Bank of America Home Loans	3,729	Finance and Insurance
Raytheon	3,500	Manufacturing
Blue Cross and Blue Shield of Texas	3,100	Finance and Insurance
Ericsson	3,078	Manufacturing
State Farm	2,785	Finance and Insurance
City of Plano	2,530	Public Administration

Source: North Central Texas Council of Governments  
<https://data-nctcoggis.opendata.arcgis.com/datasets/NCTCOGGIS::employers-1/explore>



# Collin County, Texas and Surrounding Area

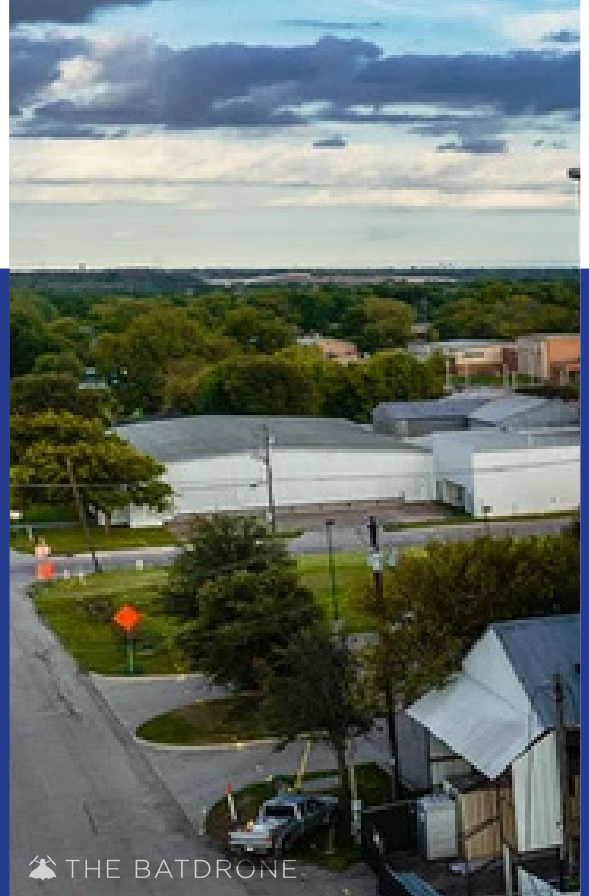






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# Personnel



# Positions by Fund & Department

## Full-Time Equivalents

### 5-Year Detail

	Department	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Revised	FY 2025 Requested	FY 2025 Adopted
<b>0001</b>	<b>GENERAL</b>							
01001	COUNTY JUDGE	1	1	1	1	1	1	1
01051	COMMISSIONERS COURT, PCT. 1	1	1	1	1	1	1	1
01052	COMMISSIONERS COURT, PCT. 2	1	1	1	1	1	1	1
01053	COMMISSIONERS COURT, PCT. 3	1	1	1	1	1	1	1
01054	COMMISSIONERS COURT, PCT. 4	1	1	1	1	1	1	1
02001	ADMINISTRATIVE SERVICES	8	8	8	8	9	9	9
02013	MAGISTRATE	5	5	9	9	9	9	9
03001	HUMAN RESOURCES	19	19	21	25	25	25	25
03020	RISK MANAGAMENT	2	2	2	2	2	2	2
03030	CIVIL SERVICE	1	1	1	1	1	1	1
04001	BUDGET AND FINANCE	6	6	6	6	6	6	6
04020	SUPPORT SERVICES	3.5	3.5	3.5	3.5	3.5	3.5	3.5
05001	ELECTIONS	15	16	16	18	18	18	18
06001	INFORMATION TECHNOLOGY	39	52	52	52	52	52	52
06020	TELECOM	8	0	0	0	0	0	0
06030	RECORDS	8	7	7	7	7	7	7
06040	ERP	4	0	0	0	0	0	0
06050	GIS	5.5	5.5	5.5	5.5	5.5	5.5	5.5
07001	VETERAN SERVICES	3	3	3	3	3	3	3
08001	COUNTY CLERK	30	32	32	34	34	34	34
08020	COUNTY COURT AT LAW CLERKS	36	36	36	36	36	37	37
08020	COURT COLLECTIONS	5	4	4	4	4	4	4
08030	TREASURY	6	6	6	6	6	6	6
08060	PROBATE/MENTAL	7	7	7	7	7	7	7
09001	MEDICAL EXAMINER	13	13	13	15	15	17	16
10001	NON-DEPARTMENTAL - ADMIN	8	0	0	0	0	0	0
20010	COUNTY COURT AT LAW 1	4	4	4	4	4	4	4
20020	COUNTY COURT AT LAW 2	4	4	4	4	4	4	4
20030	COUNTY COURT AT LAW 3	4	4	4	4	4	4	4
20040	COUNTY COURT AT LAW 4	4	4	4	4	4	4	4
20050	COUNTY COURT AT LAW 5	4	4	4	4	4	4	4

INTRODUCTION			FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
			Adopted	Adopted	Adopted	Adopted	Revised	Requested	Adopted
	Department								
PERSONNEL	20060	COUNTY COURT AT LAW 6	4	4	4	4	4	4	4
	20070	COUNTY COURT AT LAW 7	4	4	4	4	4	4	4
	21099	PROBATE COURT	4	4	4	4	4	4	4
	23001	DISTRICT CLERK	71	69	71	78	78	84	81
FUND SUMMARIES	23001	PASSPORT	0	0	0	0	0	6	5
	23030	JURY MANAGEMENT	4	4	4	4	4	4	4
	24000	JUSTICE OF THE PEACE COURTS - SHARED	1	1	1	1	1	1	1
	24010	JUSTICE OF THE PEACE, PCT. 1	7	7	7	7	7	7	7
DEPARTMENTS	24020	JUSTICE OF THE PEACE, PCT. 2	5	5	5	5	5	6	6
	24030	JUSTICE OF THE PEACE, PCT. 3	0	13	13	13	13	14	13
	24031	JUSTICE OF THE PEACE, PCT. 3-1	9	0	0	0	0	0	0
	24032	JUSTICE OF THE PEACE, PCT. 3-2	5	0	0	0	0	0	0
CAPITAL IMPROVEMENT PROGRAM	24040	JUSTICE OF THE PEACE, PCT. 4	7	7	7	8	8	10	10
	25000	DISTRICT COURTS - SHARED	4	4	7	7	7	9	7
	25199	199TH DISTRICT COURT	4	4	4	4	4	4	4
	25219	219TH DISTRICT COURT	4	4	4	5	5	5	5
STATISTICS	25296	296TH DISTRICT COURT	4	4	4	4	4	4	4
	25366	366TH DISTRICT COURT	4	4	4	4	4	4	4
	25380	380TH DISTRICT COURT	4	4	4	4	4	4	4
	25401	401ST DISTRICT COURT	4	4	4	4	4	4	4
POLICIES	25416	416TH DISTRICT COURT	4	4	4	4	4	4	4
	25417	417TH DISTRICT COURT	4	4	4	4	4	4	4
	25429	429TH DISTRICT COURT	4	4	4	4	4	4	4
	25468	468TH DISTRICT COURT	4	4	4	4	4	4	4
COURT ORDERS	25469	469TH DISTRICT COURT	4	4	4	4	4	4	4
	25470	470TH DISTRICT COURT	4	4	4	4	4	4	4
	25471	471ST DISTRICT COURT	4	4	4	4	4	4	4
	25493	493RD DISTRICT COURT	0	0	0	4	4	4	4
APPENDIX	25494	494TH DISTRICT COURT	0	0	0	4	4	4	4
	30001	COUNTY AUDITOR	33	33	33	34	34	34	34
	31001	TAX ASSESSOR/ COLLECTOR	97.5	98.5	100.5	102.5	102.5	120.5	103.5
	32001	PURCHASING	17	17	17	19	19	19	19
	35001	DISTRICT ATTORNEY	139	141	140	146	146	151	149
	40010	FACILITIES & PARKS	51	64	75	74.5	74.5	84.5	80.5
	40030	BUILDING SUPERINTENDENT	4	4	4	5	5	5	5

Department		FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Revised	FY 2025 Requested	FY 2025 Adopted
44001	EQUIPMENT SERVICES	14	14	14	14	14	14	14
50001	SHERIFF'S OFFICE	143.5	144.5	151.5	162.5	162.5	166.5	162.5
50002	CHILD ABUSE	6	5	5	5	5	5	5
50003	DISPATCH	30	30	32	32	32	32	32
50030	JAIL OPERATIONS	351	353	352	358	357	429	398
50060	FUSION CENTER	4	4	3	4	4	6	4
50090	COUNTY CORRECTIONS - SCORE	4	4	4	4	4	4	4
55010	CONSTABLE, PCT. 1	9	9	9	9	9	11	10
55020	CONSTABLE, PCT. 2	5	5	5	5	5	5	5
55030	CONSTABLE, PCT. 3	15	15	15	15	15	15	15
55040	CONSTABLE, PCT. 4	9	9	9	9	9	10	10
57001	FIRE MARSHAL	5	6	7	7	7	7	7
59001	HIGHWAY PATROL	1	1	1	1	1	1	1
59050	EMERGENCY MANAGEMENT	2	1	1	1	1	1	1
60030	SUBSTANCE ABUSE	3	3	3	3	3	3	3
62090	INDIGENT DEFENSE	8	8	8	8	8	8	8
64001	JUVENILE PROBATION	49.5	49.5	53	59	60	61	61
64020	JUVENILE DETENTION	92	92	92	92	99	100	100
64060	JJAEP	6	6	6	6	7	7	7
70001	AGRILIFE EXTENSION	6.5	6.5	6	6	6	6	6
78001	MYERS PARK	10	10	10	10	10	10	10
78020	FARM MUSEUM	1	1	1	1	1	1	1
82001	DEVELOPMENT SERVICES	9.5	9.5	9.5	10.5	10.5	10.5	10.5
<b>0001</b>	<b>GENERAL FUND TOTAL</b>	<b>1,559.0</b>	<b>1,568.0</b>	<b>1,602.0</b>	<b>1,666.0</b>	<b>1,675.0</b>	<b>1,812.0</b>	<b>1,743.0</b>
<b>1010 ROAD AND BRIDGE</b>								
06050	GIS - R&B	0	0	0	1	1	1	1
75001	ROAD & BRIDGE	94	94	94	97	97	98	98
75020	ENGINEERING	4	5	5	9	9	9	9
75040	PUBLIC WORKS	5	5	5	5	5	5	5
75060	SPECIAL PROJECTS	1	0	0	0	0	0	0
<b>1010</b>	<b>ROAD AND BRIDGE FUND TOTAL</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>112</b>	<b>112</b>	<b>113</b>	<b>113</b>

INTRODUCTION	Department		FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Revised	FY 2025 Requested	FY 2025 Adopted
PERSONNEL	0029 COURTHOUSE SECURITY								
	50040	COURTHOUSE SECURITY	13	13	13	13	13	13	13
PERSONNEL	1021 LAW LIBRARY								
	04030	LAW LIBRARY	2.5	2.5	2.5	2.5	2.5	2.5	2.5
FUND SUMMARIES	1025 COUNTY CLERK REC MGMT & PRES								
	08040	COUNTY CLERK RECORDS - RECORDS MGMT & PRESERVATION	7	9	9	9	9	10	10
FUND SUMMARIES	1026 DISTRICT CLERK REC MGMT & PRES								
	23040	DISTRICT CLERK - RECORDS MGMT & PRESERVATION	1	1	1	1	1	5	3.5
DEPARTMENTS	1040 HEALTHCARE FOUNDATION								
	60001	HEALTHCARE SERVICES	41	56	71	67	56	71	57
DEPARTMENTS	1049 DA PRETRIAL INTERVENTION PROGRAM								
	35060	DISTRICT ATTORNEY - PRE-TRIAL INTERVENTION	1	1	1	1	1	1	1
CAPITAL IMPROVEMENT PROGRAM	1054 PROBATE CONTRIBUTIONS								
	21099	PROBATE INITIATED GUARDIANSHIP	1	1	1	1	1	1	1
CAPITAL IMPROVEMENT PROGRAM	1060 DA FEDERAL TREASURY FORFEITURE								
	35002	DA FEDERAL TASK FORCE ADMIN	1	1	1	1	0	0	0
STATISTICS	2102 PUBLIC HEALTH EMERGENCY PREPAREDNESS								
	58001	HOMELAND SECURITY GRANT - BIOTERRORISM	14	8	8	8	8	8	8
STATISTICS	2108 HEALTHCARE GRANTS								
	60060	WIC PROGRAM GRANT - WIC	18	16	17	15	16	17	16
POLICIES	2580 STATE GRANTS								
	25296	296TH DISTRICT COURT GRANT - TVC VALOR	1	0	0	0	0	0	0
POLICIES	25296	296TH DISTRICT COURT GRANT - TVC VETERANS COURT	4	0	0	0	0	0	0
	64001	JUVENILE PROBATION JUV PROB - GRANT N	1	1	1	1	1	1	1
COURT ORDERS	5505 EMPLOYEE INSURANCE								
	60020	HEALTHCARE SERVICES - EMPLOYEE CLINIC	2	2	2	2	2	3	2
APPENDIX	5990 ANIMAL SAFETY								
	83001	ANIMAL SHELTER	9.5	9.5	9.5	11.5	11.5	11.5	11.5
APPENDIX	83030	ANIMAL CONTROL	6.5	6.5	6.5	7.5	7.5	7.5	7.5
	OTHER FUNDS TOTAL		123.5	127.5	143.5	140.5	129.5	151.0	134.0



Department		FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Revised	FY 2025 Requested	FY 2025 Adopted
605X	CSCD FUNDS							
61001	CSCD - BASIC SUPERVISION	93	95	95	97	97	97	97
61001	CSCD - COMMUNITY CORRECTIONS	4	4	4	4	4	4	4
61001	CSCD - PERSONAL BOND/SURETY	7	6	6	6	6	6	6
61001	CSCD - SC SEX OFFENDER	3	2	2	2	3	3	3
61001	CSCD - SC MENTALLY IMRD	2	2	2	2	2	2	2
61001	CSCD - DP SC SUBSTANCE ABUSE	5	5	5	5	4	4	4
605X	CSCD FUNDS TOTAL	114	114	114	116	116	116	116
TOTAL AUTHORIZED FTES		1,900.5	1,913.5	1,963.5	2,034.5	2,032.5	2,192.0	2,106.0

FY 2025 New Positions

Department / Position		Quantity Requested (FTE)	Salary & Benefits Budget Impact	Quantity Adopted (FTE)	Salary & Benefit Budget Impact
0001	GENERAL FUND				
08020-0001	County Court at Law Clerks - Admin				
	Functional Analyst (538)	1	\$ 97,241	1	\$ 97,241
		1	\$ 97,241	1	\$ 97,241
09001-0001	Medical Examiner - Admin				
	Medical Examiner	1	\$ 313,435	-	\$ -
	Administrative Secretary (534)	1	\$ 70,346	-	\$ -
	Secretary (532)	-	\$ -	1	\$ 67,277
		2	\$ 383,781	1	\$ 67,277
23001-0001	District Clerk - Admin				
	Operations Manager (516)	1	\$ 142,170	-	\$ -
	Senior Administrator (514)	-	\$ -	-	\$ -
	Deputy District Clerk II - QC (533)	2	\$ 142,674	1	\$ 71,337
	Collections Clerk (532)	1	\$ 67,277	-	\$ -
	Deputy District Clerk II - 494th (533)	2	\$ 142,674	2	\$ 142,674
		6	\$ 494,795	3	\$ 214,011
23001-0025	District Clerk - Passport				
	Senior Administrator (514)	1	\$ 100,978	-	\$ -
	Lead Clerk (535)	1	\$ 80,485	1	\$ 80,485
	Deputy Clerk II (533)	4	\$ 285,348	-	\$ -
	Passport Clerk (531)	-	\$ -	4	\$ 254,108
		6	\$ 466,811	5	\$ 334,593
24020-0001	Justice of the Peace, Pct. 2 - Admin				
	Youth Diversion Coordinator/ Juvenile Case Manager (535)	1	\$ 86,601	-	\$ -
	Legal Clerk I (531)	-	\$ -	1	\$ 63,527
		1	\$ 86,601	1	\$ 63,527
24030-0001	Justice of the Peace, Pct. 3 - Admin				
	Legal Clerk II (532)	1	\$ 84,207	-	\$ -
		1	\$ 84,207	-	\$ -
24040-0001	Justice of the Peace, Pct. 4 - Admin				
	Legal Clerk II (532)	1	\$ 67,277	1	\$ 67,277
	Legal Clerk I (531)	1	\$ 63,527	1	\$ 63,527
		2	\$ 130,804	2	\$ 130,804

## FY 2025 New Positions

Department / Position		Quantity Requested (FTE)	Salary & Benefits Budget Impact	Quantity Adopted (FTE)	Salary & Benefit Budget Impact
<b>0001</b>	<b>GENERAL FUND (CONTINUED)</b>				
<b>25000-0001</b>	<b>District Courts - Shared</b>				
	Deputy Court Administrator II (513)	2	\$ 188,264	-	\$ -
	Deputy Court Administrator (535)	-	\$ -	-	\$ -
		<b>2</b>	<b>\$ 188,264</b>	<b>-</b>	<b>\$ -</b>
<b>31001-0001</b>	<b>Tax Assessor/Collector - Admin</b>				
	Lead Clerk - McKinney Dealer Room (535)	1	\$ 80,485	-	\$ -
	Title Specialist II - McKinney Dealer Room (533)	1	\$ 71,337	-	\$ -
	Title Specialist - McKinney Dealer Room (532)	3	\$ 201,831	-	\$ -
	Title Specialist II (533)	1	\$ 71,337	1	\$ 71,337
	Lead Clerk - SW Area (535)	1	\$ 80,485	-	\$ -
	Title Specialist - SW Area (532)	3	\$ 201,831	-	\$ -
	Registration Clerk - SW Area (530)	2	\$ 120,130	-	\$ -
	Lead Clerk - Wylie (535)	1	\$ 80,485	-	\$ -
	Title Specialist - Wylie (532)	3	\$ 201,831	-	\$ -
	Registration Clerk - Wylie (530)	2	\$ 120,130	-	\$ -
		<b>13</b>	<b>\$ 1,229,882</b>	<b>1</b>	<b>\$ 71,337</b>
<b>35001-0001</b>	<b>District Attorney - Admin</b>				
	Felony Prosecutor - Grand Jury (585)	1	\$ 141,673	1	\$ 141,673
	Felony Prosecutor - DVU (585)	1	\$ 141,673	1	\$ 141,673
	Public Information Officer (515)	1	\$ 108,438	-	\$ -
	Audio/Visual Administrator (513)	1	\$ 94,132	-	\$ -
	Digital Multimedia Evidence Coordinator (537)	-	\$ -	1	\$ 91,206
	Budget Technician (536)	1	\$ 85,634	-	\$ -
		<b>5</b>	<b>\$ 571,550</b>	<b>3</b>	<b>\$ 374,552</b>
<b>40010-0001</b>	<b>Facilities - Admin</b>				
	Administrative Secretary (534)	1	\$ 75,729	-	\$ -
	Secretary (532)	-	\$ -	1	\$ 67,277

FY 2025 New Positions

Department / Position		Quantity Requested (FTE)	Salary & Benefits Budget Impact	Quantity Adopted (FTE)	Salary & Benefit Budget Impact
0001	GENERAL FUND (CONTINUED)				
40010-0001	Facilities - Admin				
	Plumber (536)	2	\$ 171,268	-	\$ -
	Lead Building Maintenance Tech (536)	-	\$ -	2	\$ 171,268
	Electrician (536)	2	\$ 171,268	-	\$ -
	Lead Building Maintenance Tech (536)	-	\$ -	2	\$ 171,268
	Fire Alarm System Technician (536)	1	\$ 85,634	-	\$ -
	Building Maintenance Tech II (535)	-	\$ -	-	\$ -
	Senior Technician - Detention (536)	1	\$ 85,634	-	\$ -
	Building Maintenance Tech II (535)	-	\$ -	-	\$ -
	Senior Technician - Carpenter (536)	1	\$ 85,634	-	\$ -
	Building Maintenance Tech II (535)	-	\$ -	-	\$ -
	Appliance/Refrigeration Tech (536)	1	\$ 85,634	-	\$ -
	Lead Building Maintenance Tech (536)	-	\$ -	-	\$ -
	Maintenance Specialist (531)	1	\$ 63,527	1	\$ 63,527
		10	\$ 824,328	6	\$ 473,340
50001-0001	Sheriff's Office - Admin				
	Deputy Sheriff (557) - Traffic	2	\$ 212,620	-	\$ -
	Deputy Sheriff (557) - Transport	2	\$ 212,620	-	\$ -
		4	\$ 425,240	-	\$ -
50030-0001	Jail Operations - Admin				
	Detention Officer (552)	70	\$ 5,889,100	41	\$ 3,449,330
	Mail Technician (530)	2	\$ 120,130	-	\$ -
		72	\$ 6,009,230	41	\$ 3,449,330
50060-0001	Fusion Center - Admin				
	Research Analyst (557)	1	\$ 106,310	-	\$ -
	Research Specialist (532)	1	\$ 67,277	-	\$ -
		2	\$ 173,587	-	\$ -
55010-0001	Constable Pct. 1 - Admin				
	Deputy Constable (555)	2	\$ 190,282	1	\$ 95,141
		2	\$ 190,282	1	\$ 95,141

## FY 2025 New Positions

Department / Position		Quantity Requested (FTE)	Salary & Benefits Budget Impact	Quantity Adopted (FTE)	Salary & Benefit Budget Impact
<b>0001</b>	<b>GENERAL FUND (CONTINUED)</b>				
<b>55040-0001</b>	<b>Constable Pct. 4 - Admin</b>				
	Deputy Constable (555)	1	\$ 95,141	1	\$ 95,141
		<b>1</b>	<b>\$ 95,141</b>	<b>1</b>	<b>\$ 95,141</b>
<b>64001-0001</b>	<b>Juvenile Probation - Admin</b>				
	Juvenile Probation Officer - ICT (535)	1	\$ 80,485	1	\$ 80,485
		<b>1</b>	<b>\$ 80,485</b>	<b>1</b>	<b>\$ 80,485</b>
<b>64020-0001</b>	<b>Juvenile Detention - Admin</b>				
	Training & Quality Assurance Coordinator (537)	1	\$ 91,206	1	\$ 91,206
		<b>1</b>	<b>\$ 91,206</b>	<b>1</b>	<b>\$ 91,206</b>
<b>0001</b>	<b>General Fund Total</b>	<b>137</b>	<b>\$ 11,623,435</b>	<b>68</b>	<b>\$ 5,637,985</b>
<b>OTHER FUNDS</b>					
<b>1010</b>	<b>ROAD &amp; BRIDGE</b>				
<b>75001-0001</b>	<b>Road &amp; Bridge - Admin</b>				
	Training Program Administrator (514)	1	\$ 100,977	-	\$ -
	Training Program Administrator (534)	-	\$ -	1	\$ 75,729
		<b>1</b>	<b>\$ 100,977</b>	<b>1</b>	<b>\$ 75,729</b>
<b>1025</b>	<b>COUNTY CLERK RECORDS</b>				
<b>08040-0001</b>	<b>County Clerk Records - Admin</b>				
	Operations Supervisor (516)	1	\$ 116,572	-	\$ -
	Business Systems Administrator (516)	-	\$ -	1	\$ 116,572
		<b>1</b>	<b>\$ 116,572</b>	<b>1</b>	<b>\$ 116,572</b>
<b>1026</b>	<b>DISTRICT CLERK DOCUMENT PRESERVATION</b>				
<b>23040-0029</b>	<b>District Clerk - Records Management</b>				
	Compliance Analyst (515)	1	\$ 139,490	-	\$ -
	Records Management Coordinator (535)	1	\$ 80,485	1	\$ 80,485
	Deputy District Clerk II (533)	1	\$ 71,337	1	\$ 71,337
	Deputy District Clerk I - PT (532)	0.5	\$ 24,518	0.5	\$ 24,518
		<b>3.5</b>	<b>\$ 315,830</b>	<b>2.5</b>	<b>\$ 176,340</b>
<b>1040</b>	<b>HEALTHCARE FOUNDATION</b>				
<b>60001-0001</b>	<b>Healthcare - Admin</b>				
	Nurse (RN) - STD - (539)	1	\$ 103,772	1	\$ 103,772
	Nurse (RN) - TB (539)	1	\$ 103,772	1	\$ 103,772
	Epidemiologist (514)	1	\$ 106,052	-	\$ -
	Epidemiologist (514)	1	\$ 109,067	-	\$ -

FY 2025 New Positions

Department / Position		Quantity Requested (FTE)	Salary & Benefits Budget Impact	Quantity Adopted (FTE)	Salary & Benefit Budget Impact
OTHER FUNDS (CONTINUED)					
1040	HEALTHCARE FOUNDATION				
60001-0001	Healthcare - Admin				
	Epidemiologist (514)	1	\$ 108,005	-	\$ -
	Epidemiologist (514)	1	\$ 100,978	-	\$ -
	Nurse (RN) - Immunizations (539)	1	\$ 103,772	-	\$ -
	Assistant Public Health Director (732)	1	\$ 183,477	-	\$ -
	Assistant Director I: <i>Public Health (730)</i>	-	\$ -	-	\$ -
	Epidemiologist (514) - DIS Program	1	\$ 113,699	-	\$ -
	Epidemiologist (514) - DIS Grant Savings	-	\$ (25,795)	-	\$ -
	Epidemiologist (514) - DIS Program	1	\$ 102,805	-	\$ -
	Epidemiologist - Field (514) - DIS Program	1	\$ 104,618	-	\$ -
	Epidemiologist - Field (514) - DIS Program	1	\$ 108,907	-	\$ -
	Program Coordinator (539) - DIS Program	1	\$ 113,085	-	\$ -
	PHEP Planner (538)	1	\$ 98,209	-	\$ -
	PHEP Planner (538) - Grant Savings	-	\$ (16,432)	-	\$ -
	Jail Healthcare Process Analyst (518)	1	\$ 135,097	-	\$ -
	Medical Billing Specialist (534)	-	\$ -	-	\$ -
		15	\$ 1,653,088	2	\$ 207,544
2108	WIC PROGRAM				
60060-9064	WIC Program				
	Senior Eligibility Clerk (533)	1	\$ 71,337	-	\$ -
		1	\$ 71,337	-	\$ -
5505	EMPLOYEE INSURANCE FUND				
60020-0001	Healthcare Services Employee Clinic - Admin				
	Nurse (RN) (539)	1	\$ 103,772	-	\$ -
		1	\$ 103,772	-	\$ -
Other Funds Total		22.5	\$ 2,361,576	6.5	\$ 576,185
Grand Total		159.5	\$ 13,985,011	74.5	\$ 6,214,170



## FY 2025 Personnel Changes

Department / Current Position		Quantity Requested (FTE)	New Position	Quantity Requested (FTE)	Requested Budget Impact	Adopted Yes/No	Adopted Budget Impact
<b>0001</b>	<b>GENERAL FUND</b>						
<b>02013-0001</b>	<b>Admin Services - Magistrate</b>						
	Legal Clerk I (531)	-1	Lead Clerk (535)	1	\$ 12,761	Yes	\$ 12,761
		<b>-1</b>		<b>1</b>	<b>\$ 12,761</b>		<b>\$ 12,761</b>
<b>08001-0001</b>	<b>County Clerk - Admin</b>						
	Deputy County Clerk I (532)	-1	Deputy County Clerk II (533)	1	\$ 3,298	Yes	\$ 3,298
		<b>-1</b>		<b>1</b>	<b>\$ 3,298</b>		<b>\$ 3,298</b>
<b>24030-0001</b>	<b>Justice of the Peace, Pct. 3</b>						
	Legal Clerk I (531)	-1	Legal Clerk II (532)	1	\$ 3,150	Yes	\$ 3,150
		<b>-1</b>		<b>1</b>	<b>\$ 3,150</b>		<b>\$ 3,150</b>
<b>35001-0001</b>	<b>District Attorney - Admin</b>						
	Administrative Secretary (534)	-1	District Attorney Coordinator (513)	1	\$ 13,954	No	\$ -
		<b>-1</b>		<b>1</b>	<b>\$ 13,954</b>		<b>\$ -</b>
<b>57001-0001</b>	<b>Fire Marshal - Admin</b>						
	Administrative Secretary (534)	-1	Office Coordinator (537)	1	\$ 3,439	No	\$ -
	Tech I (530)	-1	Secretary (532)	1	\$ 6,904	No	\$ -
		<b>-2</b>		<b>2</b>	<b>\$ 10,343</b>		<b>\$ -</b>
<b>62090-0001</b>	<b>Indigent Defense Coordinator - Admin</b>						
	Legal Clerk I (531)	-1	Legal Secretary (533)	1	\$ 6,188	No	\$ -
	Legal Clerk I (531)	-1	Legal Secretary (533)	1	\$ 7,810	No	\$ -
		<b>-2</b>		<b>2</b>	<b>\$ 13,998</b>		<b>\$ -</b>
<b>0001</b>	<b>General Fund Total</b>	<b>-8</b>		<b>8</b>	<b>\$ 57,504</b>		<b>\$ 19,209</b>
<b>OTHER FUNDS</b>							
<b>1054</b>	<b>PROBATE CONTRIBUTIONS</b>						
<b>21099-0024</b>	<b>County Courts Probate - Court Initiated Guardianship</b>						
	Guardianship Coordinator (535)	-1	Probate Guardianship Attorney (584)	1	\$ 50,369	Yes	\$ 50,369
		<b>-1</b>		<b>1</b>	<b>\$ 50,369</b>		<b>\$ 50,369</b>
<b>1040</b>	<b>HEALTHCARE FOUNDATION FUND</b>						
<b>60001-0001</b>	<b>Healthcare - Admin</b>						
	Nurse -LVN (534)	-1	Nurse - RN (539)	1	\$ 28,043	Yes	\$ 28,043
	Health Care Coordinator (539)	-1	Assistant Director I: Public Health (730)	1	\$ 20,814	Yes	\$ 20,814
		<b>-1</b>		<b>2</b>	<b>\$ 48,857</b>		<b>\$ 48,857</b>
<b>OTHER FUNDS TOTAL</b>		<b>-3</b>		<b>3</b>	<b>\$ 99,226</b>		<b>\$ 99,226</b>
<b>GRAND TOTAL</b>		<b>-11</b>	<b>GRAND TOTAL</b>	<b>11</b>	<b>\$ 156,730</b>		<b>\$ 118,435</b>

# Fund Summaries



# Collin County

## Fund Structure (Excluding Bond Funds)

### FY 2025

MAJOR BUDGETARY FUNDS	OTHER GOVERNMENTAL FUNDS	NON-MAJOR FUNDS	PROPRIETARY FUNDS	FIDUCIARY FUNDS
<b>GENERAL FUND</b> (0001) – Operating  Governmental Fund/General	<b>HOUSING FINANCE CORP FUND</b> (0002)  Governmental Fund/General	<b>SPECIAL REVENUE FUNDS</b> (1011-1039, 1041-1099)  Non-Major Funds	<b>INTERNAL SERVICE FUNDS</b> (5501-5602, 5991)  Proprietary Funds	<b>CUSTODIAL FUNDS</b> (6050-6059)  Fiduciary Funds
<b>ROAD AND BRIDGE FUND</b> (1010) – Operating  Governmental Fund	<b>RECORDS ARCHIVE FUND</b> (0003)  Governmental Fund/General		<b>ENTERPRISE FUNDS</b> (5990, 5999)  Proprietary Funds	
<b>PERMANENT IMPROVEMENT FUND</b> (0499) – Operating  Governmental Fund	<b>DISTRICT COURTS RECORD TECHNOLOGY FUND</b> (0005)  Governmental Fund/General			
<b>DEBT SERVICE FUND</b> (3001)  Governmental Fund	<b>COURTHOUSE SECURITY FUND</b> (0029)  Governmental Fund/General			<b>CPS BOARD</b> (6800)  Component Unit
	<b>HEALTHCARE FOUNDATION</b> (1040)  Governmental Fund			
	<b>GRANT FUNDS</b> (2101-2999)  Governmental Funds			



## Fund Descriptions FY 2025

Major Funds	Appropriated	Basis of Budgeting	Basis of Accounting	Description
General Fund	Yes	Modified Accrual	Modified Accrual	The general operating fund of the County. The General fund is used to account for all financial resources except those specific to another fund. Major revenue sources include property taxes, fees, intergovernmental revenues, fines and investment income. Primary expenditures are for general administration, public safety, judicial, state prosecution and capital outlay.
Road & Bridge Fund	Yes	Modified Accrual	Modified Accrual	The primary fund used to account for activities affecting County-owned roads, including right-of-way acquisitions, construction, operations, and maintenance. Expenditures for shared cost road projects with the State of Texas are also included. Revenues come from property taxes, court fines and fees associated with vehicle registration.
Permanent Improvement Fund	Yes	Modified Accrual	Modified Accrual	Fund used to account for property tax revenues and expenditures associated with permanent improvement projects. These projects are to maintain and improve county buildings.
Debt Service Fund	Yes	Modified Accrual	Modified Accrual	Fund used to account for property tax revenues restricted for use in meeting the county's annual principal and interest debt payments.
Other Governmental Funds	Appropriated	Basis of Budgeting	Basis of Accounting	Description
Housing Finance Corp Fund	Yes	Modified Accrual	Modified Accrual	Fund designated to account for issuer fees received and related investment interest from activities of the Collin County Housing Finance Corporation. The Housing Finance Corporation provides grants to qualified entities that enhance housing affordability for citizens of the County.
Records Archive Fund	Yes	Modified Accrual	Modified Accrual	Fund designated to account for the collection of the records archive fee and the related expenditures for preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's records archive.
District Courts Record Technology Fund	Yes	Modified Accrual	Modified Accrual	Fund designated to account for the collection of fees and the related expenditures for preservation and restoration services performed by the District Clerk in connection with maintaining a District Clerk's records archive.
Courthouse Security Fund	Yes	Modified Accrual	Modified Accrual	Fund designated to account for collected court costs and expenditures dedicated to security personnel, services, and items related to buildings that house the operations of District, County, or Justice Courts.
Healthcare Foundation	Yes	Modified Accrual	Modified Accrual	Fund designated to account for the Healthcare Foundation which assumes the County's obligation to provide indigent healthcare for county residents.
Grant Funds	No, with exception of Fund 2102 (PHEP Personnel), Fund 2108 (County Healthcare Grants) and Fund 2580 (State Grants personnel)	Modified Accrual	Modified Accrual	Funds used to account for receipt of grant revenues and expenditures from Federal and State entities or other sources.

## Fund Descriptions

### FY 2025

Road Bond and Capital Project Funds	No	Modified Accrual	Modified Accrual	Funds used to account for debt proceeds for the acquisition or construction of major capital projects such as design, construction, or major improvements to roads, buildings and parks.
Non-Major Funds	Appropriated	Basis of Budgeting	Basis of Accounting	Description
Special Revenue Funds	Yes, as needed, with the exception of funds not under Commissioners Court authority (Funds 1036, 1038, 1046, 1051, 1057, 1058, 1064, 1065, 1066)	Modified Accrual	Modified Accrual	Funds used to account for specific revenue sources (other than debt proceeds) that are restricted from an outside source to be used for specified purposes.
Proprietary Funds	Appropriated	Basis of Budgeting	Basis of Accounting	Description
Internal Service Funds	Yes	Full Accrual	Full Accrual	Fund designated to account for financing activities internally for the County or a combination of other governments including the County on a cost-reimbursement basis. This includes activities for employee health care, workers' compensation insurance, liability insurance and optional payroll deductions as well as an animal shelter program.
Enterprise Funds	Yes	Full Accrual	Full Accrual	Funds used to account for business-type activities. The County has two enterprise funds: <i>Collin County Toll Road Authority (CCTRA)</i> and the <i>Animal Safety Fund</i> . The Toll Road Authority was established to build and maintain an Outer Loop tolled roadway in the northern and eastern portions of the County. The Animal Safety Fund is used to account for activities related to animal shelter and control in unincorporated areas of the County as well as within member cities. The County and member cities are required to fund the Animal Safety Fund on a pro-rata basis based on the census population.
Fiduciary Funds	Appropriated	Basis of Budgeting	Basis of Accounting	Description
Custodial Funds	Yes, personnel	Cash Basis	Cash Basis	County Fiduciary Funds consist of several custodial funds. Custodial funds are the separate accounts and transactions related to money received that is collected for and remitted to another entity. The County's role is strictly custodial in nature.
Component Unit	Appropriated	Basis of Budgeting	Basis of Accounting	Description
CPS Board	Yes	Modified Accrual	Modified Accrual	State Agency Fund established to account for the County contribution to the Child Protective Services Board and related expenditures.

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PERSONNEL
FUND SUMMARIES
DEPARTMENTS
CAPITAL IMPROVEMENT PROGRAM
STATISTICS
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COURT ORDERS
APPENDIX



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## Adopted Fund Summary Balance Changes (Excluding Bond Funds) FY 2025 (Thousands)

	Major Budgetary Funds				Other Governmental Funds
	General Fund (0001)	Road & Bridge Fund (1010)	Permanent Improvement Fund (0499)	Debt Service Fund (3001)	Funds (0002, 0003, 0005, 0029, 1040, 2102, 2108, 2580)
<b>Beginning Fund Balance</b>	\$ 307,487	\$ 87,817	\$ 33,405	\$ 7,340	\$ 25,515
<b>Revenue</b>					
Taxes	\$ 261,815	\$ -	\$ 2,177	\$ 99,724	\$ -
Fees/Charges For Services	\$ 23,107	\$ 28,785	\$ -	\$ -	\$ 2,065
Fines	\$ 1,113	\$ 653	\$ -	\$ -	\$ -
Insurance/Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Rev	\$ 8,822	\$ -	\$ -	\$ -	\$ 2,379
Investment Revenues	\$ 13,792	\$ 2,843	\$ 365	\$ 1,070	\$ 1,540
License & Permits	\$ 670	\$ 69	\$ -	\$ -	\$ -
Other Revenue	\$ 156	\$ 161	\$ -	\$ -	\$ 2
<b>Total Revenues</b>	<b>\$ 309,475</b>	<b>\$ 32,511</b>	<b>\$ 2,542</b>	<b>\$ 100,794</b>	<b>\$ 5,985</b>
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 4,210
<b>Total Resources</b>	<b>\$ 616,962</b>	<b>\$ 120,328</b>	<b>\$ 35,947</b>	<b>\$ 108,134</b>	<b>\$ 35,710</b>
<b>Expenditures</b>					
Salary & Benefits	\$ 202,863	\$ 11,901	\$ -	\$ -	\$ 6,965
Training & Travel	\$ 1,674	\$ 70	\$ -	\$ -	\$ 89
Maintenance & Operations	\$ 96,474	\$ 20,257	\$ 190	\$ -	\$ 3,018
Capital Outlay	\$ 4,206	\$ 4,048	\$ 2,351	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ 100,793	\$ -
<b>Sub-Total Expenditures</b>	<b>\$ 305,217</b>	<b>\$ 36,276</b>	<b>\$ 2,541</b>	<b>\$ 100,793</b>	<b>\$ 10,072</b>
Transfers/Other Fin Uses	\$ 4,256	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 309,473</b>	<b>\$ 36,276</b>	<b>\$ 2,541</b>	<b>\$ 100,793</b>	<b>\$ 10,072</b>
<b>Ending Fund Balance</b>	<b>\$ 307,490</b>	<b>\$ 84,051</b>	<b>\$ 33,406</b>	<b>\$ 7,341</b>	<b>\$ 25,638</b>
(Before Reserves)					
Fund Balance Change	\$ 3	\$ (3,766)	\$ 1	\$ 1	\$ 123
		(4.3%)			0.5%

*Fund balances for individual Major Funds and in aggregate for Other Governmental Funds, Non-Major Funds, Fiduciary Funds, and Component Unit are estimated to change by less than 5%. Proprietary Funds balance change was due mostly to budgeted increases in billings to entities for Animal Control/Shelter.*

Adopted Fund Summary Balance Changes (Excluding Bond Funds)  
FY 2025 (Thousands)

	Non-Major Funds	Proprietary Funds		Fiduciary Funds	Component Unit	All Funds Total
	Special Revenue Funds	Internal Service Funds	Enterprise Funds	Custodial Funds		
Beginning Fund Balance	\$ 41,290	\$ 24,742	\$ 5,821	\$ 3,370	\$ 138	\$ 536,925
Revenue						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,716
Fees/Charges For Services	\$ 6,234	\$ -	\$ 2,976	\$ 345	\$ -	\$ 63,512
Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,766
Insurance/Employee Benefit	\$ -	\$ 52,006	\$ -	\$ -	\$ -	\$ 52,006
Intergovernmental Rev	\$ 168	\$ -	\$ -	\$ 9,084	\$ -	\$ 20,452
Investment Revenues	\$ 337	\$ 1,186	\$ 234	\$ -	\$ -	\$ 21,366
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739
Other Revenue	\$ 16	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,934
Total Revenues	\$ 6,754	\$ 54,792	\$ 3,210	\$ 9,429	\$ -	\$ 525,492
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 4,256
Total Resources	\$ 48,044	\$ 79,534	\$ 9,031	\$ 12,799	\$ 184	\$ 1,066,673
Expenditures						
Salary & Benefits	\$ 3,195	\$ 347	\$ 1,579	\$ 9,393	\$ -	\$ 236,242
Training & Travel	\$ 154	\$ 8	\$ 13	\$ -	\$ -	\$ 2,009
Maintenance & Operations	\$ 3,374	\$ 53,657	\$ 496	\$ -	\$ 46	\$ 177,514
Capital Outlay	\$ 32	\$ -	\$ 379	\$ -	\$ -	\$ 11,016
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,793
Sub-Total Expenditures	\$ 6,756	\$ 54,013	\$ 2,467	\$ 9,393	\$ 46	\$ 527,573
Transfers/Other Fin Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,256
Total Appropriations	\$ 6,756	\$ 54,013	\$ 2,467	\$ 9,393	\$ 46	\$ 531,830
Ending Fund Balance	\$ 41,288	\$ 25,522	\$ 6,564	\$ 3,406	\$ 138	\$ 534,844
(Before Reserves)						
Fund Balance Change	\$ (2)	\$ 780	\$ 743	\$ 36	\$ -	\$ (2,081)
		3.2%	12.8%	1.1% **		(0.4%)

# Adopted Fund Detail (Excluding Bond Funds)

## FY 2025 (Thousands)

Fund #	Fund Name	Fund Balance Ending FY 2022	Fund Balance Ending FY 2023	Estimated Fund Balance Ending FY 2024	Tax Revenues	Non-Tax Revenues	Other Financing Sources	Adopted Total Revenues FY 2025	Adopted Expenditures	Other Financing Uses	Adopted Budget FY 2025	Estimated Ending Balance FY 2025
Major Budgetary Funds:												
Operating Funds												
0001	General Fund	\$ 277,971	\$ 281,531	\$ 307,487	\$ 261,815	\$ 47,660	\$ -	\$ 309,475	\$ 305,217	\$ 4,256	\$ 309,473	\$ 307,490
1010	Road & Bridge Fund	73,647	77,781	87,817	-	32,511	-	32,511	36,276	-	36,276	84,051
0499	Permanent Improvement Fund	25,002	25,958	33,405	2,177	365	-	2,542	2,541	-	2,541	33,406
Operating Funds Total		\$ 376,620	\$ 385,270	\$ 428,709	\$ 263,992	\$ 80,536	\$ -	\$ 344,528	\$ 344,034	\$ 4,256	\$ 348,290	\$ 424,947
Debt Service Fund												
3001	Debt Service Fund	\$ 6,066	\$ 7,710	\$ 7,340	\$ 99,724	\$ 1,070	\$ -	\$ 100,794	\$ 100,793	\$ -	\$ 100,793	\$ 7,341
Debt Service Funds Total		\$ 6,066	\$ 7,710	\$ 7,340	\$ 99,724	\$ 1,070	\$ -	\$ 100,794	\$ 100,793	\$ -	\$ 100,793	\$ 7,341
Major Budgetary Funds Total		\$ 382,686	\$ 392,980	\$ 436,049	\$ 363,716	\$ 81,606	\$ -	\$ 445,322	\$ 444,827	\$ 4,256	\$ 449,083	\$ 432,289
Other Governmental Funds:												
0002	Housing Finance Corp Trust	\$ 225	\$ 493	\$ 557	\$ -	\$ 60	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 617
0003	Records Archive Fund	16,093	17,468	17,438	-	1,500	-	1,500	500	-	500	18,438
0005	District Courts Rec Tech Fund	731	733	614	-	1	-	1	100	-	100	515
0029	Courthouse Security	1,149	1,186	1,026	-	422	310	732	1,100	-	1,100	658
1040	(Special Revenue) Healthcare	3,982	4,757	6,336	-	1,718	3,900	5,618	6,088	-	6,088	5,867
2102	(Grant) Public Health Emerg Prep	-	-	(49)	-	359	-	359	359	-	359	(49)
2108	(Grants) Health Care	2	2	(342)	-	1,832	-	1,832	1,832	-	1,832	(342)
2580	(Grant) State Grants Fund	(3)	67	(66)	-	93	-	93	93	-	93	(66)
Other Governmental Funds Total		\$ 22,179	\$ 24,706	\$ 25,515	\$ -	\$ 5,985	\$ 4,210	\$ 10,195	\$ 10,072	\$ -	\$ 10,072	\$ 25,638
Non Major Funds:												
Special Revenue Funds												
1011	Farm to Market	\$ 22	\$ 23	\$ 24	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 25
1012	Lateral Road	1,261	1,372	1,512	-	138	-	138	-	-	-	1,650
1013	Judicial Appellate	418	442	567	-	114	-	114	79	-	79	602
1015	Court Reporters Fund	283	404	603	-	440	-	440	357	-	357	686
1021	Law Library	4,329	4,580	4,906	-	637	-	637	470	-	470	5,073
1023	Farm Museum	14	12	11	-	-	-	-	-	-	-	11
1024	Open SpaceParks	3	3	3	-	-	-	-	-	-	-	3
1025	Records Management	13,684	14,381	15,003	-	1,701	-	1,701	2,433	-	2,433	14,270
1026	Document Preservation	355	709	1,120	-	436	-	436	320	-	320	1,236
1027	Juvenile Delinquency Prev	3	3	3	-	-	-	-	-	-	-	3
1028	Justice Court Technology	1,035	1,099	665	-	101	-	101	151	-	151	615
1031	Economic Development	503	773	874	-	27	-	27	100	-	100	801
1032	Dangerous Wild Animal	7	8	8	-	1	-	1	-	-	-	8
1033	Contract Elections	3,237	3,657	3,295	-	1,705	-	1,705	1,850	-	1,850	3,150
1035	Election Equipment	14	14	14	-	-	-	-	-	-	-	14
1036	Sheriffs Drug Forfeiture	12	7	7	-	-	-	-	-	-	-	7
1037	DA State Forfeiture	1,143	1,271	1,348	-	-	-	-	165	-	165	1,183
1038	DA Service Fee	253	253	253	-	3	-	3	-	-	-	256

Adopted Fund Detail (Excluding Bond Funds)  
FY 2025 (Thousands)

Fund #	Fund Name	Fund Balance Ending FY 2022	Fund Balance Ending FY 2023	Estimated Fund Balance Ending FY 2024	Tax Revenues	Non-Tax Revenues	Other Financing Sources	Adopted Total Revenues FY 2025	Adopted Expenditures	Other Financing Uses	Adopted Budget FY 2025	Estimated Ending Balance FY 2025
1039	Myers Park Foundation	2	2	2	-	-	-	-	-	-	-	2
1042	Child Abuse Prevention	52	54	58	-	3	-	3	-	-	-	61
1044	County Records Mgmt & Pres	711	911	852	-	193	-	193	-	-	-	1,046
1045	District Records Mgmt & Pres	-	-	291	-	8	-	8	-	-	-	299
1046	Juvenile Case Manager Fund	468	470	473	-	3	-	3	-	-	-	476
1047	Court Init.Guard Contribution	567	637	707	-	62	-	62	-	-	-	769
1048	Alternative Dispute Resolution	1	1	1	-	276	-	276	-	-	-	277
1049	DA Deferred Pre-Trial Intervention	934	936	1,043	-	195	-	195	205	-	205	1,033
1050	Drug Court Program Fund	233	233	261	-	60	-	60	-	-	-	321
1051	SCAAP	6	-	3	-	-	-	-	-	-	-	3
1052	County Courts Technology Fund	590	648	711	-	59	-	59	3	-	3	767
1053	District Courts Technology Fund	572	643	700	-	71	-	71	2	-	2	770
1054	Probate Contributions Fund	793	879	786	-	84	-	84	287	-	287	583
1055	CCLC Court Rec Preservation	689	689	689	-	-	-	-	-	-	-	689
1056	District Clerk Court Rec Pres	481	482	483	-	1	-	1	100	-	100	384
1057	DA Apportionment	109	102	102	-	23	-	23	-	-	-	124
1058	Justice Court C/H Security	308	322	303	-	15	-	15	-	-	-	317
1060	DA Federal Treasury Forf	1,757	1,826	1,877	-	-	-	-	207	-	207	1,670
1062	Truancy Prevention & Diversion	207	265	341	-	59	-	59	-	-	-	400
1063	DA Federal Justice Forfeiture	142	131	128	-	-	-	-	17	-	17	111
1064	Constable 3 Forfeiture	1	1	1	-	-	-	-	-	-	-	1
1065	Sheriff Federal Forfeiture	37	23	50	-	-	-	-	-	-	-	50
1066	Sheriff's Office Treasury Forfeiture	210	239	164	-	-	-	-	-	-	-	164
1068	Court Facility Fee Fund	236	603	1,019	-	338	-	338	10	-	10	1,347
1998	Veterans Court	17	22	30	-	-	-	-	-	-	-	30
Special Revenue Funds Total		\$ 35,699	\$ 39,130	\$ 41,290	\$ -	\$ 6,754	\$ -	\$ 6,754	\$ 6,756	\$ -	\$ 6,756	\$ 41,289
Non-Major Funds Total		\$ 35,699	\$ 39,130	\$ 41,290	\$ -	\$ 6,754	\$ -	\$ 6,754	\$ 6,756	\$ -	\$ 6,756	\$ 41,289
Proprietary Funds												
Internal Service Funds												
5501	Liability Insurance	\$ 8,928	\$ 9,912	\$ 10,788	\$ -	\$ 2,336	\$ -	\$ 2,336	\$ 2,882	\$ -	\$ 2,882	\$ 10,243
5502	Workers Compensation	5,255	6,079	6,644	-	1,274	-	1,274	885	-	885	7,033
5504	Unemployment Insurance	1,258	1,441	1,619	-	231	-	231	250	-	250	1,600
5505	Insurance Claim	8,569	7,100	5,316	-	50,431	-	50,431	49,996	-	49,996	5,752
5601	Flex Benefits	321	328	331	-	-	-	-	-	-	-	331
5602	Employee Paid Benefits	7	21	7	-	520	-	520	-	-	-	527
5991	Animal Shelter Program	67	63	36	-	-	-	-	-	-	-	36

# Adopted Fund Detail (Excluding Bond Funds) FY 2025 (Thousands)

Fund #	Fund Name	Fund Balance Ending FY 2022	Fund Balance Ending FY 2023	Estimated Fund Balance Ending FY 2024	Tax Revenues	Non-Tax Revenues	Other Financing Sources	Adopted Total Revenues FY 2025	Adopted Expenditures	Other Financing Uses	Adopted Budget FY 2025	Estimated Ending Balance FY 2025
Internal Service Funds												
Total		\$ 24,405	\$ 24,944	\$ 24,742	\$ -	\$ 54,792	\$ -	\$ 54,792	\$ 54,013	\$ -	\$ 54,013	\$ 25,522
Enterprise Funds												
5990	Animal Control	\$ 4,769	\$ 4,182	\$ 3,503	\$ -	\$ 3,165	\$ -	\$ 3,165	\$ 2,467	\$ -	\$ 2,467	\$ 4,201
5999	CC Toll Road Authority	4,856	3,860	2,317	-	45	-	45	-	-	-	2,362
Enterprise Funds Total		\$ 9,625	\$ 8,042	\$ 5,821	\$ -	\$ 3,210	\$ -	\$ 3,210	\$ 2,467	\$ -	\$ 2,467	\$ 6,563
Proprietary Funds Total		\$ 34,030	\$ 32,986	\$ 30,563	\$ -	\$ 58,002	\$ -	\$ 58,002	\$ 56,480	\$ -	\$ 56,480	\$ 32,085
Fiduciary Funds												
Agency Funds												
6050-6060	CSCD	\$ 3,581	\$ 3,884	\$ 3,370	\$ -	\$ 9,429	\$ -	\$ 9,429	\$ 9,393	\$ -	\$ 9,393	\$ 3,406
Agency Funds Total		\$ 3,581	\$ 3,884	\$ 3,370	\$ -	\$ 9,429	\$ -	\$ 9,429	\$ 9,393	\$ -	\$ 9,393	\$ 3,406
Fiduciary Funds Total		\$ 3,581	\$ 3,884	\$ 3,370	\$ -	\$ 9,429	\$ -	\$ 9,429	\$ 9,393	\$ -	\$ 9,393	\$ 3,406
Component Unit												
6800	Child Protective Services	\$ 75	\$ 101	\$ 138	\$ -	\$ -	\$ 46	\$ 46	\$ 46	\$ -	\$ 46	\$ 138
Component Unit Total		\$ 75	\$ 101	\$ 138	\$ -	\$ -	\$ 46	\$ 46	\$ 46	\$ -	\$ 46	\$ 138
Adopted Total Excluding Bond Funds		\$ 478,250	\$ 493,787	\$ 536,925	\$ 363,716	\$ 161,776	\$ 4,256	\$ 529,748	\$ 527,573	\$ 4,256	\$ 531,830	\$ 534,844



## General Fund (0001)

### FY 2025

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Adopted
<b>Beginning Balance</b>	<b>\$ 255,725,650</b>	<b>\$ 283,406,579</b>	<b>\$ 277,971,224</b>	<b>\$ 281,531,362</b>	<b>\$ 281,531,362</b>	<b>\$ 307,486,999</b>
<b>Revenue</b>						
Taxes	\$ 186,257,463	\$ 191,304,034	\$ 207,323,915	\$ 234,059,962	\$ 234,987,697	\$ 261,815,354
Fees/Charges For Services	23,024,913	23,333,810	23,001,688	19,386,660	23,975,069	23,107,348
Fines	1,066,906	1,260,580	1,304,945	1,141,000	1,333,720	1,113,000
Insurance/Employee Benefit	25,372	14,489	28,418	-	42,086	-
Intergovernmental Rev	6,942,038	8,451,393	9,729,233	7,179,770	8,546,151	8,821,770
Investment Revenues	1,871,779	2,617,838	12,235,540	7,193,528	16,991,975	13,791,550
License & Permits	766,451	719,103	636,992	706,000	723,177	670,000
Other Revenue	694,723	1,050,073	2,625,960	125,500	543,020	156,400
<b>Total Revenues</b>	<b>\$ 220,649,645</b>	<b>\$ 228,751,320</b>	<b>\$ 256,886,691</b>	<b>\$ 269,792,420</b>	<b>\$ 287,142,895</b>	<b>\$ 309,475,422</b>
Other Financing Sources	\$ 63,288	\$ 11,755	\$ 908,274	\$ -	\$ 628,067	\$ -
<b>Total Resources</b>	<b>\$ 476,438,583</b>	<b>\$ 512,169,654</b>	<b>\$ 535,766,189</b>	<b>\$ 551,323,782</b>	<b>\$ 569,302,324</b>	<b>\$ 616,962,421</b>
<b>Expenditures</b>						
Salary & Benefits	\$ 125,149,701	\$ 143,025,016	\$ 153,538,244	\$ 178,253,449	\$ 177,670,596	\$ 202,862,802
Training & Travel	689,730	813,748	983,895	1,664,181	933,247	1,673,639
Maintenance & Operations	57,277,292	81,376,214	88,430,180	81,770,464	72,486,979	96,474,184
Capital Outlay	6,757,234	6,238,549	6,452,027	3,846,206	6,468,172	4,205,912
Debt Service	-	306,894	1,121,876	-	-	-
<b>Sub-Total Expenditures</b>	<b>\$ 189,873,957</b>	<b>\$ 231,760,421</b>	<b>\$ 250,526,222</b>	<b>\$ 265,534,300</b>	<b>\$ 257,558,994</b>	<b>\$ 305,216,537</b>
Transfers	\$ 3,158,047	\$ 2,438,009	\$ 3,708,605	\$ 4,256,330	\$ 4,256,330	\$ 4,256,330
<b>Total Appropriations</b>	<b>\$ 193,032,004</b>	<b>\$ 234,198,430</b>	<b>\$ 254,234,827</b>	<b>\$ 269,790,630</b>	<b>\$ 261,815,324</b>	<b>\$ 309,472,867</b>
<b>Ending Balance</b>	<b>\$ 283,406,579</b>	<b>\$ 277,971,224</b>	<b>\$ 281,531,362</b>	<b>\$ 281,533,152</b>	<b>\$ 307,486,999</b>	<b>\$ 307,489,554</b>
Reserved-Outter Loop	\$ 45,776,249	\$ 45,918,053	\$ 45,918,053	\$ 45,918,053	\$ 45,918,053	\$ 45,918,053
Reserved	24,212,150	24,212,150	24,212,150	17,912,860	3,769,459	3,769,459
Com-Capital Murder	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Com-Special Elections	200,000	200,000	200,000	200,000	200,000	200,000
Com-Utilities	500,000	500,000	500,000	500,000	500,000	500,000
Com-Lars Projects	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Surety Bond Clerks	600,000	600,000	600,000	600,000	600,000	600,000
<b>Total Reserves</b>	<b>\$ 79,288,399</b>	<b>\$ 79,430,203</b>	<b>\$ 79,430,203</b>	<b>\$ 73,130,913</b>	<b>\$ 58,987,512</b>	<b>\$ 58,987,512</b>
<b>Fund Balance After Reserves</b>	<b>\$ 204,118,180</b>	<b>\$ 198,541,021</b>	<b>\$ 202,101,159</b>	<b>\$ 208,402,239</b>	<b>\$ 248,499,487</b>	<b>\$ 248,502,041</b>

# Permanent Improvement Fund (0499)

## FY 2025

Fund used to account for property tax revenues and expenditures associated with permanent improvement projects. These projects are to maintain and improve county buildings.

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Adopted
Beginning Balance	\$ 24,414,310	\$ 24,293,702	\$ 25,002,339	\$ 25,957,564	\$ 25,957,564	\$ 33,405,296
Revenue						
Taxes	\$ 1,400,582	\$ 2,200,069	\$ 2,035,171	\$ 2,359,148	\$ 2,368,276	\$ 2,176,807
Investment Revenues	70,856	79,942	288,232	182,406	504,962	365,000
Total Revenues	1,471,438	2,280,011	2,323,403	2,541,554	2,873,238	2,541,807
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 7,160,000	\$ -
Total Resources	\$ 25,885,748	\$ 26,573,713	\$ 27,325,742	\$ 28,499,118	\$ 35,990,802	\$ 35,947,103
Expenditures						
Maintenance & Operations	332,123	12,336	61,421	1,184,290	577,786	189,980
Capital Outlay	1,259,923	1,559,038	1,306,757	1,356,500	2,007,719	2,350,810
Sub-Total Expenditures	\$ 1,592,046	\$ 1,571,374	\$ 1,368,178	\$ 2,540,790	\$ 2,585,505	\$ 2,540,790
Total Appropriations	\$ 1,592,046	\$ 1,571,374	\$ 1,368,178	\$ 2,540,790	\$ 2,585,505	\$ 2,540,790
Ending Balance	\$ 24,293,702	\$ 25,002,339	\$ 25,957,564	\$ 25,958,328	\$ 33,405,296	\$ 33,406,313
Reserved-Outer Loop	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570
ARPA Projects						\$ 7,160,000
Total Reserves	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 15,463,570	\$ 22,623,570
Fund Balance After Reserves	\$ 8,830,132	\$ 9,538,769	\$ 10,493,994	\$ 10,494,758	\$ 17,941,726	\$ 10,782,743

# Road and Bridge Fund (1010)

## FY 2025

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

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Adopted
Beginning Balance	\$ 58,408,257	\$ 66,719,898	\$ 73,647,300	\$ 77,781,229	\$ 77,781,229	\$ 87,816,980
Revenue						
Fees/Charges For Services	23,144,434	24,570,073	26,466,570	24,075,400	29,642,887	28,785,400
Fines	1,246,463	885,082	736,638	762,000	650,082	653,000
Intergovernmental Rev	2,189,853	-	-	-	4,011	-
Investment Revenues	407,306	542,695	2,390,134	1,421,717	3,386,918	2,843,000
License & Permits	9,495	6,129	9,703	6,000	90,608	69,000
Other Revenue	578,449	581,575	193,852	160,000	87,493	160,530
Total Revenues	\$ 27,576,000	\$ 26,585,554	\$ 29,796,897	\$ 26,425,117	\$ 33,861,999	\$ 32,510,930
Total Resources						
	\$ 85,984,257	\$ 93,305,452	\$ 103,444,197	\$ 104,206,346	\$ 111,643,228	\$ 120,327,910
Expenditures						
Salary & Benefits	\$ 7,783,723	\$ 8,031,437	\$ 8,300,500	\$ 10,661,998	\$ 9,764,834	\$ 11,900,830
Training & Travel	6,395	16,782	28,320	69,244	11,586	70,244
Maintenance & Operations	10,023,678	9,791,826	14,970,049	14,586,410	12,730,870	20,257,428
Capital Outlay	1,382,563	1,818,107	2,364,099	4,975,499	1,318,959	4,047,960
Sub-Total Expenditures	\$ 19,196,359	\$ 19,658,152	\$ 25,662,968	\$ 30,293,151	\$ 23,826,249	\$ 36,276,462
Transfers	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 19,264,359	\$ 19,658,152	\$ 25,662,968	\$ 30,293,151	\$ 23,826,249	\$ 36,276,462
Ending Balance						
	\$ 66,719,898	\$ 73,647,300	\$ 77,781,229	\$ 73,913,195	\$ 87,816,980	\$ 84,051,448
Com-Fuel	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Com-Roadmaterials	500,000	500,000	500,000	500,000	500,000	\$ 500,000
Trails Of Blue Ridge	432,000	432,000	432,000	432,000	432,000	\$ 432,000
Total Reserves	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000
Fund Balance After Reserves	\$ 65,287,898	\$ 72,215,300	\$ 76,349,229	\$ 72,481,195	\$ 86,384,980	\$ 82,619,448

## Debt Service Fund (3001)

### FY 2025

Fund used to account for property tax revenues restricted for use in meeting the county’s annual principal and interest debt payments.

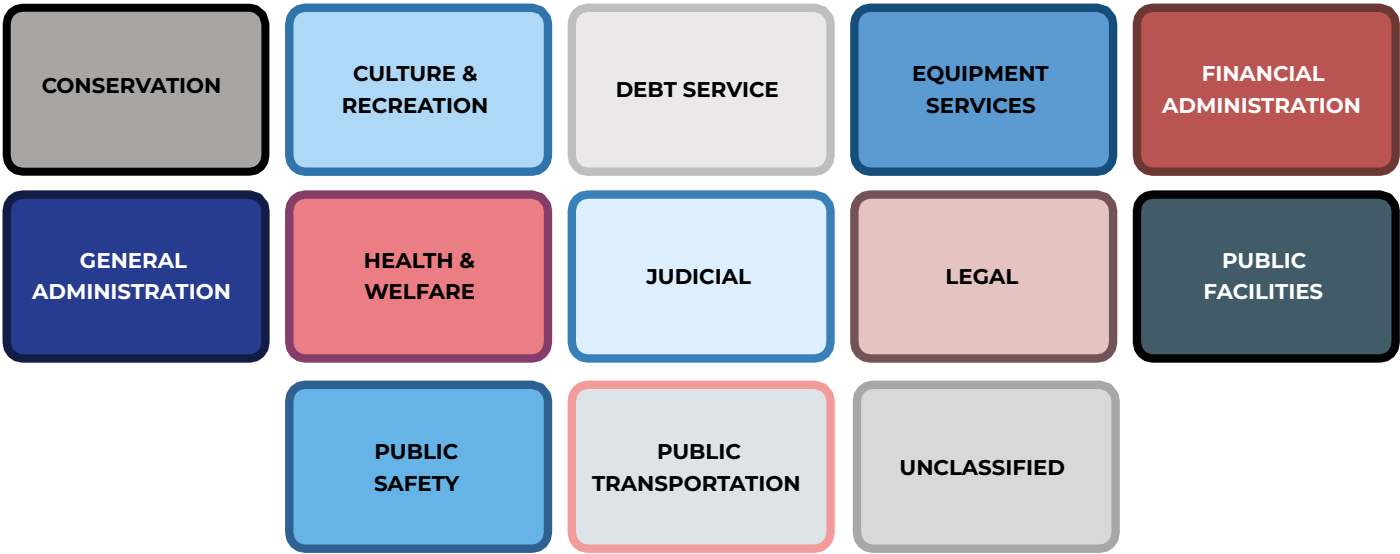
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Adopted
Beginning Balance	\$ 5,884,709	\$ 5,829,431	\$ 6,065,527	\$ 7,710,018	\$ 7,710,018	\$ 7,340,144
Revenue						
Taxes	\$ 80,969,206	\$ 84,842,536	\$ 85,645,469	\$ 92,013,358	\$ 92,369,379	\$ 99,724,013
Investment Revenues	72,041	68,232	695,327	574,789	1,084,879	1,070,000
Other Revenue	32,465,422	305,098	1,805,042	-	15,341,686	-
Total Revenues	\$ 113,506,669	\$ 85,215,866	\$ 88,145,838	\$ 92,588,147	\$ 108,795,944	\$ 100,794,013
Total Resources	\$ 119,391,378	\$ 91,045,297	\$ 94,211,365	\$ 100,298,165	\$ 116,505,962	\$ 108,134,157
Expenditures						
Debt Service	113,561,947	84,979,770	86,501,347	92,505,937	109,165,818	100,792,909
Sub-Total Expenditures	\$ 113,561,947	\$ 84,979,770	\$ 86,501,347	\$ 92,505,937	\$ 109,165,818	\$ 100,792,909
Total Appropriations	\$ 113,561,947	\$ 84,979,770	\$ 86,501,347	\$ 92,505,937	\$ 109,165,818	\$ 100,792,909
Ending Balance	\$ 5,829,431	\$ 6,065,527	\$ 7,710,018	\$ 7,792,228	\$ 7,340,144	\$ 7,341,248



# Department Pages by Function

 THE BATDRONE





Function Descriptions

Conservation

Activities associated with the design to conserve and develop such natural resources as water, soil, forests and minerals. Examples include dam maintenance, 4H, and Horticulture programs provided by Extension and Conservation departments.

Culture & Recreation

Activities related to parks, recreational activities, museums, and historic and cultural preservation. Examples include Historical Commission, Open Space, Myers Park, and Farm Museum.

Debt Service

Activities associated with the repayment of principal and interest on debt. Examples include debt service payments.

Equipment Services

Activities associated with the purchase and maintenance of all county vehicles and off-road equipment. Examples include equipment maintenance, fuel, and fleet replacement.

Financial Administration

Activities associated with the financial management of the county including but not limited to tax collections, accounting, budgeting, and purchasing activities. Examples include Budget, Court Collections, Treasury, Central Appraisal District, Auditor, Tax Assessor, and Purchasing.

General Administration

Activities associated with the general operations of the county including the oversight, operating systems, records management, and human resources. Examples include County Judge, Commissioners, Admin Services, Human Resources, Passports, Support Services, Information Technology, Capital Replacement, Records Management, Liability Insurance, and Workers Compensation.

Health & Welfare

Activities associated with providing health care and welfare related services including legal defense and healthcare services for indigents. Examples include Indigent Defense, Substance Abuse, Inmate Health, Mental Health, Indigent Healthcare, and CPS Board.

Judicial

Activities associated with providing judicial court services. Examples include County Clerk, County Courts, District Clerk, Jury Management, Justice Courts, District Courts, Law Library, Court Reporters, Document Preservation, Justice Court Technology, Courthouse Security, Specialty Courts, and Probate Contributions.

Legal

Activities associated with providing legal prosecution by the state. Examples include the District Attorney's Office.



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**Public Facilities**

Activities associated with providing and maintaining county facilities for its operations. Examples include Facilities Management, Construction and Projects, and leases.

**Public Safety**

Activities associated with the protection of persons and property, providing incarceration services, emergency services, probation services, and serving judicial documents. Examples include Medical Examiner, Sheriff’s Office, Jail Operations, Minimum Security, Inmate Transfer, Pre Trial Release, County Corrections, Child Abuse Taskforce, Constables, Fire Marshal, Homeland Security, Highway Patrol, Juvenile, Animal Safety, and CSCD.

**Public Transportation**

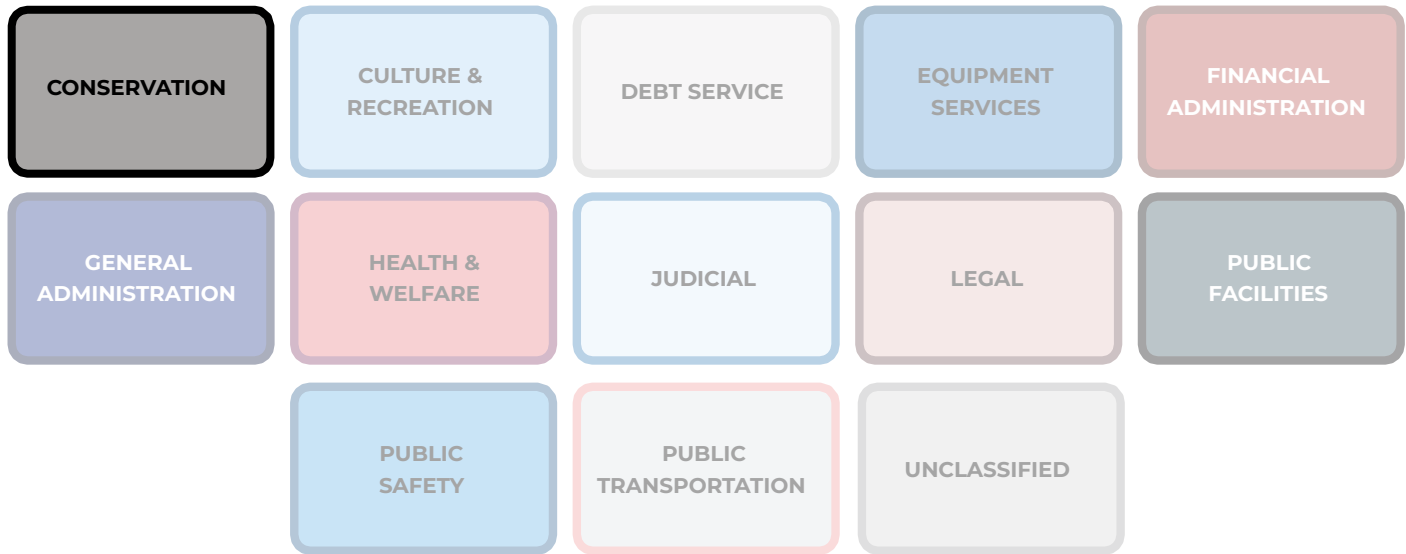
Activities associated with providing a road and bridge system to the county. Examples include Road and Bridge, Engineering, Public Works, Special Projects, and Toll Road Authority.

**Unclassified**

Activities associated with multiple functional areas or not associated with a functional area. Examples include General Fund Transfers Out, Employee Health Insurance, Flex Benefits, Unemployment Insurance, Short-term Disability Insurance, Employee Health Clinic, and Debt Service Payments.

FY 2025 DEPARTMENT PAGES

Conservation



Department Descriptions & Core Services

Agrilife Extension

Improve county residents’ quality of life with custom-made educational programs which are based on community-identified needs in the areas of agriculture, environmental stewardship, youth and adult life skills, human capital and leadership and community economic development.

Soil Conservation

To provide leadership and expertise in the conservation of natural resources in all areas of Collin County.

AGRILIFE EXTENSION

Conservation

PURPOSE

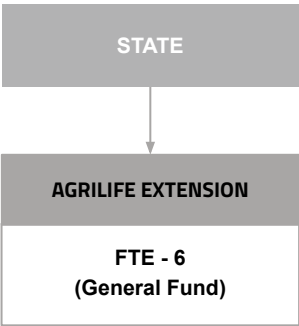
Through education, Texas A&M AgriLife Extension Service will:

Educate Texans to improve their health, safety, productivity and well-being.

Educate citizens to improve their stewardship of the environment and Texas’ natural resources.

Educate Texans to make decisions that contribute to their economic security and to the state’s economic prosperity. Foster the development of responsible, productive and self-motivated youth and adults.

REPORTING STRUCTURE




FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
AGRILIFE EXTENSION							
Administrative Secretary	2.0	2.0	2.0	2.0	-	2.0	-
County Ext Agent-4H	1.0	1.0	1.0	1.0	-	1.0	-
County Ext Agent-Agriculture	1.0	1.0	1.0	1.0	-	1.0	-
County Ext Agent-Home Economic	1.0	1.0	1.0	1.0	-	1.0	-
County Ext Agent-Horticulture	1.0	1.0	1.0	1.0	-	1.0	-
Tech I	0.5	-	-	-	-	-	-
Total	6.5	6.0	6.0	6.0	-	6.0	-

PERFORMANCE MEASURES

Goal: Conducting programs by increasing participants’ knowledge of fundamental concepts, acquisition of new skills, and changed behaviors.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Program Participants	 Efficient and Open Government	50,953	82,541	78,065	93,618	96,000
Volunteers Involved		4,086	4,748	5,064	5,672	6,000
Attendance at Volunteer Conducted Meetings		5,869	7,927	8,926	13,017	15,000

AGRILIFE EXTENSION

Conservation

BUDGET SUMMARY

AGRILIFE EXTENSION									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 241,401	\$ 269,734	\$ 254,141	\$ 330,556	\$ 297,207	\$ 330,001	\$ 355,759	8%	
Training & Travel	\$ 9,705	\$ 9,238	\$ 9,801	\$ 11,100	\$ 10,967	\$ 14,100	\$ 14,100	27%	
Maintenance & Operations	\$ 5,759	\$ 5,630	\$ 6,265	\$ 5,970	\$ 5,744	\$ 5,970	\$ 5,970	0%	
Total	\$ 256,865	\$ 284,602	\$ 270,207	\$ 347,626	\$ 313,918	\$ 350,071	\$ 375,829 ↑	8%	

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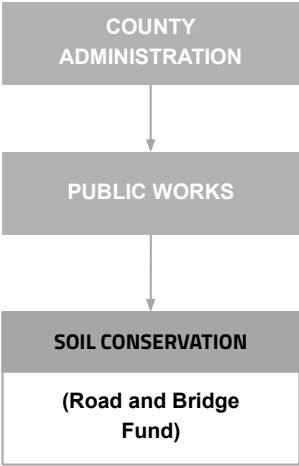
SOIL CONSERVATION

Conservation

PURPOSE

To provide leadership and expertise in the conservation of natural resources in all areas of Collin County.

REPORTING STRUCTURE

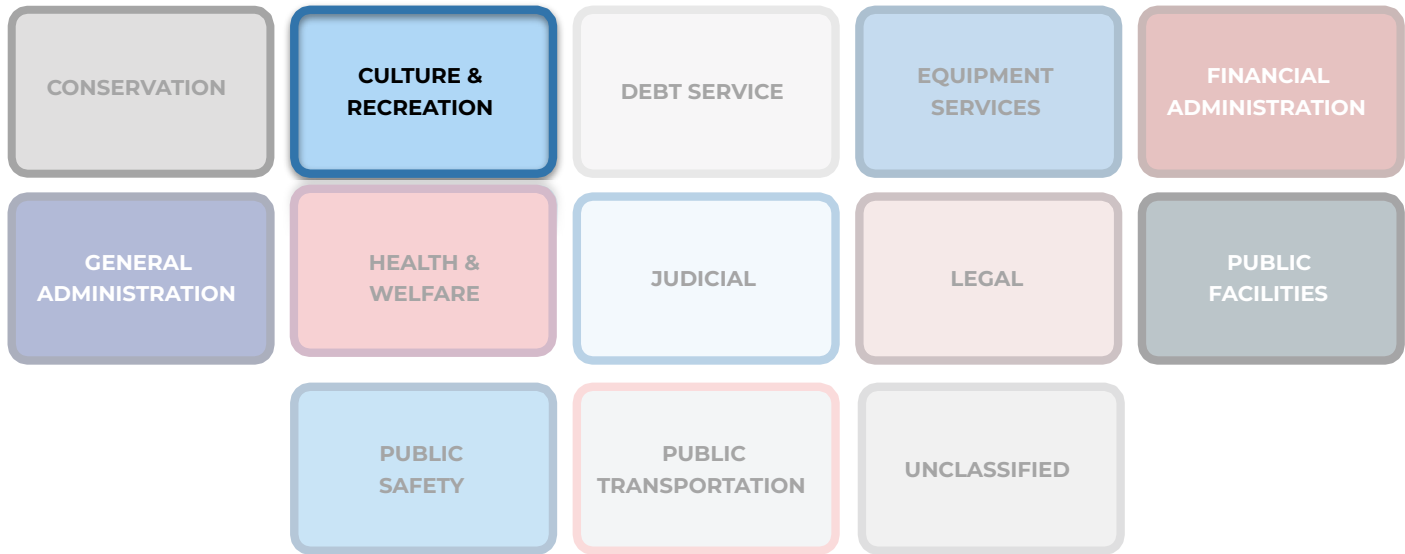


BUDGET SUMMARY

SOIL CONSERVATION															
	FY 2021 Actual		FY 2022 Actual		FY 2023 Actual		FY 2024 Adopted		FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change			
Maintenance & Operations	\$	6,024	\$	6,024	\$	14,306	\$	44,035	\$	7,821	\$	20,000	\$	20,000	(55%)
Total	\$	6,024	\$	6,024	\$	14,306	\$	44,035	\$	7,821	\$	20,000	\$	20,000 ↓	(55%)

FY 2025 DEPARTMENT PAGES

Culture and Recreation



Department Descriptions & Core Services

Historical Commission

The Collin County Historical Commission helps preserve and educate on the rich history of this county by initiating and conducting programs and activities for the preservation of historical heritage as well as marking, interpreting, preserving and accumulating information on landmarks.

Myers Park

To provide educational and recreational opportunities as directed by the Deed of Trust set forth by the Park’s founders. Myers Park & Event Center provides a premier facility to attract major equestrian, dog agility and livestock shows and events to Collin County, and provides opportunities for private, community and business facility rental for parties, gatherings and meetings.

Farm Museum

The Collin County Farm Museum strives to develop a better understanding and appreciation of Collin County’s rural heritage from the earliest settlement through the 1960s. The Collin County Farm Museum consists of 8,528 square feet of collections and restoration exhibits in the Wells Building.

Open Space

Implement program elements of the Open Space Strategic Plan in order to promote a high quality of life for current County residents and future generations through the addition of new parks and open space resources.



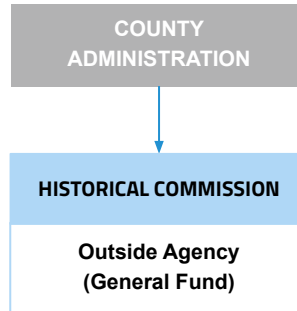
## HISTORICAL COMMISSION

## Culture and Recreation

## PURPOSE

The Collin County Historical Commission helps preserve and educate on the rich history of this county by initiating and conducting programs and activities for the preservation of historical heritage as well as marking, interpreting, preserving and accumulating information on landmarks.

## REPORTING STRUCTURE



## BUDGET SUMMARY

HISTORICAL COMISSION									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Maintenance & Operations	\$ 42,459	\$ 47,118	\$ 44,402	\$ 49,900	\$ 47,076	\$ 49,900	\$ 49,900	0%	
Total	\$ 42,459	\$ 47,118	\$ 44,402	\$ 49,900	\$ 47,076	\$ 49,900	\$ 49,900	0%	

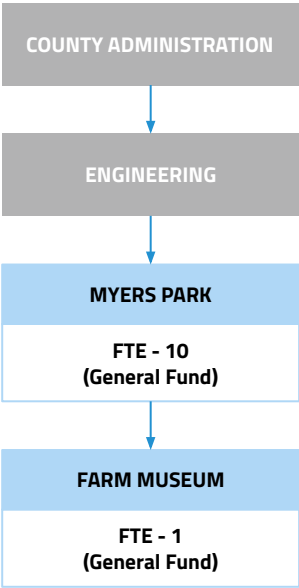
MYERS PARK

Culture and Recreation

PURPOSE

To provide educational and recreational opportunities as directed by the Deed of Trust set forth by the Park’s founders. Myers Park & Event Center provides a premier facility to attract major equestrian, dog agility and livestock shows and events to Collin County, and provides opportunities for private, community and business facility rental for parties, gatherings and meetings.

REPORTING STRUCTURE



FTE POSITION SUMMARY


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
FARM MUSEUM							
Farm Museum Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
MYERS PARK							
Assistant Event Coordinator	0.5	0.5	0.5	0.5	-	0.5	-
Events Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Grounds Keeper	3.5	3.5	3.5	3.5	-	3.5	-
Grounds Maintenance Tech	2.0	2.0	2.0	2.0	-	2.0	-
Lead Worker	1.0	1.0	1.0	1.0	-	1.0	-
Parks Manager	1.0	1.0	1.0	1.0	-	1.0	-
Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Total	11.0	11.0	11.0	11.0	-	11.0	-

MYERS PARK


Culture and Recreation

PERFORMANCE MEASURES


GOAL: Place 20 advertisements or articles in local news media/magazine outlets each year.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Advertisements and Articles Published	 Efficient and Open Government	104	72	56	118	20


GOAL: Log 40,000 views of Myers Park & Event Center's website each year.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Views on Myers Park Website	 Efficient and Open Government	44,076	49,334	51,471	50,497	40,000


GOAL: Schedule and complete 200 events each year.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Events	 Efficient and Open Government	326	336	340	285	200
Total Event Attendance		183,718	263,966	322,201	348,000	200,000

GOAL: Attend 350 networking, community, new client meetings or events each year.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Networking, Community and New Client Meetings Attended	 Efficient and Open Government	319	384	237	253	350

GOAL: Complete 30 projects each year including irrigation and special Myers Park internal and external group projects.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Projects Completed	 Maintain Financial Health	23	45	51	53	30

MYERS PARK

Culture and Recreation

BUDGET SUMMARY

FARM MUSEUM								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 99,087	\$ 101,722	\$ 102,716	\$ 114,616	\$ 117,123	\$ 113,018	\$ 125,365	9%
Training & Travel	\$ 420	\$ 319	\$ -	\$ 700	\$ -	\$ -	\$ -	(100%)
Maintenance & Operations	\$ 17,070	\$ 18,728	\$ 21,239	\$ 22,517	\$ 21,132	\$ 23,217	\$ 23,217	3%
Total	\$ 116,577	\$ 120,769	\$ 123,955	\$ 137,833	\$ 138,255	\$ 136,235	\$ 148,582 ↑	8%

BUDGET SUMMARY

MYERS PARK								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 635,408	\$ 642,772	\$ 697,868	\$ 838,331	\$ 801,269	\$ 849,061	\$ 928,516	11%
Training & Travel	\$ 410	\$ 1,314	\$ 641	\$ 2,350	\$ -	\$ 1,000	\$ 1,000	(57%)
Maintenance & Operations	\$ 86,543	\$ 79,269	\$ 105,916	\$ 111,163	\$ 92,789	\$ 156,354	\$ 112,513	1%
Capital Outlay	\$ -	\$ 39,709	\$ 6,752	\$ -	\$ -	\$ -	\$ 20,500	0%
Total	\$ 722,361	\$ 763,064	\$ 811,177	\$ 951,844	\$ 894,058	\$ 1,006,415	\$ 1,062,529 ↑	12%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments				One-Time	Recurring	Total
6 Wheel Gator				\$ 20,500	\$ 2,200	\$ 22,700
Total						\$ 22,700

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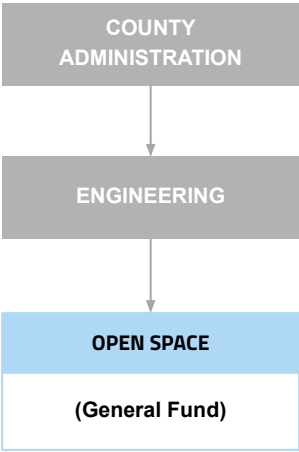
OPEN SPACE

Culture & Recreation

PURPOSE


Propose the means for acquisition and management of the open space system through interaction and cooperation of municipalities, public agencies, private organizations, and individuals. Identify natural resources of the county for protection in order to maintain a balance between developed and open landscape, and to preserve rare or unique ecosystems. Provide recommendations to maintain and operate County owned facilities, including programmed activities, as to protect and enhance the existing natural resources, encourage wise use of the facilities, and educate visitors about the program and the significance of County resources.

REPORTING STRUCTURE



PERFORMANCE MEASURES

**GOAL:** Schedule a minimum of 4 Parks & Open Space Board Meetings each year.

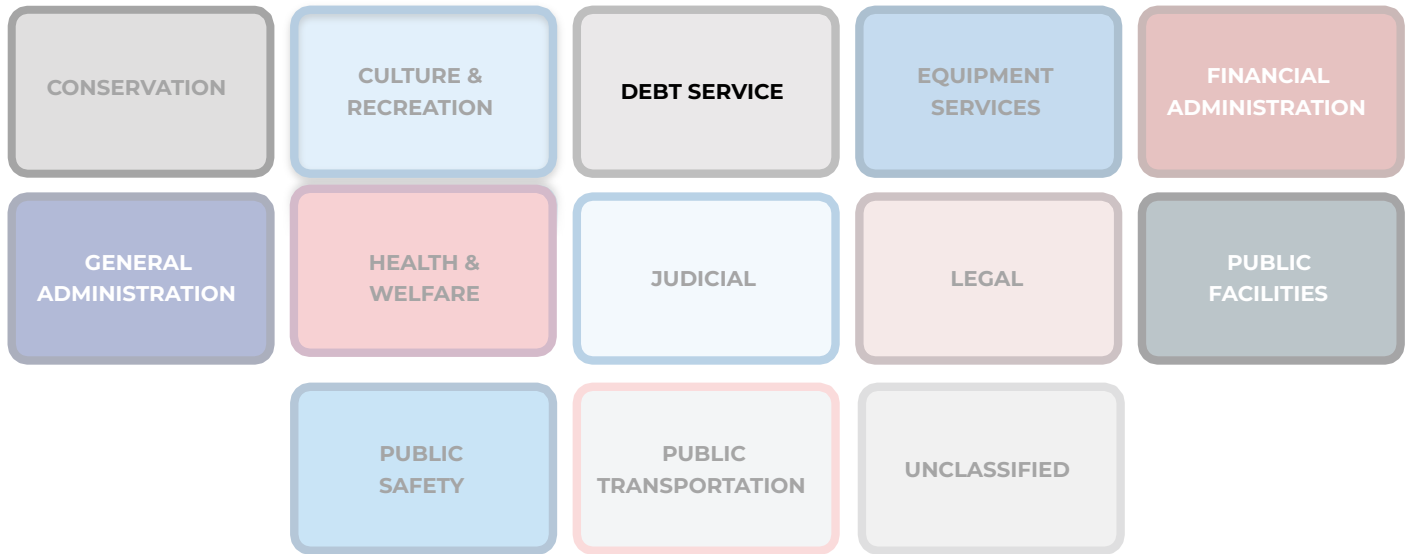
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Parks & Open Space Board Meetings	 Efficient and Open Government	6	7	6	8	4

BUDGET SUMMARY

OPEN SPACE									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 16,800	\$ 16,800	\$ 18,000	\$ 18,900	\$ 18,113	\$ 18,900	\$ 18,900	0%	
Maintenance & Operations	\$ 11,657	\$ 12,174	\$ 13,086	\$ 19,803	\$ 10,911	\$ 19,803	\$ 19,803	0%	
Total	\$ 28,457	\$ 28,974	\$ 31,086	\$ 38,703	\$ 29,024	\$ 38,703	\$ 38,703	0%	

FY 2025 DEPARTMENT PAGES

Debt Service



Department Descriptions & Core Services

Debt Service

Fund used to account for property tax revenues restricted for use in meeting the county’s annual principal and interest debt payments.

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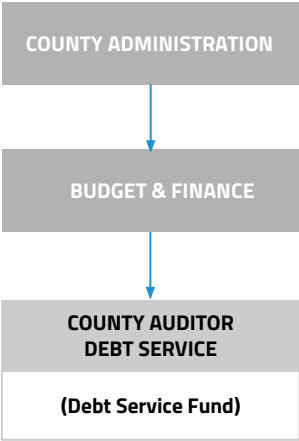
COUNTY AUDITOR DEBT SERVICE

Debt Service

PURPOSE

Fund used to account for property tax revenues restricted for use in meeting the county’s annual principal and interest debt payments.

REPORTING STRUCTURE



PERFORMANCE MEASURES

GOAL: Maintain a AAA Bond Rating.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
County Bond Rating	 Maintain Financial Health	AAA	AAA	AAA	AAA	AAA

GOAL: Keep the debt portion of the tax rate at or below 5.5 cents.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Debt Tax Rate	 Maintain Financial Health	5.2030	5.1251	4.4271	4.1850	4.0956

BUDGET SUMMARY

COUNTY AUDITOR DEBT SERVICE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Debt Service	\$ 113,561,947	\$ 84,979,769	\$ 86,501,347	\$ 92,505,937	\$ 109,165,818	\$ 100,792,909	\$ 100,792,909	9%
Total	\$ 113,561,947	\$ 84,979,769	\$ 86,501,347	\$ 92,505,937	\$ 109,165,818	\$ 100,792,909	\$ 100,792,909 ↑	9%

COUNTY AUDITOR DEBT SERVICE

Debt Service

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments	One-Time		Recurring	Total
Increase in Debt Payment	\$	-	\$ 8,286,972	\$ 8,286,972
Total				\$ 8,286,972

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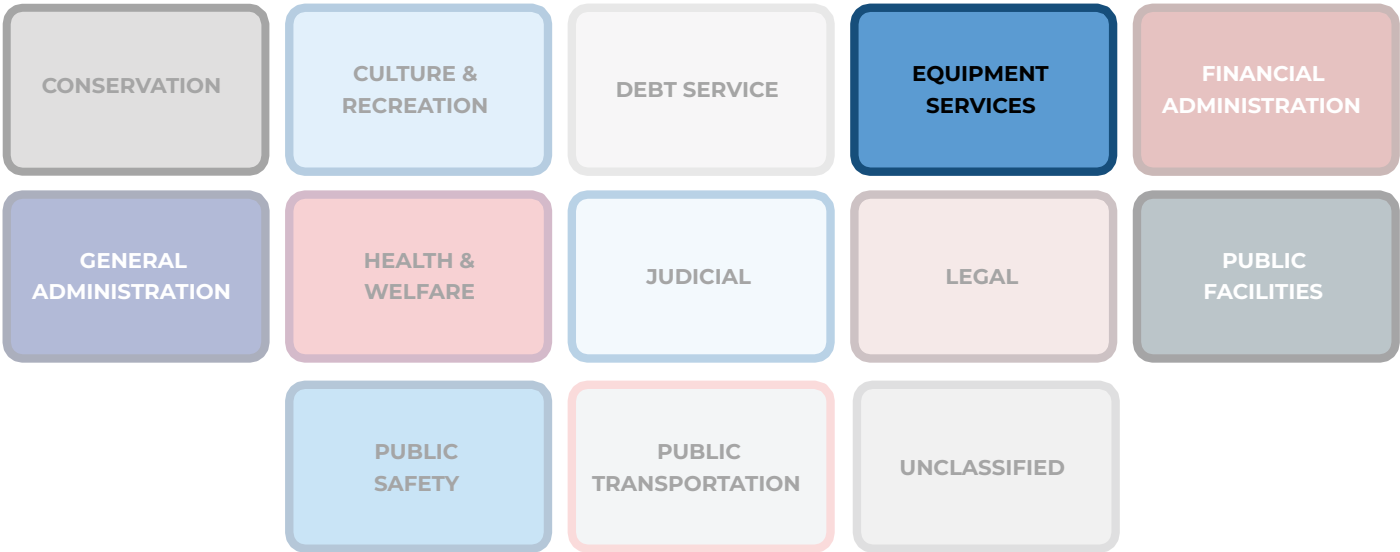
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FY 2025 DEPARTMENT PAGES

Equipment Services



Department Descriptions & Core Services

Equipment Services

Equipment Services’ mission is to provide cost-effective and timely service to all County departments in maintaining and repairing the vehicles and equipment in Collin County’s fleet. In addition, we provide substantive information to County departments relating to fleet replacement.

Equipment Services is an active participant in the Clean Cities Technical Coalition, helping to promote clean air in Collin County by using clean emission vehicles.

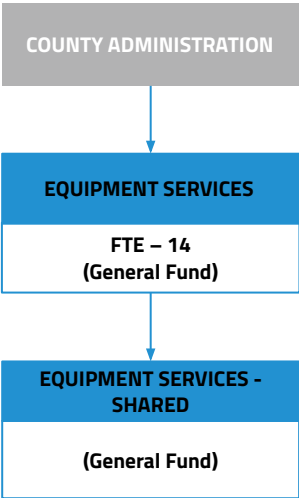
EQUIPMENT SERVICES

Equipment Services

PURPOSE

To maintain each unit in the County fleet in a safe, operable condition using the most cost-effective measures available. Providing for the safety & extended life of the County’s vehicles and equipment by having a replacement schedule in place, performing preventative maintenance, offering specification writing training and fuel management.

REPORTING STRUCTURE




FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
EQUIPMENT SERVICES							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Asset Management Technician	1.0	1.0	1.0	1.0	-	1.0	-
Equipment Services Manager	1.0	1.0	1.0	1.0	-	1.0	-
Equipment Technician	7.0	7.0	7.0	7.0	-	7.0	-
Fleet Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Parts Warehouse Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
Shop Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Shop Technician	1.0	1.0	1.0	1.0	-	1.0	-
Total	14.0	14.0	14.0	14.0	-	14.0	-

PERFORMANCE MEASURES

GOAL: Maintain, repair, and service all fleet related vehicles, heavy construction, and ancillary ground maintenance equipment in the safest, shortest time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Number of Fleet Units (Off Road, Over the Road and Grounds)	 Mobility and Transportation	983	996	1,016	1,055	1,055
Total Number of Work Orders Processed		2,995	2,975	3,078	3,313	3,245
Gallons of Fuel Consumption (Unleaded)		181,813	195,729	199,702	208,535	196,445
Gallons of Fuel Consumption (Diesel)		185,906	180,198	177,416	176,864	180,096

EQUIPMENT SERVICES

Equipment Services

BUDGET SUMMARY

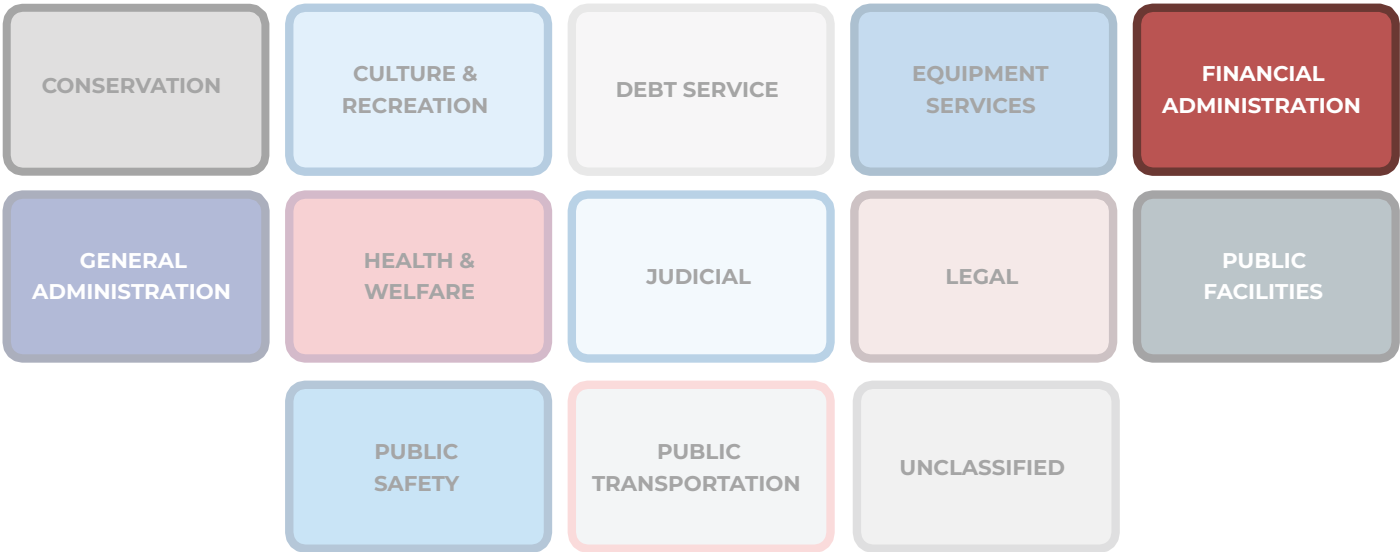
EQUIPMENT SERVICES								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 1,194,375	\$ 1,293,681	\$ 1,360,796	\$ 1,483,820	\$ 1,513,822	\$ 1,516,990	\$ 1,635,282	10%
Training & Travel	\$ 4,362	\$ 898	\$ 7,114	\$ 12,500	\$ 4,156	\$ 12,500	\$ 12,500	0%
Maintenance & Operations	\$ 30,171	\$ 32,619	\$ 33,699	\$ 44,373	\$ 47,114	\$ 44,373	\$ 44,373	0%
Total	\$ 1,228,908	\$ 1,327,198	\$ 1,401,609	\$ 1,540,693	\$ 1,565,092	\$ 1,573,863	\$ 1,692,155 ↑	10%

EQUIPMENT SERVICES - SHARED								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 898,079	\$ 1,814,235	\$ 986,665	\$ 1,875,911	\$ 1,144,322	\$ 1,984,661	\$ 1,917,061	2%
Capital Outlay	\$ 1,895,614	\$ 173,928	\$ 692,365	\$ 2,671,950	\$ 2,227,245	\$ 3,019,900	\$ 3,019,900	13%
Total	\$ 2,793,693	\$ 1,988,163	\$ 1,679,030	\$ 4,547,861	\$ 3,371,567	\$ 5,004,561	\$ 4,936,961 ↑	9%

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments				
	One-Time		Recurring	
Fuel Management Software	\$ 287,900		\$ 7,410	
County-Wide Fleet and Grounds Equipment Replacement	\$ 3,126,900		\$ -	
Total			\$ 3,422,210	

FY 2025 DEPARTMENT PAGES

Financial Administration



Department Descriptions & Core Services

Budget & Finance

The Budget and Finance Department supports the Commissioners Court with fiscal planning, monitoring, and policy analysis that assist the Court in making well-informed policy and financial decisions.

Central Appraisal District

The Collin County Central Appraisal District is an outside entity whose mission is to appraise all property in the Collin County Appraisal District at market value equally and uniformly, and to communicate that value annually to each taxpayer and taxing jurisdiction. The cost of operations is divided among all entities who utilize their services.

County Auditor

To ensure financial integrity of the County; enforce financial laws, policies and procedures; protect County assets, and maintain accurate and timely financial and accounting records.

Court Collections

Conducts in person interviews with defendants to determine his/her financial ability to pay court costs, fines and fees imposed by the criminal county courts. The clerk monitors the defendants’ payment process until all costs are paid in full.

Purchasing

The statutory responsibility of the Purchasing Agent is to purchase all supplies, materials, and equipment; contract for all repairs required or used by the County; and supervise all purchases made on competitive bid. The Purchasing Agent is also responsible for County property and inventory and must annually file with the County Auditor and each member of the Purchasing Board an inventory of all property on hand and belonging to the County and to each subdivision, officer or employee.

Tax Assessor/Collector

To formulate policies and programs to ensure enforcement of the Texas Property Code and Texas Motor Vehicle laws. The basic duties and responsibilities of the Tax Assessor-Collector include: 1) assessing and collecting property taxes, 2) registering, licensing, and titling motor vehicles, and 3) maintaining accountability for public funds.

Treasury

As the Treasurer for Collin County, the County Clerk is statutorily responsible for proper management of 18 accounts including land and vitals fee account, criminal, civil and probate fee accounts, court registry, two direct deposit clearing accounts, pooled cash, juror payments, seized money, toll road authority, grants for teen court and justice assistance, and long and short term disability for UHC and Aetna.

INTRODUCTION

PERSONNEL

FUND SUMMARIES

DEPARTMENTS

CAPITAL IMPROVEMENT PROGRAM

STATISTICS

POLICIES

COURT ORDERS

APPENDIX



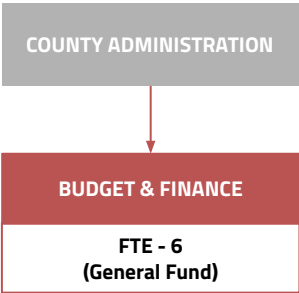
BUDGET & FINANCE

Financial Administration

PURPOSE

The Budget and Finance Department supports the Commissioners Court with fiscal planning, monitoring, and policy analysis that assist the Court in making well-informed policy and financial decisions.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
BUDGET AND FINANCE							
Assistant Director I	1.0	1.0	1.0	1.0	-	1.0	-
Director of Budget	1.0	1.0	1.0	1.0	-	1.0	-
Financial Analyst	3.0	3.0	3.0	3.0	-	3.0	-
Financial Analyst II	1.0	1.0	1.0	1.0	-	1.0	-
Total	6.0	6.0	6.0	6.0	-	6.0	-

PERFORMANCE MEASURES


GOAL: Maintain a AAA Bond Rating.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
County Bond Rating	 Maintain Financial Health	AAA	AAA	AAA	AAA	AAA
GOAL: Adopt the County budget in accordance with statute.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
County Budget Adopted According to Statute	 Maintain Financial Health	Yes	Yes	Yes	Yes	Yes

BUDGET & FINANCE


Financial Administration

PERFORMANCE MEASURES (CONTINUED)

GOAL: Receive the GFOA Distinguished Budget Presentation Award each year.


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Received GFOA Distinguished Presentation Award	 Efficient and Open Government	Yes	Yes	Yes	Yes	Yes

GOAL: Receive the GFOA Distinguished Budget Presentation Award each year.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Overall GFOA Rating Score for the County Budget Document (300 Total Points)	 Efficient and Open Government	270	236	243	268	270

In FY 2022 the scoring structure changed and points total changed to 300.

GOAL: Maintain a fund balance of at least 180 days in the General Fund.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Maintain a Fund Balance of 180 Days in the General Fund	 Maintain Financial Health	Yes	Yes	Yes	Yes	Yes

BUDGET SUMMARY

BUDGET & FINANCE

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 747,552	\$ 813,492	\$ 861,296	\$ 964,598	\$ 989,645	\$ 986,229	\$ 1,070,577	11%
Training & Travel	\$ 9,129	\$ 15,143	\$ 15,516	\$ 17,600	\$ 8,766	\$ 17,600	\$ 17,600	0%
Maintenance & Operations	\$ 799	\$ 1,360	\$ 813	\$ 1,000	\$ 771	\$ 1,000	\$ 1,000	0%
Total	\$ 757,480	\$ 829,995	\$ 877,625	\$ 983,198	\$ 999,182	\$ 1,004,829	\$ 1,089,177 ↑	11%

CENTRAL APPRAISAL DISTRICT

Financial Administration

PURPOSE

The Collin County Central Appraisal District is an outside entity whose mission is to appraise all property in the Collin County Appraisal District at market value equally and uniformly, and to communicate that value annually to each taxpayer and taxing jurisdiction. The cost of operations is divided among all entities who utilize their services.

REPORTING STRUCTURE

CENTRAL APPRAISAL DISTRICT

Outside Agency  
(General Fund)

BUDGET SUMMARY

CENTRAL APPRAISAL DISTRICT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 1,792,691	\$ 1,934,699	\$ 1,980,190	\$ 2,035,262	\$ 2,261,261	\$ 2,586,623	\$ 2,586,623	27%
Total	\$ 1,792,691	\$ 1,934,699	\$ 1,980,190	\$ 2,035,262	\$ 2,261,261	\$ 2,586,623	\$ 2,586,623 ↑	27%

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments		One-Time	Recurring
Increase in Annual Payment		\$ -	\$ 551,361
Total			\$ 551,361

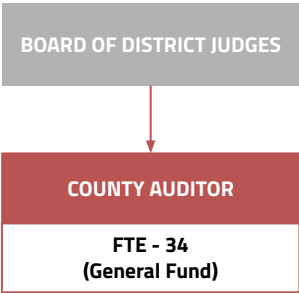
COUNTY AUDITOR

Financial Administration

PURPOSE

To ensure financial integrity of the County; enforce financial laws, policies and procedures; protect County assets, and maintain accurate and timely financial and accounting records.

REPORTING STRUCTURE




FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
COUNTY AUDITOR							
1st Assistant Auditor	1.0	1.0	1.0	1.0	-	1.0	-
Accountant/Auditor	14.0	14.0	14.0	14.0	-	14.0	-
Accounting/Audit Specialist	3.0	3.0	3.0	3.0	-	3.0	-
Accounts Payable Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
Accounts Payable Technician	6.0	6.0	7.0	7.0	-	7.0	-
Audit Manager	4.0	4.0	4.0	4.0	-	4.0	-
County Auditor	1.0	1.0	1.0	1.0	-	1.0	-
Grant Resource Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Office Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Section Leader/Compliance Aud	1.0	1.0	1.0	1.0	-	1.0	-
Total	33.0	33.0	34.0	34.0	-	34.0	-

PERFORMANCE MEASURES

GOAL: Achieve the GFOA Certificate of Excellence in Financial Reporting to meet the standard of excellence for accuracy and transparency.


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
GFOA Awards for Annual Comprehensive Financial Report (ACFR)	 Maintain Financial Health	42	43	44	45	46
Published Transparent and Accurate Annual Comprehensive Financial Report (ACFR)		Yes	Yes	Yes	Yes	Yes

COUNTY AUDITOR

Financial Administration

PERFORMANCE MEASURES (CONTINUED)

GOAL: Perform all statutorily required audits within the fiscal year.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Internal Audits Performed	 Maintain Financial Health	128	133	135	125	137

BUDGET SUMMARY

COUNTY AUDITOR								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 3,462,432	\$ 3,672,423	\$ 3,864,686	\$ 4,277,508	\$ 4,258,789	\$ 4,280,537	\$ 4,639,285	9%
Training & Travel	\$ 19,545	\$ 12,964	\$ 14,914	\$ 46,850	\$ 11,023	\$ 46,850	\$ 46,850	0%
Maintenance & Operations	\$ 12,366	\$ 13,379	\$ 10,094	\$ 24,081	\$ 14,827	\$ 18,500	\$ 18,500	(23%)
Total	\$ 3,494,343	\$ 3,698,766	\$ 3,889,694	\$ 4,348,439	\$ 4,284,639	\$ 4,345,887	\$ 4,704,635 ↑	8%

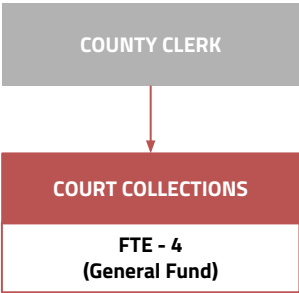
COURT COLLECTIONS

Financial Administration

PURPOSE

Conducts in person interviews with defendants to determine his/her financial ability to pay court costs, fines and fees imposed by the criminal county courts. The clerk monitors the defendants’ payment process until all costs are paid in full.

REPORTING STRUCTURE





FTE POSITION SUMMARY


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
COURT COLLECTIONS							
Collections Clerk	3.0	3.0	3.0	3.0	-	3.0	-
Program Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Total	4.0	4.0	4.0	4.0	-	4.0	-

PERFORMANCE MEASURES

GOAL: Properly enforce court ordered financial obligations through collection of court costs, fines and fees related to misdemeanor convictions for Collin County.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Dollars Assessed	 Maintain Financial Health	\$3,254,660	\$2,662,851	\$2,914,825	\$2,840,820	\$2,877,823
Total Collected (Includes Jail Credit and Community Service)		\$3,004,559	\$2,842,495	\$2,907,942	\$2,897,182	\$2,902,562
% of Total Collected		92%	107%	100%	102%	101%
Total Collectable Dollars Assessed	 Maintain Financial Health	\$1,163,051	\$546,403	\$823,585	\$568,138	\$695,862
Dollars Collected		\$1,903,283	\$1,535,248	\$1,497,594	\$1,414,959	\$1,456,277
% of Dollars Collected		164%	281%	182%	249%	209%

GOAL: Increase the 0-60 day collection rate to ensure court imposed fines and fees are collected in a timely manner.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Collectable Dollars Assessed	 Maintain Financial Health	\$1,163,051	\$546,403	\$823,585	\$568,138	\$695,862
0-60 Collection		\$1,263,277	\$852,883	\$893,564	\$821,328	\$857,446
0-60 Day Collection Rate		109%	156%	108%	145%	123%



COURT COLLECTIONS

Financial Administration

BUDGET SUMMARY

COURT COLLECTIONS									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 378,445	\$ 317,218	\$ 343,609	\$ 386,615	\$ 391,232	\$ 390,082	\$ 422,653	9%	
Training & Travel	\$ 429	\$ 1,285	\$ 1,214	\$ 6,500	\$ 1,106	\$ 6,500	\$ 6,500	0%	
Maintenance & Operations	\$ 3,908	\$ 5,517	\$ 6,691	\$ 9,766	\$ 3,972	\$ 9,766	\$ 9,766	0%	
Total	\$ 382,782	\$ 324,020	\$ 351,514	\$ 402,881	\$ 396,310	\$ 406,348	\$ 438,919	↑ 9%	

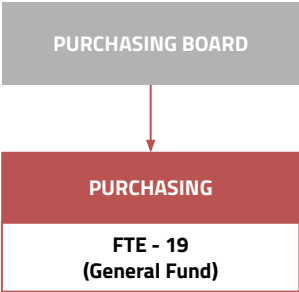
PURCHASING

Financial Administration

PURPOSE

The statutory responsibility of the Purchasing Agent is to purchase all supplies, materials, and equipment; contract for all repairs required or used by the County; and supervise all purchases made on competitive bid. The Purchasing Agent is also responsible for County property and inventory and must annually file with the County Auditor and each member of the Purchasing Board an inventory of all property on hand and belonging to the County and to each subdivision, officer or employee.

REPORTING STRUCTURE




FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
PURCHASING							
Asset Management Technician	2.0	2.0	2.0	2.0	-	2.0	-
Assistant Purchasing Agent	1.0	1.0	1.0	1.0	-	1.0	-
Buyer Assistant	1.0	1.0	1.0	1.0	-	1.0	-
Buyer I	3.0	3.0	3.0	3.0	-	3.0	-
Buyer II	4.0	4.0	5.0	5.0	-	5.0	-
Purchasing Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Purchasing Agent	1.0	1.0	1.0	1.0	-	1.0	-
Purchasing Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Senior Buyer	3.0	3.0	4.0	4.0	-	4.0	-
Total	17.0	17.0	19.0	19.0	-	19.0	-

PERFORMANCE MEASURES

GOAL: Provide support to departments through procurement of quality supplies, equipment, and services.


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Requisitions received	 Maintain Financial Health	5,096	5,301	5,509	5,511	5,440
Purchase orders issued		4,761	5,059	5,112	5,190	5,120
Purchasing card transactions		5,584	6,800	6,528	7,475	6,934
% of requisitions turned into POs		93%	95%	93%	94%	94%

PURCHASING


Financial Administration

PERFORMANCE MEASURES (CONTINUED)

GOAL: Identify commodities and services that warrant a formal bid process to capture the best price for an item.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Contract Instruments Received/Processed	 Maintain Financial Health	748	712	637	759	703
% Change		14%	(5%)	-5%	19%	(7%)

GOAL: Secure pricing via competitive bids to save taxpayer dollars.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Adopted in Fiscal Year Budget	 Maintain Financial Health	\$4,641,947	\$3,633,283	\$6,253,589	\$5,462,875	\$5,116,582
Actual Amount Spent		\$4,132,639	\$3,024,328	\$5,259,117	\$4,411,019	\$4,231,488
Cost Savings		\$509,308	\$608,955	\$994,472	\$1,051,856	\$885,094
% of Budget Spent		89%	83%	84%	81%	83%

BUDGET SUMMARY

PURCHASING								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 1,432,360	\$ 1,528,563	\$ 1,653,321	\$ 1,986,968	\$ 1,972,447	\$ 2,044,414	\$ 2,210,342	11%
Training & Travel	\$ 16,682	\$ 24,677	\$ 21,679	\$ 36,720	\$ 31,790	\$ 36,720	\$ 36,720	0%
Maintenance & Operations	\$ 6,065	\$ 6,573	\$ 6,765	\$ 24,112	\$ 13,471	\$ 8,416	\$ 8,416	(65%)
Capital Outlay	\$ -	\$ -	\$ -	\$ 22,466	\$ 17,469	\$ -	\$ -	(100%)
Total	\$ 1,455,107	\$ 1,559,813	\$ 1,681,765	\$ 2,070,266	\$ 2,035,177	\$ 2,089,550	\$ 2,255,478 ↑	9%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Cell phones for purchasing supervisors	\$ 236	\$ 924	\$ 1,160
Total			\$ 1,160

TAX ASSESSOR/COLLECTOR

Financial Administration

PURPOSE

To formulate policies and programs to ensure enforcement of the Texas Property Code and Texas Motor Vehicle laws. The basic duties and responsibilities of the Tax Assessor-Collector include: 1) assessing and collecting property taxes, 2) registering, licensing, and titling motor vehicles, and 3) maintaining accountability for public funds.

REPORTING STRUCTURE

TAX ASSESSOR/COLLECTOR

FTE - 103.5  
(General Fund)

FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
TAX ASSESSOR/COLLECTOR							
Account/Office Clerk	4.0	4.0	4.0	4.0	-	4.0	-
Accounting Tech	3.0	3.0	3.0	3.0	-	3.0	-
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Chief Deputy Clerk	1.0	1.0	1.0	1.0	-	1.0	-
Deputy Tax Clerk I	5.0	5.0	5.0	5.0	-	5.0	-
Deputy Tax Clerk II	9.0	9.0	9.0	9.0	-	9.0	-
Financial Operations Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
Lead Clerk	5.0	5.0	6.0	6.0	-	6.0	-
Lead Clerk - McKinney Dealer Room	-	-	-	-	1.0	-	-
Lead Clerk - SW Area	-	-	-	-	1.0	-	-
Lead Clerk - Wylie	-	-	-	-	1.0	-	-
Property Tax Liaison	1.0	1.0	1.0	1.0	-	1.0	-
Registration Clerk - SW	-	-	-	-	2.0	-	-
Registration Clerk - Wylie	-	-	-	-	2.0	-	-
Senior Administrator	2.0	2.0	2.0	2.0	-	2.0	-
Tax Assessor	1.0	1.0	1.0	1.0	-	1.0	-
Title Specialist	29.0	31.0	31.0	31.0	-	31.0	-
Title Specialist - McKinney Dealer Room	-	-	-	-	3.0	-	-
Title Specialist - NTTA	3.0	3.0	3.0	3.0	-	3.0	-
Title Specialist - SW Area	-	-	-	-	3.0	-	-
Title Specialist - Wylie	-	-	-	-	3.0	-	-
Title Specialist II	4.0	4.0	5.0	5.0	1.0	6.0	1.0

TAX ASSESSOR/COLLECTOR


Financial Administration

FTE POSITION SUMMARY (CONTINUED)


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Title Specialist II - McKinney Dealer Room	-	-	-	-	1.0	-	-
Vehicle Reg Clerk - NTTA	6.0	6.0	6.0	6.0	-	6.0	-
Vehicle Registration Clerk	20.5	20.5	20.5	20.5	-	20.5	-
Vehicle Registration Clerk II	3.0	3.0	3.0	3.0	-	3.0	-
Total	98.5	100.5	102.5	102.5	18.0	103.5	1.0

PERFORMANCE MEASURES


**GOAL:** To process all motor vehicle transactions within 2 days of receipt by mail, 1 day of on-line receipt, 3 minutes per walk-in transaction, and 5 days by off-site receipt, 85% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Registrations Processed	 Efficient and Open Government	1,002,284	1,050,451	1,075,462	1,044,768	1,138,759
# of Titles Processed		248,938	253,726	254,168	247,781	271,488
Processed within 2 Days of Receipt by Mail		100%	100%	100%	100%	100%

**Goal:** To collect all taxes due and ensure taxpayers pay their share of the tax burden by maintaining an 80% collection rate of current year taxes collected by January 1st; with a target minimum of 98% overall collection rate.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Property Tax Collections	 Efficient and Open Government	3,472,084,440	3,651,772,911	4,069,031,646	3,986,993,534	4,344,661,625
Completed 80% Collection Rate by Jan 1st		Yes	Yes	Yes	Yes	Yes

**Goal:** To provide accurate and prompt tax information for owners of property in Collin County and ensure accurate mailing of bills, receipts, and posting of payments within 5 days of receipt by mail, 1 day on-line receipt, and 5 minutes per walk-in transaction, 80% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Property Tax Transactions	 Efficient and Open Government	450,387	502,519	511,013	502,715	546,477
Completed 80% Collection Rate		Yes	Yes	Yes	Yes	Yes

TAX ASSESSOR/COLLECTOR

Financial Administration

BUDGET SUMMARY

TAX ASSESSOR/COLLECTOR								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 5,934,214	\$ 5,953,928	\$ 6,376,994	\$ 7,827,591	\$ 7,347,745	\$ 8,861,450	\$ 8,755,593	12%
Training & Travel	\$ 23,530	\$ 23,081	\$ 19,969	\$ 25,600	\$ 19,859	\$ 23,500	\$ 23,500	(8%)
Maintenance & Operations	\$ 153,188	\$ 161,400	\$ 170,603	\$ 164,610	\$ 168,259	\$ 267,261	\$ 194,475	18%
Capital Outlay	\$ 235,054	\$ -	\$ 10,499	\$ -	\$ -	\$ 18,234	\$ -	0%
Total	\$ 6,345,986	\$ 6,138,409	\$ 6,578,065	\$ 8,017,801	\$ 7,535,863	\$ 9,170,445	\$ 8,973,568 ↑	12%

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
RTL 8 Upgrade	\$ 12,000	\$ -	\$ 12,000
MICR printer with signature plates	\$ 8,190	\$ 2,950	\$ 11,140
Cubicle package	\$ 6,234	\$ -	\$ 6,234
Desktop scanner	\$ 1,858	\$ -	\$ 1,858
Total			\$ 31,232
FY 2025 Personnel Changes	One-Time	Recurring	Total
Addition of (1) Title Specialist II	\$ 3,793	\$ 71,337	\$ 75,130
Total			\$ 75,130

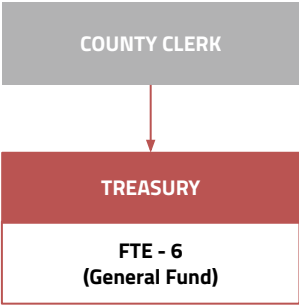
TREASURY

Financial Administration

PURPOSE

As the Treasurer for Collin County, the County Clerk is statutorily responsible for proper management of 18 accounts including land and vitals fee account, criminal, civil and probate fee accounts, court registry, two direct deposit clearing accounts, pooled cash, juror payments, seized money, toll road authority, grants for teen court and justice assistance, and long and short term disability for UHC and Aetna.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
TREASURY							
Account/Office Clerk	1.0	1.0	1.0	1.0	-	1.0	-
Accounting Tech	1.0	1.0	1.0	1.0	-	1.0	-
Deputy County Clerk II	2.0	2.0	2.0	2.0	-	2.0	-
Functional Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Treasury Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Total	6.0	6.0	6.0	6.0	-	6.0	-

PERFORMANCE MEASURES

GOAL: Provide proper and accurate accounting, recording, and disbursing of all funds managed by the Treasury Office and complete daily, weekly, and monthly balancing of all accounts and bank statements.


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Fee Account Deposits		20,290,646	16,481,456	13,293,545	14,023,103	14,599,368
% of Accounts Balanced on Time	Maintain Financial Health	100%	100%	100%	100%	100%



TREASURY

Financial Administration

**GOAL:** Ensure county payroll checks, accounts payable checks, and jury checks are processed and mailed on time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Checks Distributed		26,660	34,436	35,414	37,942	35,931
# of Checks Distributed on Time	Maintain Financial Health	100%	100%	100%	100%	100%

BUDGET SUMMARY

TREASURY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 494,769	\$ 508,216	\$ 472,947	\$ 551,367	\$ 555,699	\$ 566,007	\$ 611,748	11%
Training & Travel	\$ 1,116	\$ -	\$ 2,317	\$ 10,700	\$ 2,944	\$ 10,700	\$ 10,700	0%
Maintenance & Operations	\$ 837	\$ 2,269	\$ 2,025	\$ 2,117	\$ 2,046	\$ 2,117	\$ 2,117	0%
Capital Outlay	\$ 15,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 512,365	\$ 510,485	\$ 477,289	\$ 564,184	\$ 560,689	\$ 578,824	\$ 624,565 ↑	11%

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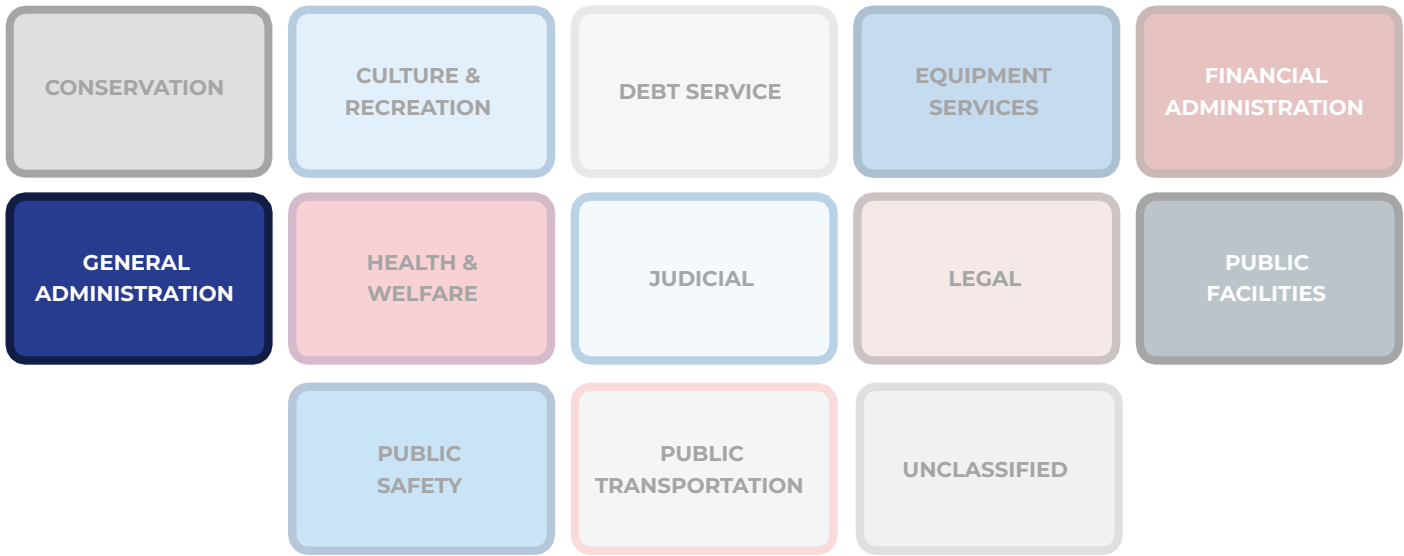
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FY 2025 DEPARTMENT PAGES

General Administration



Department Descriptions & Core Services

Administrative Services

Administrative Services manages day-to-day operations and infrastructure of the County and acts as an advisor to the Commissioners Court on fiscal, functional, and legal matters. The Commissioners Court sets policy while Administrative Services implements that policy.

Capital Replacement

Capital Replacement is used for the repair and replacement of county assets that are no longer working or in need of repair.

Commissioners Court

To carry out the local laws, policies, and services as determined by County, State, and Federal governments for the good of all and the betterment of the daily lives of all citizens in a fair and equitable manner.

County Clerk

The County Clerk is the Local Registrar for recording all birth and death certificates, official bond records, military discharge records and other miscellaneous records. The County Clerk is responsible for legal instruments which include real and personal property, bonds, plats, marks and brands, assumed names, marriage licenses, deputation records, issuance of bail bond checks, beer and wine hearings, safekeeping of wills, and Commissioners Court Minutes. The County Clerk is the custodian of the court registry funds deposited at the direction of the civil and statutory probate courts. The County

Clerk is also responsible for County Court at Law Clerks, Court Collections, Treasury, Probate, Mental Commitments and Records Management and Archive.

County Clerk Records - Records Management & Preservation

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

County Clerk - Records Archive

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

County Judge

To carry out the local laws, policies, and services as determined by County, State, and Federal governments for the good of all and the betterment of the daily lives of all citizens in a fair and equitable manner.

District Clerk

The District Clerk performs the duties assigned by the Texas Constitution as registrar, recorder, and custodian of all court pleadings, instruments, and papers that are part of any legal cause of action in the District Courts of Collin County.

FY 2025 DEPARTMENT PAGES

General Administration

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Passports

The District Clerk’s Office provides a passport acceptance facility for the U.S. Department of State.

Economic Development

To account for unclaimed electric coop capital credits provided from the State restricted for economic development or to fund a child’s advocacy center.

Elections

The Collin County Elections Department is responsible for conducting federal, state, county elections and provides election services contracts to political subdivisions for the conduct of local elections. The department is responsible for facilitating voter registration and for maintaining an accurate and up-to-date database of the registered voters in the county. Additionally, the department is responsible for maintaining campaign finance files, redistricting of voting precincts and maintenance/programming/testing of election equipment.

Information Technology

The Department of Information Technology delivers qualitative and innovative information technology solutions to citizens, to the business community and to Collin County staff for convenient access to appropriate information and services.

Enterprise Resource Planning (ERP)

To support the accounting, reporting, purchasing, human resources, budgeting, fleet, building permits and other core software needs.

Records

The Records Management Department acts as the caretaker of information belonging to the citizens of Collin County. This stewardship involves preserving the information while making it available in a usable and cost effective manner, providing comprehensive records management support to County departments, and ensuring that legally mandated retention schedules and preservation standards for records are followed.

Information Technology - Shared

Funds include county-wide shared services such as computer supplies, software maintenance, and consultants.

Human Resources

To create and deliver exemplary and innovative Human Resource and Risk Management services, processes, and solutions that contribute to the overall objectives of Collin County.

Civil Service

Responsible for the administration of civil service laws and procedures for Collin County and provides support for the recruitment, testing, hiring, eligibility, and promotional testing of all Sheriff’s Office Employees.

Human Resources - Shared

Funds include county-wide shared services such as service awards, pre-employment services, and recruitment efforts.

Risk Management

Recommends and binds appropriate insurance coverage for the County. Processes and manages property, general liability, auto and workers’ compensation claims. Coordinates with other departments to reduce County liability as it relates to safety and risk functions.

Risk Management - Liability Insurance

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

Risk Management - Workers Compensation

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

Support Services

Provides mail drop off and pick up service to all County facilities; to coordinate with the U.S. Post Office and other postal services for Countywide delivery and pick up to warehouse and provide supplies to all County departments as needed.

Support Services - Shared

Supports county-wide postal services, printing, and supplies.

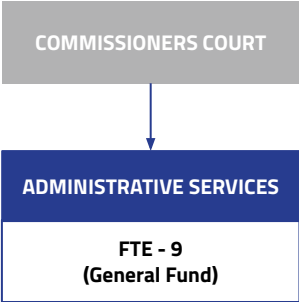
ADMINISTRATIVE SERVICES

General Administration

PURPOSE

Administrative Services manages day-to-day operations and infrastructure of the County and acts as an advisor to the Commissioners Court on fiscal, functional, and legal matters. The Commissioners Court sets policy while Administrative Services implements that policy.


REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
ADMINISTRATIVE SERVICES							
Administrative Secretary	2.0	2.0	2.0	2.0	-	2.0	-
Business Process Engineer	1.0	-	-	-	-	-	-
County Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Deputy County Administrator	-	-	-	1.0	-	1.0	-
Dir of Strategic Initiatives	-	1.0	1.0	1.0	-	1.0	-
Office Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Public Information Officer	1.0	1.0	1.0	1.0	-	1.0	-
Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Teen Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Total	8.0	8.0	8.0	9.0	-	9.0	-

PERFORMANCE MEASURES

GOAL: Post agenda items for County Judge and Commissioners no later than the Friday prior to a Commissioners Court meeting.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
% of Agendas Posted on Time	 Efficient and Open Government	100%	100%	100%	100%	100%

ADMINISTRATIVE SERVICES

General Administration

BUDGET SUMMARY

ADMINISTRATIVE SERVICES								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 1,121,275	\$ 1,092,163	\$ 1,241,489	\$ 1,391,292	\$ 1,455,752	\$ 1,352,743	\$ 1,562,645	12%
Training & Travel	\$ 3,425	\$ 15,546	\$ 5,885	\$ 15,700	\$ 11,041	\$ 25,700	\$ 25,700	64%
Maintenance & Operations	\$ 1,753	\$ 7,084	\$ 2,312	\$ 3,700	\$ 6,368	\$ 4,250	\$ 4,250	15%
Total	\$ 1,126,453	\$ 1,114,793	\$ 1,249,686	\$ 1,410,692	\$ 1,473,161	\$ 1,382,693	\$ 1,592,595 ↑	13%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Deputy County Administrator recurring expenses	\$ -	\$ 10,550	\$ 10,550
Total			\$ 10,550

COMMISSIONERS COURT

General Administration

PURPOSE

To carry out the local laws, policies, and services as determined by County, State, and Federal governments for the good of all and the betterment of the daily lives of all citizens in a fair and equitable manner.



REPORTING STRUCTURE

COMMISSIONERS COURT, PCT. 1	COMMISSIONERS COURT, PCT. 2	COMMISSIONERS COURT, PCT. 3	COMMISSIONERS COURT, PCT. 4
FTE - 1 (General Fund)	FTE - 1 (General Fund)	FTE - 1 (General Fund)	FTE - 1 (General Fund)

FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
COMMISSIONERS COURT, PCT. 1							
Commissioner	1.0	1.0	1.0	1.0	-	1.0	-
COMMISSIONERS COURT, PCT. 2							
Commissioner	1.0	1.0	1.0	1.0	-	1.0	-
COMMISSIONERS COURT, PCT. 3							
Commissioner	1.0	1.0	1.0	1.0	-	1.0	-
COMMISSIONERS COURT, PCT. 4							
Commissioner	1.0	1.0	1.0	1.0	-	1.0	-
Total	4.0	4.0	4.0	4.0	-	4.0	-

PERFORMANCE MEASURES

GOAL: Hold weekly Commissioners Court meetings to discuss posted agenda items in accordance with statutory requirements.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Commissioners Court Meetings	 Efficient and Open Government	42	43	41	43	40
GOAL: Maintain balanced budget without tax increase with sufficient reserves.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2021 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Balanced Budget with No Tax Rate Increase	 Maintain Financial Health	Yes	Yes	Yes	Yes	Yes

## COMMISSIONERS COURT

## General Administration

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## BUDGET SUMMARY

## COMMISSIONERS COURT, PCT. 1

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 169,902	\$ 175,979	\$ 182,995	\$ 191,306	\$ 191,945	\$ 191,314	\$ 210,968	10%
Training & Travel	\$ 2,502	\$ 2,500	\$ 6,569	\$ 11,160	\$ 3,557	\$ 11,160	\$ 11,160	0%
Maintenance & Operations	\$ 84	\$ 125	\$ 476	\$ 1,100	\$ 168	\$ 1,100	\$ 1,100	0%
<b>Total</b>	<b>\$ 172,488</b>	<b>\$ 178,604</b>	<b>\$ 190,040</b>	<b>\$ 203,566</b>	<b>\$ 195,670</b>	<b>\$ 203,574</b>	<b>\$ 223,228</b>	<b>↑ 10%</b>

## BUDGET SUMMARY

## COMMISSIONERS COURT, PCT. 2

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 170,550	\$ 176,581	\$ 183,275	\$ 191,306	\$ 192,282	\$ 191,314	\$ 210,968	10%
Training & Travel	\$ 360	\$ 1,280	\$ 5,615	\$ 9,900	\$ 4,141	\$ 9,900	\$ 9,900	0%
Maintenance & Operations	\$ -	\$ 27	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	0%
<b>Total</b>	<b>\$ 170,910</b>	<b>\$ 177,888</b>	<b>\$ 188,890</b>	<b>\$ 202,306</b>	<b>\$ 196,423</b>	<b>\$ 202,314</b>	<b>\$ 221,968</b>	<b>↑ 10%</b>

## BUDGET SUMMARY

## COMMISSIONERS COURT, PCT. 3

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 170,090	\$ 176,146	\$ 240,181	\$ 191,306	\$ 225,080	\$ 191,314	\$ 210,968	10%
Training & Travel	\$ 4,362	\$ 3,294	\$ 6,264	\$ 9,900	\$ 1,145	\$ 9,900	\$ 9,900	0%
Maintenance & Operations	\$ 231	\$ 337	\$ 483	\$ 1,100	\$ 419	\$ 1,100	\$ 1,100	0%
<b>Total</b>	<b>\$ 174,683</b>	<b>\$ 179,777</b>	<b>\$ 246,928</b>	<b>\$ 202,306</b>	<b>\$ 226,644</b>	<b>\$ 202,314</b>	<b>\$ 221,968</b>	<b>↑ 10%</b>

## BUDGET SUMMARY

## COMMISSIONERS COURT, PCT. 4

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 170,465	\$ 176,510	\$ 183,200	\$ 191,306	\$ 192,087	\$ 191,314	\$ 210,968	10%
Training & Travel	\$ 1,345	\$ 5,324	\$ 7,096	\$ 9,900	\$ 6,377	\$ 9,900	\$ 9,900	0%
Maintenance & Operations	\$ 684	\$ 1,492	\$ 1,095	\$ 1,500	\$ 1,481	\$ 1,500	\$ 1,500	0%
<b>Total</b>	<b>\$ 172,494</b>	<b>\$ 183,326</b>	<b>\$ 191,391</b>	<b>\$ 202,706</b>	<b>\$ 199,945</b>	<b>\$ 202,714</b>	<b>\$ 222,368</b>	<b>↑ 10%</b>



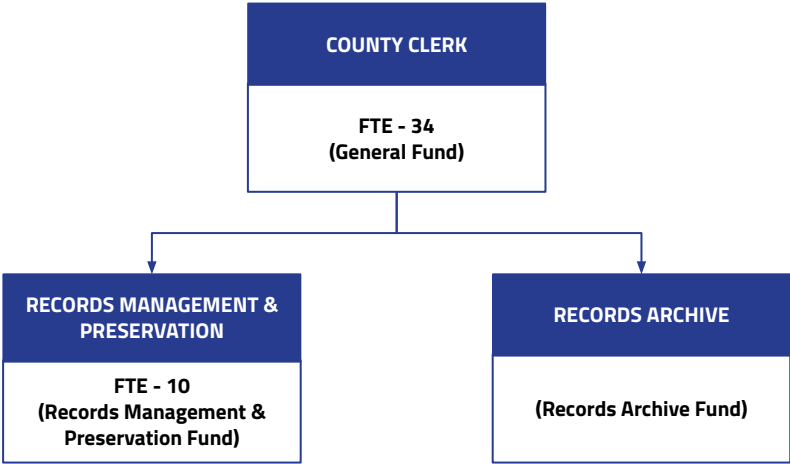
COUNTY CLERK

General Administration

PURPOSE

The County Clerk is the Local Registrar for recording all birth and death certificates, official bond records, military discharge records and other miscellaneous records. The County Clerk is responsible for legal instruments which include real and personal property, bonds, plats, marks and brands, assumed names, marriage licenses, deputation records, issuance of bail bond checks, beer and wine hearings, safekeeping of wills, and Commissioners Court Minutes. The County Clerk is the custodian of the court registry funds deposited at the direction of the civil and statutory probate courts.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
COUNTY CLERK							
Administrative Secretary	2.0	2.0	2.0	2.0	-	2.0	-
Chief Deputy Clerk	1.0	1.0	1.0	1.0	-	1.0	-
Compliance Analyst	-	-	1.0	1.0	-	1.0	-
County Clerk	1.0	1.0	1.0	1.0	-	1.0	-
Deputy County Clerk I	3.0	3.0	3.0	3.0	-1.0	2.0	-1.0
Deputy County Clerk II	20.0	20.0	20.0	20.0	1.0	21.0	1.0
Lead Clerk	3.0	3.0	4.0	4.0	-	4.0	-
Office Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Senior Administrator	1.0	1.0	1.0	1.0	-	1.0	-


COUNTY CLERK


General Administration

FTE POSITION SUMMARY (CONTINUED)

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
COUNTY CLERK RECORDS - RECORDS MGMT & PRESERVATION							
Business Systems Administrator	-	-	-	-	-	1.0	1.0
Deputy County Clerk I	1.0	1.0	1.0	1.0	-	1.0	-
Deputy County Clerk II	4.0	4.0	3.0	3.0	-	3.0	-
Functional Analyst	2.0	2.0	2.0	2.0	-	2.0	-
Operations Supervisor	-	-	-	-	1.0	-	-
Preservation Assistant	2.0	2.0	2.0	2.0	-	2.0	-
Records Management Coordinator	-	-	1.0	1.0	-	1.0	-
Total	41.0	41.0	43.0	43.0	1.0	44.0	1.0

PERFORMANCE MEASURES

GOAL: Meet or exceed the statutory requirements of completing all recording and indexing duties within 3 days.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Land Documents Filed/Recorded	 Efficient and Open Government	269,879	209,398	149,046	155,905	152,476
Plats Filed/Recorded		468	557	562	600	581
% Recorded Within 3 Days		100%	100%	100%	100%	100%

GOAL: Meet or exceed the statutory requirements of filing birth and death certificates within 10 days.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Birth Certificates Recorded	 Efficient and Open Government	15,749	17,157	17,628	18,277	17,953
Death Certificates Recorded		6,934	6,646	6,427	6,473	6,450
% Recorded Within 10 Days		100%	100%	100%	100%	100%

BUDGET SUMMARY

COUNTY CLERK								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 2,220,112	\$ 2,265,855	\$ 2,358,815	\$ 2,970,517	\$ 2,771,110	\$ 3,128,938	\$ 3,234,297	9%
Training & Travel	\$ 6,411	\$ 6,090	\$ 13,281	\$ 50,800	\$ 16,994	\$ 38,800	\$ 48,800	(4%)
Maintenance & Operations	\$ 30,641	\$ 49,865	\$ 42,785	\$ 62,107	\$ 57,122	\$ 74,107	\$ 64,107	3%
Capital Outlay	\$ -	\$ 1,015,134	\$ 189,500	\$ -	\$ 215,670	\$ -	\$ -	0%
Total	\$ 2,257,164	\$ 3,336,944	\$ 2,604,381	\$ 3,083,424	\$ 3,060,896	\$ 3,241,845	\$ 3,347,204 ↑	9%

COUNTY CLERK

General Administration

BUDGET RECONCILIATION				
FY 2025 Personnel Changes		One-Time	Recurring	Total
Change Deputy Clerk I to a Deputy Clerk II		\$	- \$ 3,298	\$ 3,298
Total				\$ 3,298

BUDGET SUMMARY

COUNTY CLERK - RECORDS MANAGEMENT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 475,859	\$ 595,115	\$ 655,181	\$ 779,915	\$ 688,217	\$ 846,702	\$ 892,131	14%
Training & Travel	\$ 5,730	\$ 1,020	\$ 7,218	\$ 27,810	\$ 1,782	\$ 33,810	\$ 33,810	22%
Maintenance & Operations	\$ 383,341	\$ 308,951	\$ 121,689	\$ 1,471,420	\$ 148,047	\$ 1,507,472	\$ 1,507,472	3%
Capital Outlay	\$ -	\$ -	\$ -	\$ 248,788	\$ 94,511	\$ -	\$ -	(100%)
Total	\$ 864,930	\$ 905,086	\$ 784,088	\$ 2,527,933	\$ 932,557	\$ 2,387,984	\$ 2,433,413 ↓	(4%)

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments		One-Time	Recurring	Total
Carahsoft - Gimmel Records Management Software annual fee		\$	- \$ 24,215	\$ 24,215
Granicus continued access through September 30, 2025		\$ 52,616	\$ -	\$ 52,616
Total				\$ 76,831

FY 2025 Personnel Changes		One-Time	Recurring	Total
Creation of a Business Systems Administrator		\$ 11,842	\$ 125,072	\$ 136,914
Total				\$ 136,914

BUDGET SUMMARY

COUNTY CLERK - RECORDS ARCHIVE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 1,782,572	\$ 165,092	\$ 84,899	\$ 500,000	\$ 1,550,862	\$ 500,000	\$ 500,000	0%
Total	\$ 1,782,572	\$ 165,092	\$ 84,899	\$ 500,000	\$ 1,550,862	\$ 500,000	\$ 500,000	0%

COUNTY JUDGE

General Administration

PURPOSE

To carry out the local laws, policies, and services as determined by County, State, and Federal governments for the good of all and the betterment of the daily lives of all citizens in a fair and equitable manner.

REPORTING STRUCTURE


COUNTY JUDGE
FTE - 1 (General Fund)

FTE POSITION SUMMARY


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
COUNTY JUDGE							
County Judge	1.0	1.0	1.0	1.0	-	1.0	-
Total	1.0	1.0	1.0	1.0	-	1.0	-

PERFORMANCE MEASURES

GOAL: Hold weekly Commissioners Court meetings to discuss posted agenda items in accordance with statutory requirements.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Commissioners Court Meetings	 Efficient and Open Government	42	43	41	43	40

GOAL: Maintain balanced budget without tax increase with sufficient reserves.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Balanced Budget with No Tax Rate Increase	 Maintain Financial Health	Yes	Yes	Yes	Yes	Yes

BUDGET SUMMARY

COUNTY JUDGE									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted		FY 2024/25 Change
Salary & Benefits	\$ 203,123	\$ 211,016	\$ 218,894	\$ 230,075	\$ 229,955	\$ 230,085	\$ 241,101		5%
Training & Travel	\$ 4,997	\$ 9,742	\$ 11,019	\$ 11,000	\$ 7,867	\$ 11,000	\$ 11,000		0%
Maintenance & Operations	\$ 3,001	\$ 2,421	\$ 4,619	\$ 5,300	\$ 3,843	\$ 5,300	\$ 5,300		0%
Total	\$ 211,121	\$ 223,179	\$ 234,532	\$ 246,375	\$ 241,665	\$ 246,385	\$ 257,401	⬆	5%

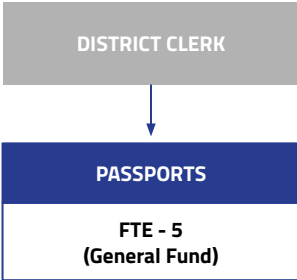
DISTRICT CLERK PASSPORTS

General Administration

PURPOSE

Provides a passport acceptance facility for the U.S. Department of State. Serves the citizens by efficiently processing passport applications according to federal regulations..

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
PASSPORT							
Deputy District Clerk II - Passport	-	-	-	-	4.0	-	-
Lead Clerk	-	-	-	-	1.0	1.0	1.0
Passport Clerk	-	-	-	-	-	4.0	4.0
Senior Administrator	-	-	-	-	1.0	-	-
Total	-	-	-	-	6.0	5.0	5.0

BUDGET SUMMARY

PASSPORTS								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,571	\$ 334,593	0%
Maintenance & Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,665	\$ 20,714	0%
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,236	\$ 355,307	0%

BUDGET RECONCILIATION

FY 2025 Personnel Changes	One-Time	Recurring	Total
Creation of a Lead Clerk	\$ 10,951	\$ 80,485	\$ 91,436
Creation of (4) Passport Clerks	\$ 9,763	\$ 254,108	\$ 263,871
Total			\$ 355,307

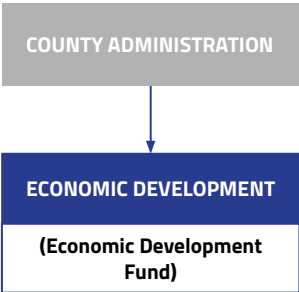
ECONOMIC DEVELOPMENT

General Administration

PURPOSE

To account for unclaimed electric coop capital credits provided from the State restricted for economic development or to fund a child’s advocacy center and libraries.

REPORTING STRUCTURE



BUDGET SUMMARY

ECONOMIC DEVELOPMENT									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Maintenance & Operations	\$ 140,850	\$ 130,850	\$ 130,850	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0%	
Total	\$ 140,850	\$ 130,850	\$ 130,850	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0%	

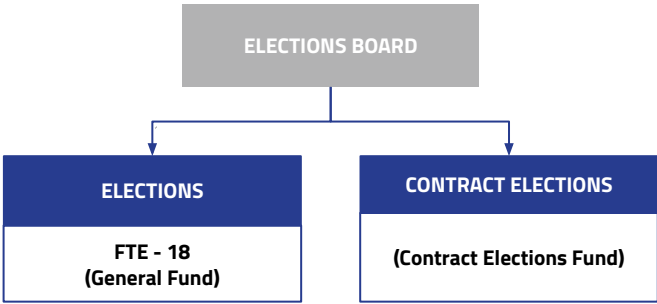
ELECTIONS

General Administration

PURPOSE

The Collin County Elections Department is responsible for conducting federal, state, county elections and provides election services contracts to political subdivisions for the conduct of local elections. The department is responsible for facilitating voter registration and for maintaining an accurate and up-to-date database of the registered voters in the county. Additionally, the department is responsible for maintaining campaign finance files, redistricting of voting precincts and maintenance/programming/testing of election equipment.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
ELECTIONS							
Asset Management Technician	2.0	2.0	2.0	2.0	-	2.0	-
Deputy Elections Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Early Voting Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Election Supply & Ops Coord	1.0	1.0	1.0	1.0	-	1.0	-
Elections Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Functional Analyst	-	-	1.0	1.0	-	1.0	-
Office Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Polling Place Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Records and Audit Coordinator	-	-	1.0	1.0	-	1.0	-
Voter Registration Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Voter Registration Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Voter Registration Lead Clerk	1.0	1.0	1.0	1.0	-	1.0	-
Voter Registration/Elect Clerk	5.0	5.0	5.0	5.0	-	5.0	-
Total	16.0	16.0	18.0	18.0	-	18.0	-




ELECTIONS


General Administration

PERFORMANCE MEASURES

GOAL: To conduct the preparation, maintenance and testing of each voting machine and tabulation equipment as required by statute.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Voting Machines Used on Election Day	 Efficient and Open Government	1,360	2,785	2,432	2,707	2,942
Electronic Poll Books Used on Election Day		673	891	670	802	727

GOAL: Create and implement online Volunteer Deputy Registrar (VDR) training classes.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Voter Registration Applications Returned by Volunteer Deputy Registrars	 Efficient and Open Government	3,202	2,142	2,946	5,798	6,000
Number of New Volunteer Deputy Registrars		32	1,470	714	450	600

BUDGET SUMMARY

ELECTIONS								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 2,131,573	\$ 2,069,628	\$ 2,130,696	\$ 2,268,776	\$ 2,555,050	\$ 2,332,187	\$ 2,484,184	10%
Training & Travel	\$ 8,798	\$ 11,144	\$ 13,898	\$ 19,000	\$ 12,845	\$ 15,000	\$ 15,000	(21%)
Maintenance & Operations	\$ 490,943	\$ 1,166,843	\$ 518,026	\$ 522,780	\$ 463,151	\$ 789,136	\$ 789,136	51%
Capital Outlay	\$ -	\$ 15,148	\$ 25,451	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 2,631,314	\$ 3,262,763	\$ 2,688,071	\$ 2,810,556	\$ 3,031,046	\$ 3,136,323	\$ 3,288,320 ↑	17%

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
17" Ballots	\$ -	\$ 252,474	\$ 252,474
Ballot stock with pre-printed sequence numbers	\$ -	\$ 140,000	\$ 140,000
Oper-Printed materials	\$ -	\$ (130,000)	\$ (130,000)
Total			\$ 262,474

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General Administration

BUDGET SUMMARY

CONTRACT ELECTIONS								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 400,000	\$ 935,322	\$ 1,103,106	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	0%
Training & Travel	\$ -	\$ 2,132	\$ 9,657	\$ 42,000	\$ -	\$ 25,000	\$ 25,000	(41%)
Maintenance & Operations	\$ 398,661	\$ 96,111	\$ 781,695	\$ 407,561	\$ 887,743	\$ 424,561	\$ 424,561	4%
Capital Outlay	\$ -	\$ 18,138	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Transfers	\$ 3,658	\$ 2,110	\$ 314	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 802,319	\$ 1,053,813	\$ 1,894,772	\$ 1,849,561	\$ 2,287,743	\$ 1,849,561	\$ 1,849,561	0%

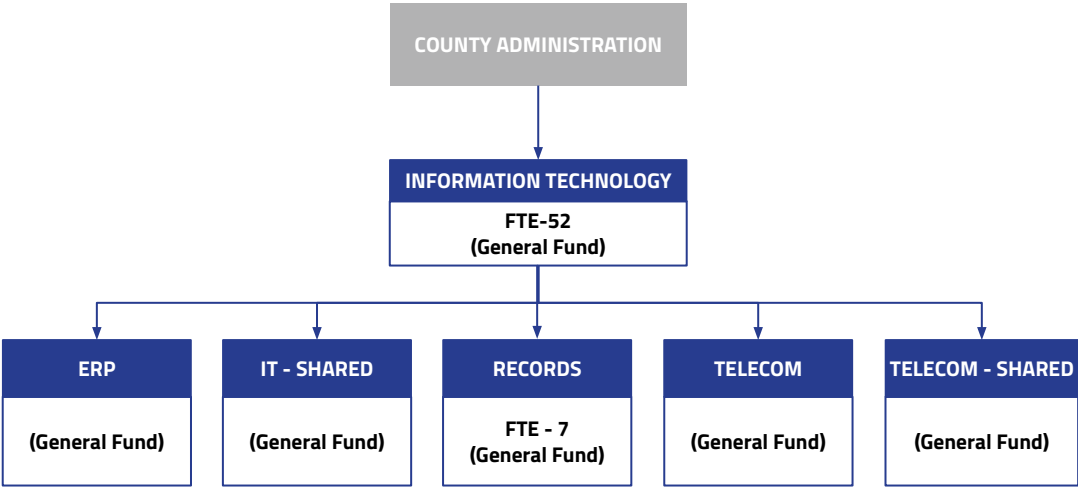
INFORMATION TECHNOLOGY

General Administration

PURPOSE

The Department of Information Technology delivers qualitative and innovative information technology solutions to citizens, to the business community and to Collin County staff for convenient access to appropriate information and services. The Records Management Department acts as the caretaker of information belonging to the citizens of Collin County. This stewardship involves preserving the information while making it available in a usable and cost effective manner, providing comprehensive records management support to County departments, and ensuring that legally mandated retention schedules and preservation standards for records are followed.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
INFORMATION TECHNOLOGY							
Application Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Audio/Visual Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Audio/Visual Specialist	1.0	1.0	1.0	1.0	-	1.0	-
Business Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Chief Information Officer	1.0	1.0	1.0	1.0	-	1.0	-
Database Administrator	2.0	2.0	2.0	2.0	-	2.0	-
Deputy Chief Information Offcr	1.0	1.0	1.0	1.0	-	1.0	-
Functional Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Help Desk Support Specialist	3.0	3.0	3.0	3.0	-	3.0	-
Infrastructure Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
IT Assistant	1.0	1.0	1.0	1.0	-	1.0	-
IT Program Manager	-	1.0	1.0	1.0	-	1.0	-

INFORMATION TECHNOLOGY

General Administration

FTE POSITION SUMMARY (CONTINUED)


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
INFORMATION TECHNOLOGY							
IT Security Administrator	1.0	1.0	1.0	1.0	-	1.0	-
IT Security Analyst	2.0	2.0	2.0	2.0	-	2.0	-
IT Security Officer	1.0	1.0	1.0	1.0	-	1.0	-
IT Senior Manager	2.0	2.0	2.0	2.0	-	2.0	-
Master Architect	1.0	1.0	1.0	1.0	-	1.0	-
Network Engineer	1.0	1.0	1.0	1.0	-	1.0	-
Network Support Specialist	7.0	7.0	7.0	7.0	-	7.0	-
Network/Systems Administrator	4.0	4.0	4.0	4.0	-	4.0	-
Office Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Operation Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
Project Manager	2.0	2.0	2.0	2.0	-	2.0	-
Senior Network Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Senior Project Manager	1.0	-	-	-	-	-	-
Senior System Analyst/Prog	4.0	4.0	4.0	4.0	-	4.0	-
System Analyst/Programmer	6.0	6.0	6.0	6.0	-	6.0	-
System Programming Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
Unified Communication Admin	1.0	1.0	1.0	1.0	-	1.0	-
Web Development Programmer	1.0	1.0	1.0	1.0	-	1.0	-
RECORDS							
ERMS Specialist	2.0	2.0	2.0	2.0	-	2.0	-
Information Clerk/Receptionist	1.0	1.0	1.0	1.0	-	1.0	-
Records Management Officer	1.0	1.0	1.0	1.0	-	1.0	-
Tech I	2.0	2.0	2.0	2.0	-	2.0	-
Tech II	1.0	1.0	1.0	1.0	-	1.0	-
Total	59.0	59.0	59.0	59.0	-	59.0	-

INFORMATION TECHNOLOGY


General Administration

PERFORMANCE MEASURES


**GOAL:** Service Support Management - Resolve 50% of first level support calls on the first call. Second level support calls to be resolved in a timely manner.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Tickets Open	 Efficient and Open Government	5,525	8,674	9,479	9,382	9,000
Number of Tickets Closed		5,338	8,329	8,863	9,444	8,800
% Completed		97%	96%	94%	101%	98%

**GOAL:** Records - Scan and/or import 8,000,000 pages annually.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Boxes Destroyed	 Efficient and Open Government	819	314	338	1,642	750
Number of Pages Scanned and/or Imported		6,179,831	5,501,845	6,009,435	3,989,805	8,000,000

**GOAL:** Telecommunications - Maintain 70-80% virtualization of county wide servers.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
% of County Servers Virtualized	 Efficient and Open Government	94.80%	96%	94.50%	95%	80%

BUDGET SUMMARY

IT - ADMIN								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 5,075,297	\$ 6,750,897	\$ 6,974,165	\$ 7,740,145	\$ 7,856,186	\$ 7,905,044	\$ 8,535,932	10%
Training & Travel	\$ 30,902	\$ 93,015	\$ 125,453	\$ 236,450	\$ 106,621	\$ 236,450	\$ 236,450	0%
Maintenance & Operations	\$ 90,249	\$ 111,077	\$ 122,764	\$ 151,555	\$ 52,239	\$ 151,555	\$ 151,555	0%
Capital Outlay	\$ -	\$ 284,611	\$ 70,999	\$ -	\$ 1,245	\$ -	\$ -	0%
Total	\$ 5,196,448	\$ 7,239,600	\$ 7,293,381	\$ 8,128,150	\$ 8,016,291	\$ 8,293,049	\$ 8,923,937 ↑	10%

BUDGET SUMMARY

ERP								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 544,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 544,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

INFORMATION TECHNOLOGY

General Administration

BUDGET SUMMARY

RECORDS								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 609,753	\$ 546,319	\$ 574,984	\$ 611,637	\$ 620,305	\$ 628,966	\$ 683,497	12%
Training & Travel	\$ 2,269	\$ 3,157	\$ 4,357	\$ 12,831	\$ 6,737	\$ 12,831	\$ 12,831	0%
Maintenance & Operations	\$ 39,085	\$ 32,480	\$ 45,622	\$ 146,035	\$ 116,225	\$ 146,035	\$ 146,035	0%
Total	\$ 651,107	\$ 581,956	\$ 624,963	\$ 770,503	\$ 743,267	\$ 787,832	\$ 842,363 ↑	9%

BUDGET SUMMARY

INFORMATION TECHNOLOGY - SHARED								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Training & Travel	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	0%
Maintenance & Operations	\$ 118,188	\$ 1,351,922	\$ 1,748,261	\$ 2,256,564	\$ 661,017	\$ 2,243,344	\$ 2,256,427	0%
Capital Outlay	\$ 146,052	\$ 477,542	\$ 1,705,489	\$ 940,980	\$ 2,077,271	\$ 2,784,201	\$ 402,068	(57%)
Total	\$ 264,240	\$ 1,829,464	\$ 3,453,750	\$ 3,206,544	\$ 2,738,288	\$ 5,036,545	\$ 2,667,495 ↓	(17%)

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Hardware Refresh	\$ 1,023,231	\$ -	\$ 1,023,231
EOL/EOS Voice System Software Upgrade	\$ 292,618	\$ -	\$ 292,618
SQL Server Diagnostics Software	\$ 64,946	\$ -	\$ 64,946
SQL Server Node 1 EOL Replacement	\$ 21,450	\$ -	\$ 21,450
Countywide Added Phone Lines	\$ -	\$ 4,921	\$ 4,921
Countywide Added MiFi Service	\$ -	\$ 2,160	\$ 2,160
Total			\$ 1,409,326

BUDGET SUMMARY

TELECOM								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 927,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Training & Travel	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Maintenance & Operations	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 929,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

INFORMATION TECHNOLOGY

General Administration

BUDGET SUMMARY

TELECOM - SHARED								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 1,013,770	\$ 9,790	\$ 993	- \$	810 \$	- \$	-	0%
Capital Outlay	\$ 1,036,305	\$ 2,191,317	\$ 767,796	- \$	382,109 \$	- \$	-	0%
Total	\$ 2,050,075	\$ 2,201,107	\$ 768,789	- \$	382,919 \$	- \$	-	0%

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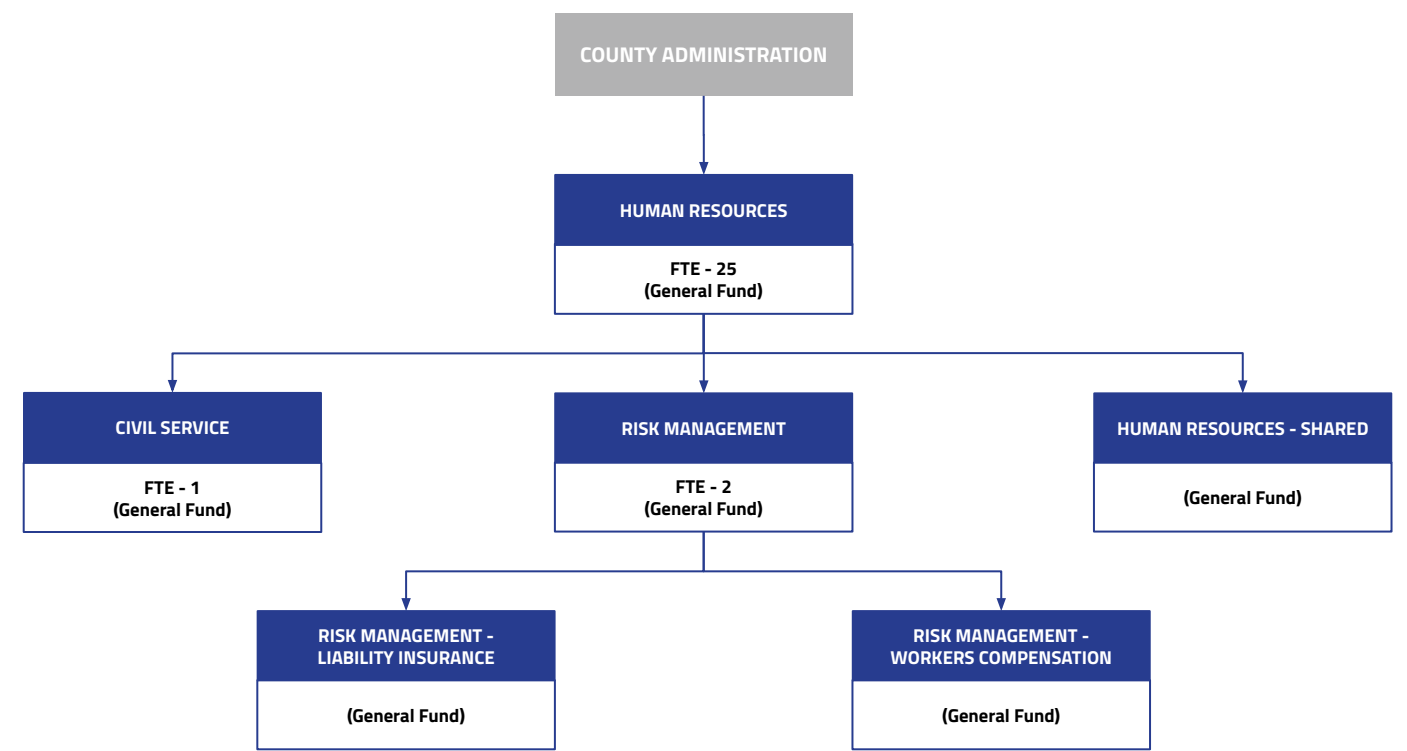
HUMAN RESOURCES

General Administration

PURPOSE

To create and deliver exemplary and innovative Human Resource and Risk Management services, processes, and solutions that contribute to the overall objectives of Collin County.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
CIVIL SERVICE							
Human Resources Generalist	1.0	1.0	1.0	1.0	-	1.0	-
HUMAN RESOURCES							
Asst Director Of HR	1.0	1.0	1.0	1.0	-	1.0	-
Benefits Representative	3.0	3.0	3.0	3.0	-	3.0	-
Director Of Human Resources	1.0	1.0	1.0	1.0	-	1.0	-
Functional Analyst	2.0	2.0	2.0	2.0	-	2.0	-
HR Manager	1.0	1.0	2.0	2.0	-	2.0	-
HRIS/Systems Manager	2.0	2.0	2.0	2.0	-	2.0	-
Human Resources Assistant	2.0	2.0	2.0	2.0	-	2.0	-
Human Resources Generalist	4.0	4.0	7.0	7.0	-	7.0	-
Management Trainer	-	-	1.0	1.0	-	1.0	-
Payroll Coordinator	2.0	2.0	2.0	2.0	-	2.0	-
Senior Benefits Representative	1.0	1.0	-	-	-	-	-
Talent Acquisition Coordinator	-	2.0	2.0	2.0	-	2.0	-

## HUMAN RESOURCES


## General Administration

## FTE POSITION SUMMARY (CONTINUED)


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
<b>RISK MANAGEMENT</b>							
Human Resources Generalist	1.0	1.0	1.0	1.0	-	1.0	-
Risk Manager	1.0	1.0	1.0	1.0	-	1.0	-
<b>Total</b>	<b>22.0</b>	<b>24.0</b>	<b>28.0</b>	<b>28.0</b>	<b>-</b>	<b>28.0</b>	<b>-</b>

## PERFORMANCE MEASURES


**GOAL:** To provide assistance, advice, and resources to departments in an effort to reduce employee turnover.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Annual Turnover	 Efficient and Open Government	17%	18%	15%	14%	13%
Average Years of Service		9	9	9	9	9
% of Voluntary Terminations		85%	97%	93%	86%	100%
<b>Change in Turnover</b>		<b>42%</b>	<b>4%</b>	<b>(15%)</b>	<b>(7%)</b>	<b>(7%)</b>

**GOAL:** To provide a qualified applicant pool.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of New Hires	 Efficient and Open Government	240	332	317	347	332
<b>Change in New Hires</b>		<b>(23%)</b>	<b>38%</b>	<b>(5%)</b>	<b>-7%</b>	<b>-7%</b>

**GOAL:** To provide a variety of training programs for management and employees to reduce worker's compensation claims.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Worker's Compensation Claims	 Maintain Financial Health	104	173	141	131	120
# of Safety Classes Offered		3	1	-	-	1
# of Other Claims		66	88	130	131	120
<b>Change in Worker's Comp Claims</b>		<b>(27%)</b>	<b>66%</b>	<b>(18%)</b>	<b>-1%</b>	<b>(8%)</b>

## BUDGET SUMMARY

<b>HUMAN RESOURCES</b>								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 1,942,020	\$ 2,074,794	\$ 2,347,728	\$ 3,019,449	\$ 2,886,647	\$ 3,117,212	\$ 3,176,676	5%
Training & Travel	\$ 1,736	\$ 13,845	\$ 16,664	\$ 38,300	\$ 18,730	\$ 38,300	\$ 38,300	0%
Maintenance & Operations	\$ 9,373	\$ 16,997	\$ 11,954	\$ 19,524	\$ 28,965	\$ 22,248	\$ 19,524	0%
Capital Outlay	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 1,953,129</b>	<b>\$ 2,105,636</b>	<b>\$ 2,390,846</b>	<b>\$ 3,077,273</b>	<b>\$ 2,934,342</b>	<b>\$ 3,177,760</b>	<b>\$ 3,234,500</b>	<b>↑ 5%</b>

## General Administration

## HUMAN RESOURCES - SHARED

[illegible]

HUMAN RESOURCES

General Administration

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Additional funding for auto liability claims	\$	- \$ 200,000	\$ 200,000
Additional funding for other insurance premiums	\$	- \$ 338,603	\$ 338,603
Total			\$ 538,603

BUDGET SUMMARY

RISK MANAGEMENT - WORKER'S COMP								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	0%
Total	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	0%

INTRODUCTION
PERSONNEL
FUND SUMMARIES
DEPARTMENTS
CAPITAL IMPROVEMENT PROGRAM
STATISTICS
POLICIES
COURT ORDERS
APPENDIX

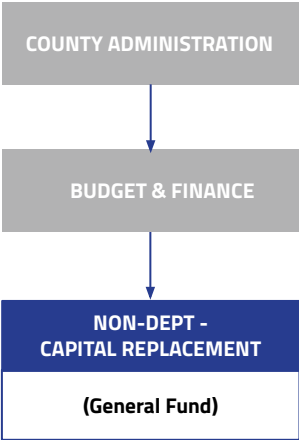
NON-DEPT - CAPITAL REPLACEMENT

General Administration

PURPOSE

Capital Replacement is used for the repair and replacement of county assets that are no longer working or in need of repair.

REPORTING STRUCTURE



BUDGET SUMMARY

NON - DEPT - CAPITAL REPLACEMENT									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Maintenance & Operations	\$ 246,727	\$ 234,780	\$ 249,103	\$ 400,000	\$ 427,698	\$ 430,869	\$ 400,000	0%	
Capital Outlay	\$ 64,643	\$ 105,325	\$ 186,507	-	\$ 339,358	\$ 27,579	-	0%	
Total	\$ 311,370	\$ 340,105	\$ 435,610	\$ 400,000	\$ 767,056	\$ 458,448	\$ 400,000	0%	

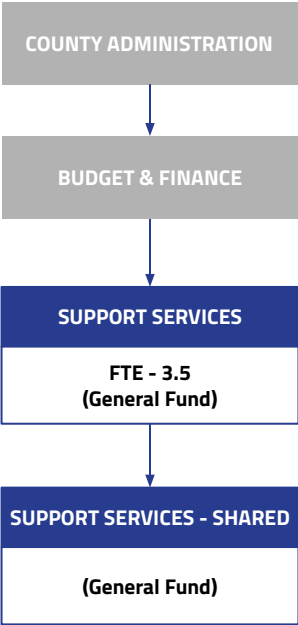
SUPPORT SERVICES

General Administration

PURPOSE

To provide mail drop off and pick up service to all County facilities; to coordinate with the U.S. Post Office and other postal services for Countywide delivery and pick up to warehouse and provide supplies to all County departments as needed.


REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
SUPPORT SERVICES							
Mail Technician	2.5	2.5	2.5	2.5	-	2.5	-
Mail/Supply Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
Total	3.5	3.5	3.5	3.5	-	3.5	-


PERFORMANCE MEASURES

GOAL: To presort 75% of outgoing mail to get discounted rates from the post office, thus providing a savings to the County.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Total County Mail Pieces Processed	 Maintain Financial Health	850,509	749,914	796,859	839,101	800,000
Number of Outgoing Mail Pieces Pre-Sorted		774,443	671,690	757,084	765,174	600,000
Presorted Mail Savings to Collin County		\$40,106	\$42,541	\$59,681	\$67,621	\$55,000
% Outgoing Mail Pre-Sorted		91%	90%	95%	91%	75%

SUPPORT SERVICES

General Administration

GOAL: Central Supply - Deliver central supply orders within 1 day of request 90% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
90% of all Supply Orders Delivered within 1 Day	 Efficient and Open Government	Yes	Yes	Yes	Yes	Yes

BUDGET SUMMARY

SUPPORT SERVICES								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 235,180	\$ 238,353	\$ 245,314	\$ 273,450	\$ 245,196	\$ 248,737	\$ 269,391	(2%)
Maintenance & Operations	\$ 629	\$ 396	\$ 1,412	\$ 1,450	\$ 1,191	\$ 1,450	\$ 1,450	0%
Capital Outlay	\$ 34,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 270,328	\$ 238,749	\$ 246,726	\$ 274,900	\$ 246,387	\$ 250,187	\$ 270,841 ↓	(2%)

BUDGET SUMMARY

SUPPORT SERVICES - SHARED								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 1,321,352	\$ 1,588,876	\$ 1,527,860	\$ 1,765,000	\$ 1,713,920	\$ 1,776,659	\$ 1,765,000	0%
Total	\$ 1,321,352	\$ 1,588,876	\$ 1,527,860	\$ 1,765,000	\$ 1,713,920	\$ 1,776,659	\$ 1,765,000	0%



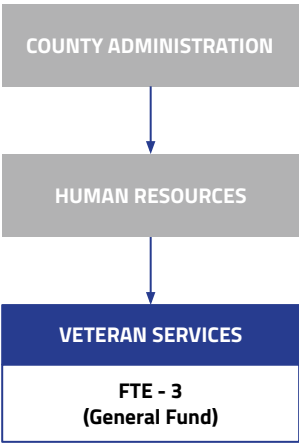
VETERAN SERVICES

General Administration

PURPOSE

To serve the veteran by providing exceptional assistance, guidance and representation in the application process of VA and state benefits for which they are eligible, advocating for the veteran and their dependents.

REPORTING STRUCTURE




FTE POSITION SUMMARY


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
VETERAN SERVICES							
Asst Veterans Service Officer	1.0	1.0	1.0	1.0	-	1.0	-
Veterans Service Officer	2.0	2.0	2.0	2.0	-	2.0	-
Total	3.0	3.0	3.0	3.0	-	3.0	-

PERFORMANCE MEASURES

GOAL: To promptly process paperwork and submit claims within 2 business days, 70% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Claims Filed	 Efficient and Open Government	756	864	1,066	1,038	989
% Completed Within 2 Business Days		100%	100%	100%	100%	100%

GOAL: Increase services to veterans year over year to ensure they receive the VA and state benefits for which they are eligible.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Interviews Conducted	 Efficient and Open Government	1,687	1,771	2,050	1,664	1,828
Call Activity		6,008	5,926	10,875	9,004	8,602
Total Activity		7,695	7,697	12,925	10,668	10,430
Change in Total Activity		-13%	0%	68%	-17%	-2%

VETERAN SERVICES

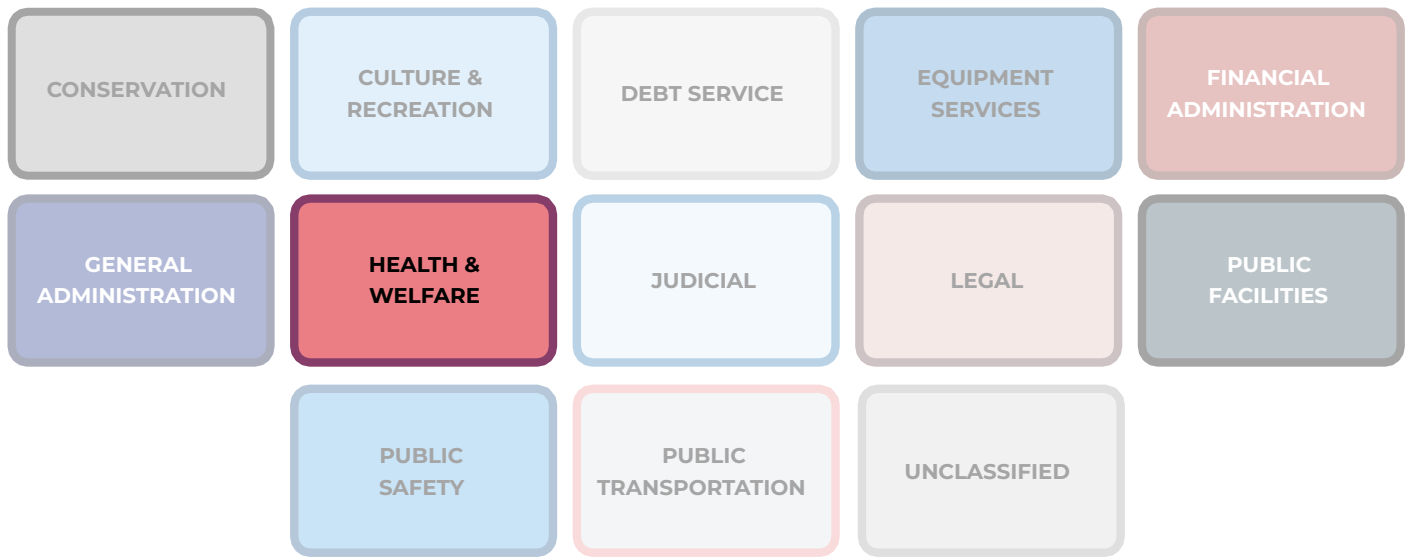
General Administration

BUDGET SUMMARY

VETERAN SERVICES									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 198,826	\$ 226,349	\$ 260,616	\$ 291,435	\$ 307,177	\$ 316,490	\$ 342,503	18%	
Training & Travel	\$ 128	\$ 750	\$ 2,445	\$ 12,150	\$ 1,391	\$ 12,150	\$ 12,150	0%	
Maintenance & Operations	\$ 698	\$ 793	\$ 1,122	\$ 1,721	\$ 2,244	\$ 1,721	\$ 1,721	0%	
Total	\$ 199,652	\$ 227,892	\$ 264,183	\$ 305,306	\$ 310,812	\$ 330,361	\$ 356,374	↑ 17%	

FY 2025 DEPARTMENT PAGES

Health and Welfare



Department Descriptions & Core Services

Inmate Health

Provide for the delivery of medical, dental, and mental health care to individuals committed to the custody of any of the County Detention Facilities.

Mental Health

Provide increased awareness, services, and support services to address the complex needs of persons with behavioral health disorders involved in the legal system or at risk of involvement.

Court Appointed Representation

Provide attorney appointments and high quality legal representation to every indigent citizen.

Court Appointed Representation - Juvenile Court

Provide attorney appointments and high quality legal representation to every indigent juvenile.

Child Protective Services Board

Provide an ongoing program for the protection, care and well-being of dependent, neglected and abused children of Collin County. Members work through and with the cooperation of the Texas Department of Human Services, Child Welfare Division, to encourage, engage, promote and participate in activities that will benefit all children of the county.

Healthcare Services

Through the effective, efficient use of resources, the department will engage, educate, and regulate to promote health, prevent disease, and provide for a safe environment for all residents.

Substance Abuse

The Substance Abuse Program provides alcohol and drug prevention and intervention services to all county residents by identifying abuse or dependence, making recommendations for treatment or giving information to concerned citizens.

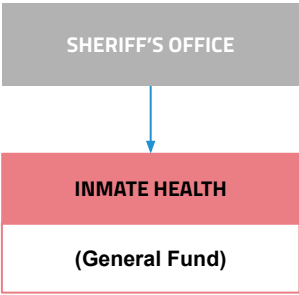
INMATE HEALTH

Health and Welfare

PURPOSE



Provide for the delivery of medical, dental, and mental health care to individuals committed to the custody of any of the County Detention Facilities.

REPORTING STRUCTURE



PERFORMANCE MEASURES

GOAL: Have all inmates seen within 24 hours from sick call placement 90% of the time and remaining requests within 48 hours.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Medical Care Requests		14,650	13,777	10,828	11,734	12,000
# of Inmates Treated/Seen	 Health and Safety	14,412	12,971	10,404	11,040	12,000
# of Inmates Treated/Seen within 24 Hours		12,189	11,406	9,495	10,219	10,750
% Treated/Seen within 24 Hours		85%	88%	91%	93%	90%
# of Inmates Treated/Seen within 48 Hours of Sick Call Placement	 Health and Safety	288	782	463	525	550
% Treated/Seen within 48 Hours		2%	6%	4%	5%	5%

BUDGET SUMMARY

INMATE HEALTH								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 8,468,900	\$ 9,494,859	\$ 12,383,030	\$ 13,494,688	\$ 13,895,713	\$ 17,869,688	\$ 20,753,293	54%
Total	\$ 8,468,900	\$ 9,494,859	\$ 12,383,030	\$ 13,494,688	\$ 13,895,713	\$ 17,869,688	\$ 20,753,293 ↑	54%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Increase in Medical Costs	\$ -	\$ 4,375,000	\$ 4,375,000
Contract Increase Due to New Orientation Pods	\$ -	\$ 2,883,605	\$ 2,883,605
Total			\$ 7,258,605

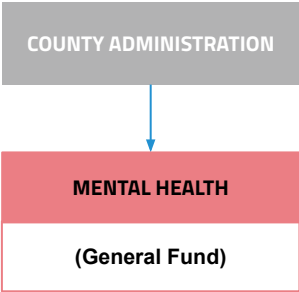
MENTAL HEALTH

Health and Welfare

PURPOSE

Collaboratively work with the courts, criminal justice, other county departments, behavioral health providers and community organizations to develop services to support at risk individuals with behavioral health disorders. Our goals are to foster resiliency, reduce recidivism, support reintegration, recovery and family reunification.

REPORTING STRUCTURE



BUDGET SUMMARY

MENTAL HEALTH								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 2,463,303	\$ 2,927,781	\$ 3,027,781	\$ 3,075,781	\$ 3,047,781	\$ 3,285,781	\$ 3,075,781	0%
Total	\$ 2,463,303	\$ 2,927,781	\$ 3,027,781	\$ 3,075,781	\$ 3,047,781	\$ 3,285,781	\$ 3,075,781	0%

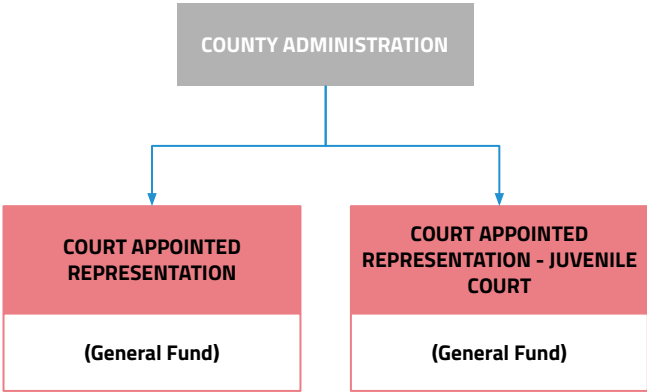
COURT APPOINTED REPRESENTATION

Health and Welfare

PURPOSE

To provide attorney appointments and high quality legal representation to every indigent person and juvenile.

REPORTING STRUCTURE



BUDGET SUMMARY

COURT APPOINTED REPRESENTATION								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 8,616,645	\$ 8,125,940	\$ 9,075,110	\$ 9,923,197	\$ 9,648,076	\$ 9,923,197	\$ 9,923,197	0%
Total	\$ 8,616,645	\$ 8,125,940	\$ 9,075,110	\$ 9,923,197	\$ 9,648,076	\$ 9,923,197	\$ 9,923,197	0%

BUDGET SUMMARY

COURT APPOINTED REPRESENTATION - JUVENILE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 497,471	\$ 597,532	\$ 638,472	\$ 801,790	\$ 820,677	\$ 801,790	\$ 801,790	0%
Total	\$ 497,471	\$ 597,532	\$ 638,472	\$ 801,790	\$ 820,677	\$ 801,790	\$ 801,790	0%

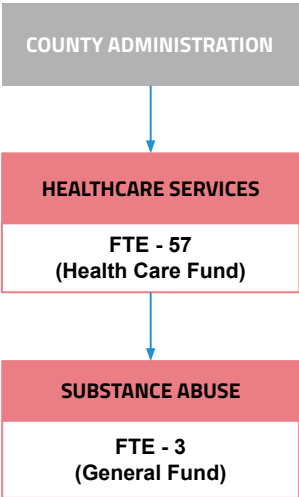
HEALTHCARE SERVICES

Health and Welfare

PURPOSE

Our mission at Collin County Health Care Services is to protect and promote the health of the people of Collin County.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
HEALTHCARE SERVICES							
Asset Management Tech-Grant	-	-	1.0	-	-	-	-
Asset Management Tech-PHWG	-	1.0	-	-	-	-	-
Assistant Director I: <i>Public Health</i>	-	-	-	-	1.0	1.0	1.0
Assistant Public Health Director	-	-	-	-	1.0	-	-
Community Health Spec-Grant	-	-	1.0	-	-	-	-
Community Health Specialist	1.0	1.0	1.0	1.0	-	1.0	-
Community Health Specialist-HD	-	1.0	-	-	-	-	-
Director of Public Health	-	-	-	1.0	-	1.0	-
Epidemiologist	1.0	1.0	1.0	1.0	4.0	1.0	-
Epidemiologist - COVID Grant	5.0	5.0	-	-	-	-	-
Epidemiologist - COVID Suppl	2.0	2.0	-	-	-	-	-
Epidemiologist - DIS Program	-	-	-	-	4.0	-	-
Epidemiologist -Grant	1.0	1.0	-	-	-	-	-
Epidemiologist -Grant Surge	1.0	1.0	-	-	-	-	-
Epidemiologist-DIS Grant	-	4.0	-	-	-	-	-
Epidemiologist-Grant	-	-	14.0	10.0	-	10.0	-
Epidemiologist-IDCU Grant	-	1.0	-	-	-	-	-
Financial Analyst COVID Grant	1.0	1.0	-	-	-	-	-



## HEALTHCARE SERVICES

*Health and Welfare*

## FTE POSITION SUMMARY (CONTINUED)

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Financial Analyst-Grant	-	-	2.0	2.0	-	2.0	-
Financial Analyst-PHWG	-	1.0	-	-	-	-	-
Functional Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Functional Analyst COVID Grant	1.0	1.0	-	-	-	-	-
Functional Analyst-Grant	-	-	3.0	3.0	-	3.0	-
Functional Analyst-PHWG	-	1.0	-	-	-	-	-
Health Care Administrative Mgr	1.0	1.0	1.0	-	-	-	-
Health Care Analyst	3.0	3.0	3.0	3.0	-	3.0	-
Health Care Analyst-C19 Grant	-	4.0	-	-	-	-	-
Health Care Analyst-Grant	-	-	3.0	2.0	-	2.0	-
Health Care Analyst-PHWG	-	1.0	-	-	-	-	-
Health Care Coord	1.0	1.0	1.0	1.0	-1.0	-	-1.0
Immunization Service Aid	1.0	1.0	-	1.0	-	1.0	-
Indigent Care Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Jail Healthcare Process Analyst	-	-	-	-	1.0	-	-
Medical Assistant	2.0	2.0	2.0	2.0	-	2.0	-
Medical Assistant COVID Grant	2.0	1.0	-	-	-	-	-
Nurse (LVN)	2.0	2.0	2.0	2.0	-1.0	1.0	-1.0
Nurse (RN)	8.0	8.0	8.0	8.0	1.0	9.0	1.0
Nurse (RN) - Immunizations	-	-	-	-	1.0	-	-
Nurse (RN) - STD	-	-	-	-	1.0	1.0	1.0
Nurse (RN) - TB	-	-	-	-	1.0	1.0	1.0
Nurse (RN) COVID Grant	4.0	2.0	-	-	-	-	-
Nurse (RN) Immunization Grant	1.0	1.0	-	-	-	-	-
Nurse (RN)-Grant	-	-	4.0	2.0	-	2.0	-
Nurse (RN)-PHWG	-	1.0	-	-	-	-	-
Nurse Practitioner	1.0	1.0	1.0	1.0	-	1.0	-
Nurse Practitioner COVID Grant	1.0	-	-	-	-	-	-
Outreach Specialist	2.0	2.0	-	-	-	-	-
PHEP Planner	-	-	-	-	1.0	-	-
PHEP Planner - COVID Grant	-	3.0	-	-	-	-	-
PHEP Planner-Grant	-	-	4.0	3.0	-	2.0	-1.0
PHEP Planner-HD Grant	-	2.0	-	-	-	-	-
PHEP Specialist - COVID Grant	3.0	1.0	-	-	-	-	-
Physician	2.0	2.0	2.0	2.0	-	2.0	-
Program Coordinator - DIS Program	-	-	-	-	1.0	-	-
Program Coordinator-DIS Grant	-	1.0	-	-	-	-	-

HEALTHCARE SERVICES


Health and Welfare

FTE POSITION SUMMARY (CONTINUED)


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Program Coordinator-Grant	-	-	1.0	1.0	-	1.0	-
Public Info Officer-Grant	-	-	1.0	-	-	-	-
Public Information Officer -CO	1.0	1.0	-	-	-	-	-
Senior Eligibility Clerk	1.0	1.0	1.0	1.0	-	1.0	-
TB Outreach	2.0	2.0	2.0	2.0	-	2.0	-
Tech I	2.0	2.0	5.0	4.0	-	4.0	-
Tech II	1.0	1.0	1.0	1.0	-	1.0	-
SUBSTANCE ABUSE							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Counselor (Substance Abuse)	1.0	1.0	1.0	1.0	-	1.0	-
Program Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Total	59.0	74.0	70.0	59.0	15.0	60.0	1.0

PERFORMANCE MEASURES


GOAL: Provide free or low cost vaccinations to eligible children and adults to prevent diseases.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Immunizations	 Health and Safety	11,411	12,376	12,505	11,919	12,655
Flu Shots		1,394	1,690	1,120	1,632	1,532

GOAL: Provide assessments to adolescents and adults in order to give the individual and the referring entity recommendations for treatment or other kinds of appropriate help.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Number of Assessments	 Health and Safety	1,271	1,312	1,265	1,508	1,406

GOAL: Educate county residents about alcohol/drugs, thereby promoting and protecting public health by providing presentations to community groups.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Presentation Attendees	 Health and Safety	2,906	5,059	10,197	11,973	12,572

HEALTHCARE SERVICES

Health and Welfare

BUDGET SUMMARY

HEALTHCARE SERVICES								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 2,605,846	\$ 3,036,493	\$ 2,655,502	\$ 3,751,576	\$ 3,273,997	\$ 5,252,575	\$ 3,829,268	2%
Training & Travel	\$ 12,642	\$ 16,722	\$ 19,412	\$ 80,000	\$ 19,242	\$ 113,315	\$ 75,570	(6%)
Maintenance & Operations	\$ 1,937,919	\$ 1,247,850	\$ 1,406,688	\$ 1,995,242	\$ 805,854	\$ 2,066,265	\$ 2,012,118	1%
Capital Outlay	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 4,558,507	\$ 4,301,065	\$ 4,081,602	\$ 5,826,818	\$ 4,099,093	\$ 7,432,155	\$ 5,916,956 ↑	2%

BUDGET RECONCILIATION

FY 2025 Personnel Changes	One-Time	Recurring	Total
Nurse (LVN) Position Change to Nurse (RN) Position	\$ -	\$ 28,043	\$ 28,043
Creation of One (1) Nurse (RN) - STD Clinic Position and Operating Funds	\$ 4,248	\$ 104,897	\$ 109,145
Creation of One (1) Nurse (RN) - TB Clinic Position and Operating Funds	\$ 4,248	\$ 105,597	\$ 109,845
Health Care Coordinator Position Change to Assistant Director I: <i>Public Health Position</i>	\$ -	\$ 21,814	\$ 21,814
Total			\$ 268,847

BUDGET SUMMARY

SUBSTANCE ABUSE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 252,321	\$ 261,982	\$ 282,891	\$ 312,304	\$ 314,958	\$ 319,675	\$ 344,563	10%
Training & Travel	\$ 1,881	\$ 3,008	\$ 3,098	\$ 4,000	\$ 3,631	\$ 4,000	\$ 4,000	0%
Maintenance & Operations	\$ 2,322	\$ 2,194	\$ 2,451	\$ 3,045	\$ 3,027	\$ 3,895	\$ 3,095	2%
Total	\$ 256,524	\$ 267,184	\$ 288,440	\$ 319,349	\$ 321,616	\$ 327,570	\$ 351,658 ↑	10%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Mifi Device and Service	\$ 50	\$ 360	\$ 410
Total			\$ 410

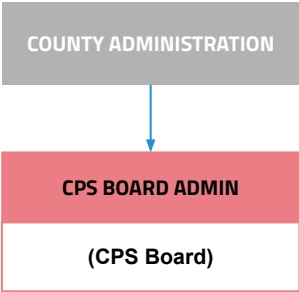
CPS BOARD ADMIN

Health and Welfare

PURPOSE

To provide an ongoing program for the protection, care and well-being of dependent, neglected and abused children of Collin County. Members work through and with the cooperation of the Texas Department of Human Services, Child Welfare Division, to encourage, engage, promote and participate in activities that will benefit all children of the county.

REPORTING STRUCTURE

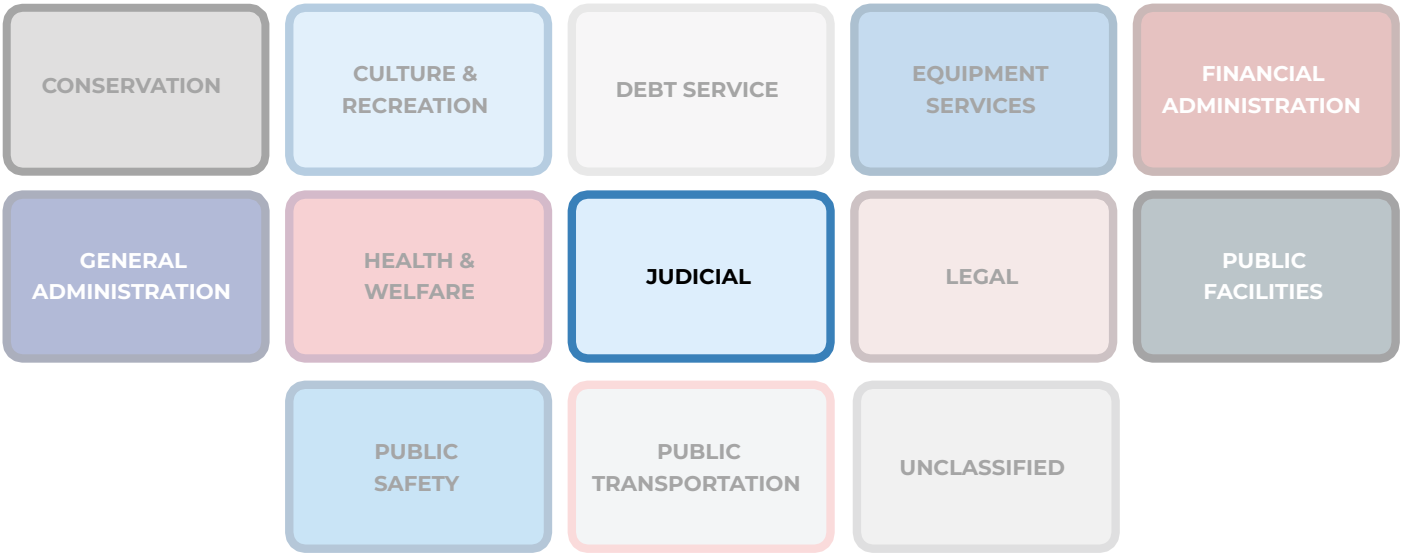


BUDGET SUMMARY

CPS BOARD ADMIN									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Training & Travel	\$ 7,600	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Maintenance & Operations	\$ 24,181	\$ 28,127	\$ 21,283	\$ 46,330	\$ 10,506	\$ 46,330	\$ 46,330	0%	
Total	\$ 31,781	\$ 39,627	\$ 21,283	\$ 46,330	\$ 10,506	\$ 46,330	\$ 46,330	0%	

FY 2025 DEPARTMENT PAGES

Judicial



Department Descriptions & Core Services

County Court at Law Courts

To efficiently, impartially and fairly manage and resolve the variety of controversies and disputes that are filed with and fall under the jurisdiction of this court. The jurisdiction of this court is determined by the constitution and statute. It is subject to change and alternation by the legislature, but generally speaking, the jurisdiction includes misdemeanor or criminal cases, class C appeals, civil matters, mental health cases and probate matters for Collin County.

County Courts - Shared

Funds shared between the courts for expenses to include interpreters, mediators, substitute court reporters, visiting judges, and jury expenses.

County Courts Shared - Court Technology

Account for court fees restricted for funding County Courts education and training regarding technological enhancements and for purchase and maintenance of technological enhancements, including computer systems, networks, hardware, software, imaging systems, electronic kiosks, and docket management systems.

Probate Court

Effectively manage all estate and guardianship cases, to assist Collin County citizens with the transfer of ownership of property upon death, and to provide a prompt response to public inquiries with courtesy and accuracy.

Probate Initiated Guardianship

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

Specialty Courts

Specialty courts are funded by fees paid by defendants restricted for operating a drug court program.

County Clerk

To protect and preserve the health and safety of our citizens and our environment by ensuring water quality through permitting and regulation of On-Site Sewage Facilities, investigations, environmental consultation and enforcing local laws and policies as determined by the County, State, and Federal governments.

County Court at Law Clerks

The County Court at Law Clerk is a statutory custodian of all records filed and maintained in the County level courts. Filings include Class A and B misdemeanor offenses as well as Class C appeals.

Probate/Mental

The County Clerk is statutorily responsible for the proper maintenance of probate cases, guardianship cases and involuntary commitments as related to specific individuals in Collin County.

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District Clerk

The District Clerk performs the duties assigned by the Texas Constitution as registrar, recorder, and custodian of all court pleadings, instruments, and papers that are part of any legal cause of action in the District Courts of Collin County.

District Courts - Document Preservation  
(Records Preservation Fund)

Account for civil court fees restricted for preserving District Court records.

District Courts - Document Preservation  
(Records Technology Fund)

The District Clerk is a constitutional office created for the custodial care and management of all the District Courts’ legal records, filings, and indexes. The Records Technology Fund is funded by fees collected when a suit is filed with the District Clerk’s Office.

Jury Management

Supplies each Collin County District Court, County Court at Law, and Justice of the Peace Court a pool a of prospective jurors from which to select a fair and impartial jury in every case requesting a jury trial. To see that each juror receives the compensation entitled to them for the number of days served on a Collin County jury.

District Clerk - Records Management & Preservation Fund

Accounts for the District Clerk’s statutory document preservation fee which is restricted for records management and Preservation.

District Courts

Efficiently, impartially, and fairly manage and resolve the variety of controversies and disputes that are filed with and fall under the jurisdiction of the court. The jurisdiction of this Court is determined by the constitution and statute. It is subject to change and alteration by the legislation by the legislature, but generally speaking, the jurisdiction includes felony criminal cases, civil cases with higher amounts of controversy, and family law matters.

District Courts - Shared Court Technology

Account for court fees restricted for funding District Courts education and training regarding technological enhancements and for purchase and maintenance of technological enhancements, including computer

systems, networks, hardware, software, imaging systems, electronic kiosks, and docket management systems.

District Courts - Shared Court Reporter

Accounts for court fees restricted to be used for court reporter services for District and County Courts.

District Courts - Shared

Funds shared between the courts for expenses to include, but not limited to, interpreters, mediators, substitute court reporters, visiting judges, and jury expenses. Also includes personnel, training, office supplies, etc.

District Courts - Shared Judicial Appellate

Accounts for court filing fees restricted for funding judicial appellate courts. A portion of this fee remains with the County which is restricted for improving court processes and procedures within the County.

Specialty Courts

Specialty courts are funded by fees paid by defendants restricted for operating a drug court program.

VALOR Court

Run jointly by the North Texas Regional Veterans Court, Collin County Sheriff’s Office and Collin Country CSCD, VALOR is a state-funded Intermediate Sanction Facility. It is an in-custody facility that offers treatment alternatives for felony/misdemeanor Veteran offenders who are facing probation revocations or incarceration.

Veterans’ Court

Provides support and rehabilitation opportunities to qualified criminal defendants whose crimes were materially connected to injuries suffered as a result of honorable service in the United States Armed Forces. This program is supported by a grant from the Texas Veterans Commission Fund for Veterans’ Assistance.

Indigent Defense

To seek systemic solutions to get and keep mentally ill defendants out of the criminal justice system. The program works to improve the quality of representation to indigent defendants with mental illness, streamline coordination of defendant competency restoration or stabilization and coordinate case managers to assist attorneys through mental health case management, mitigation strategy assistance and defense advocacy. The Department is responsible for ensuring any individual, who has been arrested is provided

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*Judicial*

the opportunity to apply for a court appointed attorney. Individuals who meet qualifications of indigency will be appointed counsel under the Texas Fair Defense Act of 2001.

**Justice of the Peace**

Justice of the Peace presides over criminal cases including traffic and other Class C misdemeanor cases punishable by fine only, hear landlord and tenant disputes, cases involving mental health issues, and truancy cases. They also preside over Civil cases, including Debt Claims, Eviction, and Small Claims, where the amount in controversy does not exceed \$20,000. Justice of the Peace Courts collect the fines and fees for various civil and criminal cases filed.

**Justice of the Peace Courts - Shared**

Funds shared by the Justices of the Peace for services such as Substitute Court Reporters, Visiting Judges, and Interpreters. Also includes salary and benefits for Functional Analyst who assists each of the courts.

**Justice of the Peace Shared - Court Technology**

Accounts for court fees restricted for technological improvements in the Justice of the Peace Courts.

**Law Library**

Created pursuant to Local Government Code Section 323.021. The library's mission is to serve at a place that is both convenient and accessible and to maintain a legal reference for the judges, litigants, and the residents of Collin County. The Law Library Fund is provided by fees collected in connection with civil suit filings.

**Magistrate**

The primary responsibilities of the Collin County Magistrate Court include advising the defendants of their rights, determining probable cause, setting bond, and issuing warrants in criminal cases. The Magistrate may also issue and enforce bond conditions.



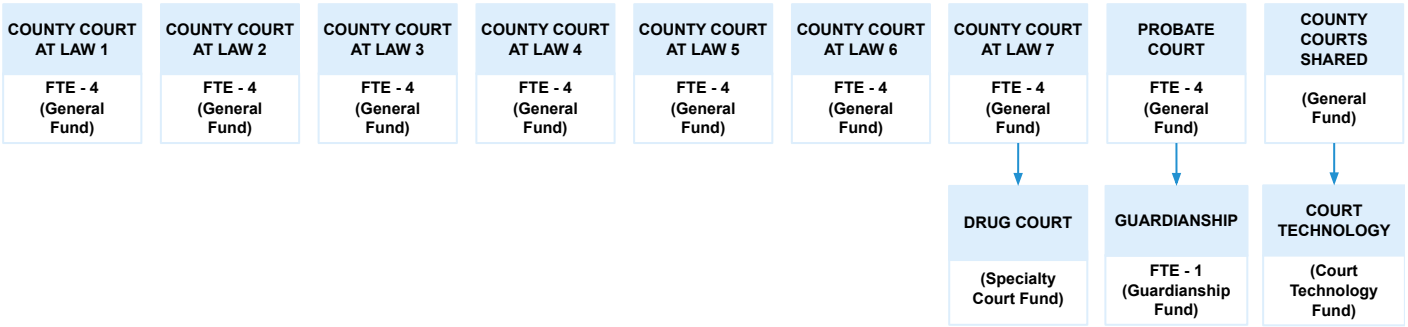
COUNTY COURTS AT LAW

Judicial

PURPOSE

To efficiently, impartially and fairly manage and resolve the variety of controversies and disputes that are filed with and fall under the jurisdiction of this court. The jurisdiction of this court is determined by the constitution and statute. It is subject to change and alternation by the legislature, but generally speaking, the jurisdiction includes misdemeanor or criminal cases, class C appeals, civil matters, mental health cases and probate matters for Collin County.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
COUNTY COURT AT LAW 1							
CCL Judge	1.0	1.0	1.0	1.0	-	1.0	-
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
COUNTY COURT AT LAW 2							
CCL Judge	1.0	1.0	1.0	1.0	-	1.0	-
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
COUNTY COURT AT LAW 3							
CCL Judge	1.0	1.0	1.0	1.0	-	1.0	-
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
COUNTY COURT AT LAW 4							
CCL Judge	1.0	1.0	1.0	1.0	-	1.0	-
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-

COUNTY COURTS AT LAW


Judicial

FTE POSITION SUMMARY (CONTINUED)

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
COUNTY COURT AT LAW 5							
CCL Judge	1.0	1.0	1.0	1.0	-	1.0	-
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
COUNTY COURT AT LAW 6							
CCL Judge	1.0	1.0	1.0	1.0	-	1.0	-
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
COUNTY COURT AT LAW 7							
CCL Judge	1.0	1.0	1.0	1.0	-	1.0	-
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
PROBATE COURT							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Investigator	1.0	1.0	1.0	1.0	-	1.0	-
Probate Auditor	1.0	1.0	1.0	1.0	-	1.0	-
Probate Judge	1.0	1.0	1.0	1.0	-	1.0	-
PROBATE INITIATED GUARDIANSHIP							
Guardianship Coordinator	1.0	1.0	1.0	1.0	-1.0	-	-1.0
Guardianship Staff Attorney	-	-	-	-	1.0	-	-
Probate Guardianship Attorney	-	-	-	-	-	1.0	1.0
Total	33.0	33.0	33.0	33.0	-	33.0	-

PERFORMANCE MEASURES

GOAL: To clear (dispose of) at least as many cases as have been filed/reopened/reactivated in a period by having a clearance rate of 100 percent or higher.


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Civil	 Efficient and Open Government	91.2%	115.4%	96.1%	93.90%	100.0%
Criminal		110.8%	113.4%	93.4%	113.10%	100.0%

COUNTY COURTS AT LAW

Judicial

PERFORMANCE MEASURES (CONTINUED)

GOAL: To reduce backlog of pending court cases measured by achieving a backlog index of 1.0 or less.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Civil	 Efficient and Open Government	0.3	0.4	0.3	0.3	<1.0
Criminal		1.1	1.1	0.9	0.7	<1.0

BUDGET SUMMARY

COUNTY COURT AT LAW 1

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 603,296	\$ 620,097	\$ 645,156	\$ 671,011	\$ 683,104	\$ 684,239	\$ 722,449	8%
Training & Travel	\$ 576	\$ 847	\$ 2,260	\$ 8,328	\$ 226	\$ 7,503	\$ 7,503	(10%)
Maintenance & Operations	\$ 2,494	\$ 598	\$ 2,887	\$ 2,475	\$ 1,131	\$ 3,746	\$ 3,746	51%
Total	\$ 606,366	\$ 621,542	\$ 650,303	\$ 681,814	\$ 684,461	\$ 695,488	\$ 733,698 ↑	8%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments

	One-Time	Recurring	Total
Ballistic Vest	\$ 446	-	\$ 446
Total			\$ 446

BUDGET SUMMARY

COUNTY COURT AT LAW 2

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 616,504	\$ 634,296	\$ 599,661	\$ 691,585	\$ 707,083	\$ 704,396	\$ 754,810	9%
Training & Travel	\$ 4,006	\$ 4,414	\$ 2,779	\$ 6,200	\$ 82	\$ 5,150	\$ 5,150	(17%)
Maintenance & Operations	\$ 4,006	\$ 1,593	\$ 1,218	\$ 4,757	\$ 3,318	\$ 3,873	\$ 3,873	(19%)
Total	\$ 624,516	\$ 640,303	\$ 603,658	\$ 702,542	\$ 710,483	\$ 713,419	\$ 763,833 ↑	9%

BUDGET SUMMARY

COUNTY COURT AT LAW 3

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 598,390	\$ 611,797	\$ 631,536	\$ 680,478	\$ 693,782	\$ 701,053	\$ 740,585	9%
Training & Travel	\$ 1,128	\$ 2,646	\$ 3,932	\$ 6,291	\$ 312	\$ 6,291	\$ 6,291	0%
Maintenance & Operations	\$ 1,860	\$ 1,489	\$ 3,814	\$ 3,450	\$ 2,037	\$ 3,896	\$ 3,896	13%
Total	\$ 601,378	\$ 615,932	\$ 639,282	\$ 690,219	\$ 696,131	\$ 711,240	\$ 750,772 ↑	9%

COUNTY COURTS AT LAW

Judicial

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments		One-Time	Recurring	Total
Ballistic Vest		\$ 446	\$ -	\$ 446
Total				\$ 446

BUDGET SUMMARY

COUNTY COURT AT LAW 4								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 590,061	\$ 605,456	\$ 660,406	\$ 706,584	\$ 720,167	\$ 712,141	\$ 754,106	7%
Training & Travel	\$ 765	\$ 421	\$ 1,891	\$ 6,500	\$ 342	\$ 6,500	\$ 6,500	0%
Maintenance & Operations	\$ 4,305	\$ 2,222	\$ 2,965	\$ 4,039	\$ 2,824	\$ 3,208	\$ 3,208	(21%)
Total	\$ 595,131	\$ 608,099	\$ 665,262	\$ 717,123	\$ 723,333	\$ 721,849	\$ 763,814 ↑	7%

BUDGET SUMMARY

COUNTY COURT AT LAW 5								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 611,055	\$ 626,395	\$ 611,757	\$ 655,044	\$ 665,729	\$ 668,455	\$ 708,658	8%
Training & Travel	\$ 956	\$ 4,669	\$ 3,394	\$ 6,720	\$ 1,439	\$ 6,720	\$ 6,720	0%
Maintenance & Operations	\$ 1,151	\$ 1,725	\$ 5,340	\$ 3,283	\$ 2,932	\$ 3,903	\$ 3,903	19%
Total	\$ 613,162	\$ 632,789	\$ 620,491	\$ 665,047	\$ 670,100	\$ 679,078	\$ 719,281 ↑	8%

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments		One-Time	Recurring	Total
Ballistic Vest		\$ 620	\$ -	\$ 620
Total				\$ 620

BUDGET SUMMARY

COUNTY COURT AT LAW 6								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 586,192	\$ 566,789	\$ 623,232	\$ 670,750	\$ 682,733	\$ 682,733	\$ 723,333	8%
Training & Travel	\$ 2,772	\$ 2,864	\$ 2,984	\$ 6,870	\$ 1,669	\$ 6,870	\$ 6,870	0%
Maintenance & Operations	\$ 1,193	\$ 1,358	\$ 2,329	\$ 2,430	\$ 2,200	\$ 2,430	\$ 2,430	0%
Total	\$ 590,157	\$ 571,011	\$ 628,545	\$ 680,050	\$ 686,602	\$ 692,033	\$ 732,633 ↑	8%

## COUNTY COURTS AT LAW

*Judicial*

## BUDGET SUMMARY

## COUNTY COURT AT LAW 7

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 585,387	\$ 601,890	\$ 620,012	\$ 664,633	\$ 677,869	\$ 676,222	\$ 727,649	10%
Training & Travel	\$ 2,318	\$ 2,125	\$ 2,609	\$ 7,600	\$ 807	\$ 7,200	\$ 7,200	(5%)
Maintenance & Operations	\$ 868	\$ 764	\$ 2,463	\$ 2,458	\$ 940	\$ 3,304	\$ 3,304	34%
<b>Total</b>	<b>\$ 588,573</b>	<b>\$ 604,779</b>	<b>\$ 625,084</b>	<b>\$ 674,691</b>	<b>\$ 679,616</b>	<b>\$ 686,726</b>	<b>\$ 738,153 ↑</b>	<b>9%</b>

## BUDGET RECONCILIATION

## FY 2025 Base Budget Adjustments

	One-Time	Recurring	Total
Ballistic Vest	\$ 446	\$ -	\$ 446
<b>Total</b>			<b>\$ 446</b>

## BUDGET SUMMARY

## COUNTY COURT AT LAW 7 - DRUG COURT

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 11,219	\$ 6,598	\$ 5,000	\$ -	\$ 5,100	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 11,219</b>	<b>\$ 6,598</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

## BUDGET SUMMARY

## COUNTY COURTS - SHARED

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 104,994	\$ 201,907	\$ 203,664	\$ 127,000	\$ 69,238	\$ 127,000	\$ 127,000	0%
<b>Total</b>	<b>\$ 104,994</b>	<b>\$ 201,907</b>	<b>\$ 203,664</b>	<b>\$ 127,000</b>	<b>\$ 69,238</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>0%</b>

## BUDGET SUMMARY

## COUNTY COURTS SHARED - COURT REPORTER

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ -	\$ -	\$ 17,498	\$ 75,000	\$ 29,325	\$ 75,000	\$ 75,000	0%
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,498</b>	<b>\$ 75,000</b>	<b>\$ 29,325</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>0%</b>

COUNTY COURTS AT LAW

Judicial

BUDGET SUMMARY

COUNTY COURTS SHARED - COURT TECHNOLOGY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 599	\$ 399	\$ 1,629	\$ 1,568	\$ 424	\$ 2,798	2,798	78%
Total	\$ 599	\$ 399	\$ 1,629	\$ 1,568	\$ 424	\$ 2,798	2,798 ↑	78%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Courtroom Technology for the Probate Court	\$ 1,230	-	\$ 1,230
Total			\$ 1,230

BUDGET SUMMARY

PROBATE COURT

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 564,888	\$ 581,586	\$ 591,322	\$ 605,047	\$ 599,602	\$ 580,560	\$ 618,534	2%
Training & Travel	\$ 1,046	\$ 5,468	\$ 8,490	\$ 16,650	\$ 8,317	\$ 18,270	\$ 18,270	10%
Maintenance & Operations	\$ 378,770	\$ 384,085	\$ 378,419	\$ 463,068	\$ 357,279	\$ 461,894	\$ 461,894	(0%)
Capital Outlay	\$ 36,532	-	-	-	-	-	-	0%
Total	\$ 981,236	\$ 971,139	\$ 978,231	\$ 1,084,765	\$ 965,198	\$ 1,060,724	\$ 1,098,698 ↑	1%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Ballistic Vest	\$ 446	-	\$ 446
Total			\$ 446

BUDGET SUMMARY

PROBATE COURT - COURT REPORTER

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ -	\$ -	\$ 26,708	\$ 42,995	\$ 28,459	\$ 42,995	\$ 42,995	0%
Total	\$ -	\$ -	\$ 26,708	\$ 42,995	\$ 28,459	\$ 42,995	\$ 42,995	0%

COUNTY COURTS AT LAW

Judicial

BUDGET SUMMARY

PROBATE INITIATED GUARDIANSHIP									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 57,370	\$ 56,695	\$ 40,862	\$ 84,755	\$ 97,246	\$ 109,286	\$ 139,769	65%	
Training & Travel	\$ -	\$ 1,089	\$ 136	\$ 10,451	\$ 670	\$ 10,800	\$ 10,800	3%	
Maintenance & Operations	\$ 93	\$ 496	\$ 146	\$ 1,900	\$ 126,055	\$ 136,551	\$ 136,551	7087%	
Total	\$ 57,463	\$ 58,280	\$ 41,144	\$ 97,106	\$ 223,971	\$ 256,637	\$ 287,120	↑ 196%	

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Increase to visting judge line	\$ -	\$ 135,000	\$ 135,000
Total			\$ 135,000

FY 2025 Personnel Changes	One-Time	Recurring	Total
Position change from Guardianship Coordinator to Guardianship Staff Attorney	\$ -	\$ 50,369	\$ 50,369
Total			\$ 50,369

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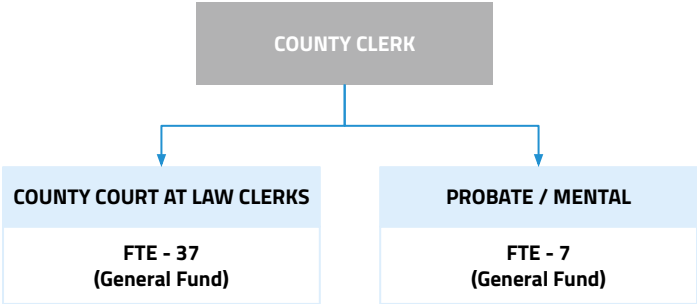
COUNTY COURT AT LAW CLERKS

Judicial

PURPOSE

To efficiently, impartially and fairly manage all cases filed in the county courts at law. The County Clerk is the statutory custodian of all records filed and maintained in the County level courts. The County Courts at Law file all misdemeanor class A & B criminal cases, class C appeals and civil law suits with the jurisdictional limit of \$500 - \$250,000.

REPORTING STRUCTURE



FTE POSITION SUMMARY


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
COUNTY COURT AT LAW CLERKS							
Deputy County Clerk I	6.0	6.0	6.0	6.0	-	6.0	-
Deputy County Clerk II	25.0	25.0	25.0	25.0	-	25.0	-
Functional Analyst	-	-	-	-	1.0	1.0	1.0
Lead Clerk	4.0	4.0	4.0	4.0	-	4.0	-
Senior Administrator	1.0	1.0	1.0	1.0	-	1.0	-
PROBATE/MENTAL							
Deputy County Clerk II	6.0	6.0	6.0	6.0	-	6.0	-
Probate Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Total	43.0	43.0	43.0	43.0	1.0	44.0	1.0

COUNTY COURT AT LAW CLERKS


Judicial

PERFORMANCE MEASURES

**GOAL:** Filing of all cases, pleadings, documents, and accurately entering such filings into the case management system, thereby serving the courts and citizens in an efficient and timely manner.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Criminal Cases Filed	 Health and Safety	8,109	6,956	9,939	10,571	9,155
Civil Cases Filed		6,202	5,068	5,731	6,792	5,864
Probate and Mental Cases Filed		4,818	4,410	4,405	4,585	4,467

**GOAL:** Provide the State of Texas, Office of Court Administration, and Texas Department of Public Safety with all required reporting.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Provided Required Reporting by Date Required	 Efficient and Open Government	Yes	Yes	Yes	Yes	Yes

BUDGET SUMMARY

COUNTY COURT AT LAW CLERKS								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 2,451,000	\$ 2,458,940	\$ 2,637,406	\$ 2,971,275	\$ 2,940,668	\$ 3,099,204	\$ 3,381,347	14%
Training & Travel	\$ 3,736	\$ 6,024	\$ 7,742	\$ 15,555	\$ 1,648	\$ 21,555	\$ 21,555	39%
Maintenance & Operations	\$ 4,270	\$ 4,820	\$ 4,343	\$ 10,956	\$ 5,380	\$ 20,610	\$ 19,239	76%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,995	\$ 10,995	0%
Total	\$ 2,459,006	\$ 2,469,784	\$ 2,649,491	\$ 2,997,786	\$ 2,947,696	\$ 3,152,364	\$ 3,433,136 ↑	15%

BUDGET RECONCILIATION

FY 2025 Personnel Changes	One-Time	Recurring	Total
Creation of a Functional Analyst position	\$ 16,778	\$ 105,741	\$ 122,519
Total			\$ 122,519

BUDGET SUMMARY

PROBATE / MENTAL								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 495,007	\$ 520,861	\$ 531,835	\$ 589,894	\$ 602,931	\$ 612,669	\$ 665,561	13%
Training & Travel	\$ 1,249	\$ 3,721	\$ 2,681	\$ 7,700	\$ 359	\$ 7,700	\$ 7,700	0%
Maintenance & Operations	\$ 3,771	\$ 5,676	\$ 6,486	\$ 24,338	\$ 13,298	\$ 24,338	\$ 24,338	0%
Total	\$ 500,027	\$ 530,258	\$ 541,002	\$ 621,932	\$ 616,588	\$ 644,707	\$ 697,599 ↑	12%

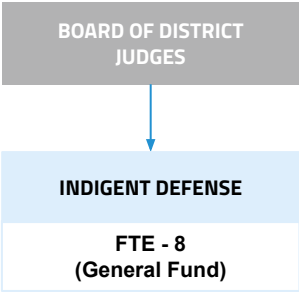
INDIGENT DEFENSE

Judicial

PURPOSE

To seek systemic solutions to get and keep mentally ill defendants out of the criminal justice system. The program works to improve the quality of representation to indigent defendants with mental illness, streamline coordination of defendant competency restoration or stabilization and coordinate case managers to assist attorneys through mental health case management, mitigation strategy assistance and defense advocacy. The Department is responsible for ensuring any individual, who has been arrested is provided the opportunity to apply for a court appointed attorney. Individuals who meet qualifications of indigency will be appointed counsel under the Texas Fair Defense Act of 2001.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
INDIGENT DEFENSE							
Case Coordinator	2.0	2.0	2.0	2.0	-	2.0	-
Chief MHMC Attorney	1.0	1.0	1.0	1.0	-	1.0	-
Indigent Eligibility Spec.	1.0	1.0	1.0	1.0	-	1.0	-
Legal Clerk I	3.0	3.0	3.0	3.0	-2.0	3.0	-
Legal Secretary	-	-	-	-	2.0	-	-
Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Total	8.0	8.0	8.0	8.0	-	8.0	-

BUDGET SUMMARY

INDIGENT DEFENSE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 579,805	\$ 601,582	\$ 637,170	\$ 717,087	\$ 692,333	\$ 725,240	\$ 779,244	9%
Training & Travel	\$ 4,917	\$ 10,957	\$ 2,616	\$ 11,100	\$ 1,757	\$ 10,500	\$ 10,500	(5%)
Maintenance & Operations	\$ 10,727	\$ 11,073	\$ 11,632	\$ 14,850	\$ 11,638	\$ 15,450	\$ 15,450	4%
Total	\$ 595,449	\$ 623,612	\$ 651,418	\$ 743,037	\$ 705,728	\$ 751,190	\$ 805,194 ↑	8%

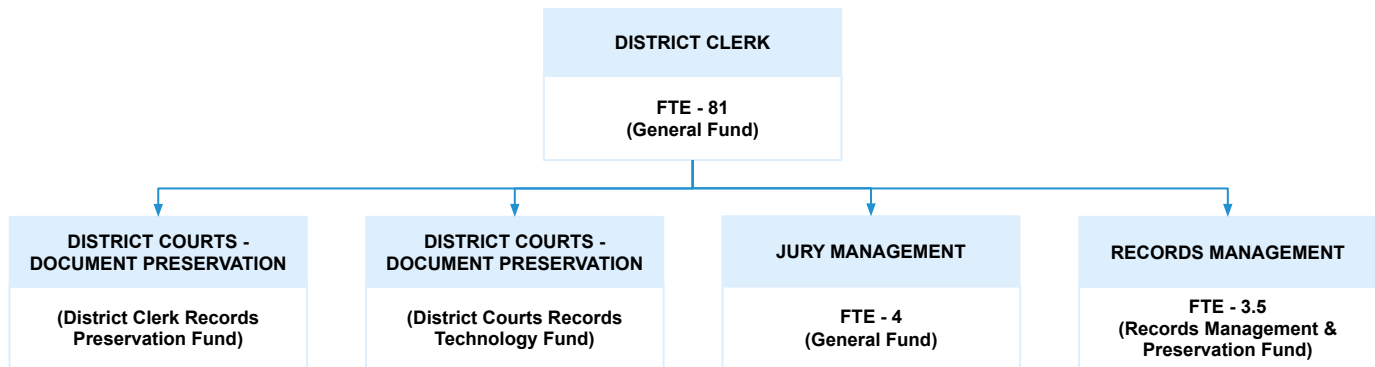
## DISTRICT CLERK

*Judicial*

### PURPOSE

The District Clerk performs the duties assigned by the Texas Constitution as registrar, recorder, and custodian of all court pleadings, instruments, and papers that are part of any legal cause of action in the District Courts of Collin County. Additionally, the District Clerk's office provides jury services for all statutory District, County and Justice of the Peace courts in Collin County.

### REPORTING STRUCTURE



### FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
<b>DISTRICT CLERK</b>							
Accounting Tech	2.0	2.0	2.0	2.0	-	2.0	-
Chief Deputy Clerk	1.0	1.0	1.0	1.0	-	1.0	-
Collections Clerk	1.0	1.0	1.0	1.0	1.0	1.0	-
Deputy District Clerk II - 494th	-	-	-	-	2.0	2.0	2.0
Deputy District Clerk II - QC	-	-	-	-	2.0	1.0	1.0
Deputy District Clk I	6.0	6.0	7.0	7.0	-	7.0	-
Deputy District Clk II	48.0	50.0	54.0	54.0	-	54.0	-
District Clerk	1.0	1.0	1.0	1.0	-	1.0	-
Functional Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Lead Clerk	6.0	6.0	7.0	7.0	-	7.0	-
Operations Manager	-	-	-	-	1.0	-	-
Program Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Senior Administrator	2.0	2.0	3.0	3.0	-	3.0	-
<b>DISTRICT CLERK - RECORDS MGMT &amp; PRESERVATION</b>							
Compliance Analyst	-	-	-	-	1.0	-	-
Deputy District Clerk I	-	-	-	-	0.5	0.5	0.5
Deputy District Clerk II	-	-	-	-	1.0	1.0	1.0
Deputy District Clk II	1.0	1.0	1.0	1.0	-	1.0	-
Records Management Coordinator	-	-	-	-	1.0	1.0	1.0

DISTRICT CLERK


Judicial

FTE POSITION SUMMARY (CONTINUED)


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
JURY MANAGEMENT							
Deputy District Clk II	4.0	4.0	4.0	4.0	-	4.0	-
Total	74.0	76.0	83.0	83.0	9.5	88.5	5.5

PERFORMANCE MEASURES


GOAL: To supply each Collin County court a pool of prospective jurors from which to select a fair and impartial jury in every case requesting a jury trial.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Jurors Summoned	 Health and Safety	103,838	168,581	155,740	194,196	172,839
Jurors Attended		11,854	25,050	24,809	28,676	26,178
Jurors Chosen		1,140	2,582	2,266	2,448	2,432

GOAL: Filing of all cases, pleadings, documents, and accurately entering such filings into the case management system, thereby serving the courts and citizens in an efficient and timely manner.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Cases Filed (includes new and reopened)	 Health and Safety	25,095	24,763	26,403	30,028	27,065

GOAL: Provide the State of Texas, Office of Court Administration, and Texas Department of Public Safety with all required reporting.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Provided Required Reporting by Date Required	 Efficient and Open Government	Yes	Yes	Yes	Yes	Yes

BUDGET SUMMARY

DISTRICT CLERK								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 5,043,069	\$ 5,159,608	\$ 5,537,988	\$ 6,726,766	\$ 6,612,994	\$ 7,297,386	\$ 7,652,550	14%
Training & Travel	\$ 16,769	\$ 22,552	\$ 25,665	\$ 33,500	\$ 21,252	\$ 33,500	\$ 33,500	0%
Maintenance & Operations	\$ 18,084	\$ 8,185	\$ 34,626	\$ 65,093	\$ 24,325	\$ 93,323	\$ 77,954	20%
Capital Outlay	\$ -	\$ -	\$ 14,588	\$ -	\$ 27,911	\$ 43,980	\$ 32,985	0%
Total	\$ 5,077,922	\$ 5,190,345	\$ 5,612,867	\$ 6,825,359	\$ 6,686,482	\$ 7,468,189	\$ 7,796,989 ↑	14%

DISTRICT CLERK

Judicial

BUDGET RECONCILIATION					
FY 2025 Personnel Changes	One-Time		Recurring		Total
Creation of a Deputy Clerk II - QC position	\$	15,282	\$	71,337	\$ 86,619
Creation of (2) Deputy Clerk II positions for 494th District Court	\$	30,564	\$	142,674	\$ 173,238
Total					\$ 259,857

BUDGET SUMMARY

DISTRICT COURTS - DOCUMENT PRESERVATION (RECORDS TECH FUND)								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 234,344	\$ -	\$ -	\$ 100,000	\$ 120,075	\$ 100,000	\$ 100,000	0%
Total	\$ 234,344	\$ -	\$ -	\$ 100,000	\$ 120,075	\$ 100,000	\$ 100,000	0%

BUDGET SUMMARY

DISTRICT COURTS - DOCUMENT PRESERVATION (RECORDS PRESERVATION FUND)								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 365,643	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	0%
Total	\$ 365,643	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	0%

BUDGET SUMMARY

DISTRICT CLERK - JURY MANAGEMENT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 266,482	\$ 272,888	\$ 293,405	\$ 319,943	\$ 315,400	\$ 325,181	\$ 351,704	10%
Training & Travel	\$ -	\$ -	\$ 2,037	\$ 9,000	\$ 2,473	\$ 9,000	\$ 9,000	0%
Maintenance & Operations	\$ 181,836	\$ 344,607	\$ 355,529	\$ 528,934	\$ 832,483	\$ 873,834	\$ 873,834	65%
Capital Outlay	\$ 14,899	\$ 6,115	\$ 450	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 463,217	\$ 623,610	\$ 651,421	\$ 857,877	\$ 1,150,356	\$ 1,208,015	\$ 1,234,538 ↑	44%

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments		One-Time	Recurring	Total
Increase to Grand Jury expense line		\$	- \$ 20,000	\$ 20,000
Increase to Jury Expense line		\$	- \$ 325,000	\$ 325,000
Total				\$ 345,000

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Judicial

BUDGET SUMMARY

DISTRICT CLERK - RECORDS MANAGEMENT & PRESERVATION									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 64,984	\$ 67,841	\$ 74,123	\$ 88,139	\$ 86,511	\$ 404,120	\$ 272,918	210%	
Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ 13,875	0%	
Maintenance & Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,825	\$ 11,249	0%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,990	\$ 21,990	0%	
Total	\$ 64,984	\$ 67,841	\$ 74,123	\$ 88,139	\$ 86,511	\$ 467,435	\$ 320,032 ↑	263%	

BUDGET RECONCILIATION					
FY 2025 Personnel Changes	One-Time		Recurring		Total
Creation of a Records Management Coordinator position	\$	16,082	\$	85,735	\$ 101,817
Creation of a Deputy Clerk II position	\$	15,282	\$	76,587	\$ 91,869
Creation of a Deputy Clerk I - PT position	\$	-	\$	29,768	\$ 29,768
Total					\$ 223,454



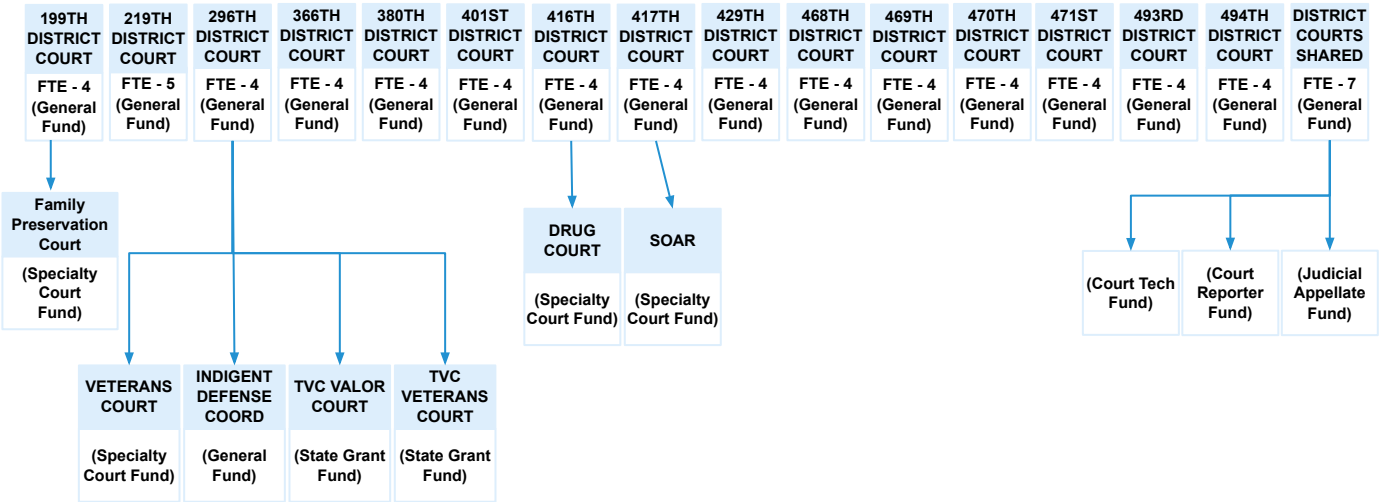
DISTRICT COURTS

Judicial

PURPOSE

To efficiently, impartially and fairly manage and resolve the variety of controversies and disputes that are filed with and fall under the jurisdiction of the court. The jurisdiction of this Court is determined by the constitution and statute. It is subject to change and alteration by the legislature, but generally speaking, the jurisdiction includes felony criminal cases, civil cases with higher amounts of controversy, and family law matters.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
199TH DISTRICT COURT							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
219TH DISTRICT COURT							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
Program Coordinator-Grant	-	-	1.0	1.0	-	1.0	-
296TH DISTRICT COURT							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-

## DISTRICT COURTS

*Judicial*

## FTE POSITION SUMMARY (CONTINUED)

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
<b>366TH DISTRICT COURT</b>							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
<b>380TH DISTRICT COURT</b>							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
<b>401ST DISTRICT COURT</b>							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
<b>416TH DISTRICT COURT</b>							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
<b>417TH DISTRICT COURT</b>							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
<b>429TH DISTRICT COURT</b>							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
<b>468TH DISTRICT COURT</b>							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-

## DISTRICT COURTS

*Judicial*

## FTE POSITION SUMMARY (CONTINUED)

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
<b>469TH DISTRICT COURT</b>							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
<b>470TH DISTRICT COURT</b>							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
<b>471ST DISTRICT COURT</b>							
Court Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	1.0	1.0	1.0	1.0	-	1.0	-
Court Reporter	1.0	1.0	1.0	1.0	-	1.0	-
District Judge	1.0	1.0	1.0	1.0	-	1.0	-
<b>493RD DISTRICT COURT</b>							
Court Coordinator	-	-	1.0	1.0	-	1.0	-
Court Officer	-	-	1.0	1.0	-	1.0	-
Court Reporter	-	-	1.0	1.0	-	1.0	-
District Judge	-	-	1.0	1.0	-	1.0	-
<b>494TH DISTRICT COURT</b>							
Court Coordinator	-	-	1.0	1.0	-	1.0	-
Court Officer	-	-	1.0	1.0	-	1.0	-
Court Reporter	-	-	1.0	1.0	-	1.0	-
District Judge	-	-	1.0	1.0	-	1.0	-
<b>DISTRICT COURTS - SHARED</b>							
Auxiliary Court Liaison	1.0	1.0	1.0	1.0	-	1.0	-
Court Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Court Officer	2.0	2.0	1.0	2.0	-	2.0	-
Court Reporter	-	2.0	2.0	2.0	-	2.0	-
Deputy Court Admin Assistant	-	1.0	-	-	-	-	-
Deputy Court Administrator	-	-	1.0	1.0	-	1.0	-
Deputy Court Administrator II	-	-	-	-	2.0	-	-
Detention Officer	-	-	1.0	-	-	-	-
<b>Total</b>	<b>56.0</b>	<b>59.0</b>	<b>68.0</b>	<b>68.0</b>	<b>2.0</b>	<b>68.0</b>	<b>-</b>

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## DISTRICT COURTS


*Judicial*

## PERFORMANCE MEASURES

**GOAL:** To clear (dispose of) at least as many cases as have been filed/reopened/reactivated in a period by having a clearance rate of 100 percent or higher.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Civil Clearance Rate	 Efficient and Open Government	100.0%	101.7%	93.6%	89.70%	100%
Family Clearance Rate		101.9%	103.8%	99.8%	105.20%	100%
Criminal Clearance Rate		106.5%	131.1%	97.7%	97.80%	100%
Juvenile Clearance Rate		92.5%	93.7%	93.30%	96.70%	100%

**GOAL:** To reduce backlog of pending court cases measured by achieving a backlog index of 1.0 or less.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Civil Cases	 Efficient and Open Government	0.6	0.6	0.6	0.6	<1.0
Family Cases		0.6	0.5	0.5	0.5	<1.0
Criminal Cases		0.9	0.7	0.4	0.3	<1.0
Juvenile Cases		0.4	0.5	0.5	0.5	<1.0

DISTRICT COURTS

Judicial

BUDGET SUMMARY

199TH DISTRICT COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 374,928	\$ 390,938	\$ 398,303	\$ 441,757	\$ 453,299	\$ 458,833	\$ 494,241	12%
Training & Travel	\$ 1,900	\$ 6,349	\$ 5,477	\$ 6,558	\$ 6,148	\$ 6,558	\$ 6,558	0%
Maintenance & Operations	\$ 1,783	\$ 1,565	\$ 2,932	\$ 4,081	\$ 1,967	\$ 3,250	\$ 3,250	(20%)
Total	\$ 378,611	\$ 398,852	\$ 406,712	\$ 452,396	\$ 461,414	\$ 468,641	\$ 504,049 ↑	11%

BUDGET SUMMARY

199TH DISTRICT COURT - FAMILY PRESERVATION COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Training & Travel	\$ -	\$ -	\$ 2,302	\$ -	\$ 759	\$ -	\$ -	0%
Maintenance & Operations	\$ -	\$ -	\$ 4,463	\$ -	\$ 6,175	\$ -	\$ -	0%
Total	\$ -	\$ -	\$ 6,765	\$ -	\$ 6,934	\$ -	\$ -	0%

BUDGET SUMMARY

219TH DISTRICT COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 392,003	\$ 388,628	\$ 399,618	\$ 448,022	\$ 446,415	\$ 476,204	\$ 514,175	15%
Training & Travel	\$ 1,421	\$ 3,851	\$ 5,467	\$ 6,250	\$ 3,174	\$ 7,300	\$ 7,300	17%
Maintenance & Operations	\$ 872	\$ 1,509	\$ 2,712	\$ 3,788	\$ 2,868	\$ 3,630	\$ 3,630	(4%)
Total	\$ 394,296	\$ 393,988	\$ 407,797	\$ 458,060	\$ 452,457	\$ 487,134	\$ 525,105 ↑	15%

BUDGET SUMMARY

219TH DISTRICT COURT - ADULT MENTAL HEALTH COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 392,003	\$ 388,628	\$ 399,618	\$ 448,022	\$ 446,415	\$ 476,204	\$ 514,175	15%
Training & Travel	\$ 1,421	\$ 3,851	\$ 5,467	\$ 6,250	\$ 3,174	\$ 7,300	\$ 7,300	17%
Maintenance & Operations	\$ 872	\$ 1,509	\$ 2,712	\$ 3,788	\$ 2,868	\$ 3,630	\$ 3,630	(4%)
Total	\$ 394,296	\$ 393,988	\$ 407,797	\$ 458,060	\$ 452,457	\$ 487,134	\$ 525,105 ↑	15%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Ballistic Vests	\$ 892	\$ -	\$ 892
Total			\$ 892

## DISTRICT COURTS

*Judicial*

## BUDGET SUMMARY

## 296TH DISTRICT COURT

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 353,854	\$ 360,050	\$ 375,856	\$ 434,259	\$ 437,216	\$ 453,497	\$ 488,568	13%
Training & Travel	\$ 3,285	\$ 4,384	\$ 3,367	\$ 7,681	\$ 432	\$ 7,280	\$ 7,280	(5%)
Maintenance & Operations	\$ 2,148	\$ 2,207	\$ 4,263	\$ 3,531	\$ 2,977	\$ 3,101	\$ 3,101	(12%)
<b>Total</b>	<b>\$ 359,287</b>	<b>\$ 366,641</b>	<b>\$ 383,486</b>	<b>\$ 445,471</b>	<b>\$ 440,625</b>	<b>\$ 463,878</b>	<b>\$ 498,949 ↑</b>	<b>12%</b>

## BUDGET SUMMARY

## 296TH DISTRICT COURT - VETERANS COURT

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Training & Travel	\$ 70	\$ -	\$ -	\$ -	\$ 241	\$ -	\$ -	0%
Maintenance & Operations	\$ 3,500	\$ -	\$ 15,926	\$ -	\$ 12,660	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 3,570</b>	<b>\$ -</b>	<b>\$ 15,926</b>	<b>\$ -</b>	<b>\$ 12,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

## BUDGET SUMMARY

## 296TH DISTRICT COURT GRANT - TVC VALOR

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 104,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Maintenance & Operations	\$ 112,518	\$ 201,911	\$ 204,223	\$ -	\$ 208,640	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 217,483</b>	<b>\$ 201,911</b>	<b>\$ 204,223</b>	<b>\$ -</b>	<b>\$ 208,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

## BUDGET SUMMARY

## 296TH DISTRICT COURT GRANT - TVC VETERANS COURT

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 224,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Training & Travel	\$ 6,684	\$ 1,983	\$ 1,347	\$ -	\$ -	\$ -	\$ -	0%
Maintenance & Operations	\$ 132,690	\$ 356,276	\$ 344,006	\$ -	\$ 374,957	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 363,832</b>	<b>\$ 358,259</b>	<b>\$ 345,353</b>	<b>\$ -</b>	<b>\$ 374,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

DISTRICT COURTS

Judicial

BUDGET SUMMARY

366TH DISTRICT COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 394,606	\$ 415,984	\$ 436,620	\$ 484,481	\$ 499,617	\$ 505,021	\$ 546,160	13%
Training & Travel	\$ 2,922	\$ 6,205	\$ 6,991	\$ 8,420	\$ 1,497	\$ 7,920	\$ 7,920	(6%)
Maintenance & Operations	\$ 1,596	\$ 4,209	\$ 3,710	\$ 3,046	\$ 3,519	\$ 4,972	\$ 4,972	63%
Total	\$ 399,124	\$ 426,398	\$ 447,321	\$ 495,947	\$ 504,633	\$ 517,913	\$ 559,052 ↑	13%

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments			
	One-Time	Recurring	Total
Ballistic Vests	\$ 1,426	\$ -	\$ 1,426
Total			\$ 1,426

BUDGET SUMMARY

380TH DISTRICT COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 396,209	\$ 413,237	\$ 433,956	\$ 474,390	\$ 489,461	\$ 492,240	\$ 530,422	12%
Training & Travel	\$ 207	\$ 4,412	\$ 3,231	\$ 7,600	\$ 2,306	\$ 7,600	\$ 7,600	0%
Maintenance & Operations	\$ 658	\$ 1,693	\$ 3,518	\$ 3,318	\$ 1,085	\$ 3,764	\$ 3,764	13%
Total	\$ 397,074	\$ 419,342	\$ 440,705	\$ 485,308	\$ 492,852	\$ 503,604	\$ 541,786 ↑	12%

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments			
	One-Time	Recurring	Total
Ballistic Vest	\$ 446	\$ -	\$ 446
Total			\$ 446

BUDGET SUMMARY

401ST DISTRICT COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 402,799	\$ 389,056	\$ 413,485	\$ 454,137	\$ 467,424	\$ 471,726	\$ 509,631	12%
Training & Travel	\$ 4,041	\$ 6,322	\$ 8,923	\$ 6,250	\$ 3,671	\$ 10,750	\$ 8,145	30%
Maintenance & Operations	\$ 4,903	\$ 3,193	\$ 3,435	\$ 4,171	\$ 4,002	\$ 9,742	\$ 9,742	134%
Total	\$ 411,743	\$ 398,571	\$ 425,843	\$ 464,558	\$ 475,097	\$ 492,218	\$ 527,518 ↑	14%

DISTRICT COURTS

Judicial

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments		One-Time	Recurring	Total
New equipment for incoming judge		\$ 5,708	\$ -	\$ 5,708
Increase to education and conference line		\$ -	\$ 1,045	\$ 1,045
Ballistic Vest		\$ 713	\$ -	\$ 713
Total				\$ 7,466

BUDGET SUMMARY

416TH DISTRICT COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 372,332	\$ 388,366	\$ 395,719	\$ 442,956	\$ 422,981	\$ 441,933	\$ 476,463	8%
Training & Travel	\$ 1,347	\$ 7,752	\$ 3,238	\$ 8,216	\$ 5,727	\$ 8,215	\$ 8,215	0%
Maintenance & Operations	\$ 2,062	\$ 1,207	\$ 3,707	\$ 2,127	\$ 2,502	\$ 2,128	\$ 2,128	0%
Total	\$ 375,741	\$ 397,325	\$ 402,664	\$ 453,299	\$ 431,210	\$ 452,276	\$ 486,806 ↑	7%

BUDGET SUMMARY

416TH DISTRICT COURT - DRUG COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Training & Travel	\$ -	\$ 4,746	\$ 7,139	\$ -	\$ -	\$ -	\$ -	0%
Maintenance & Operations	\$ 5,000	\$ 1,243	\$ 5,956	\$ -	\$ 7,759	\$ -	\$ -	0%
Total	\$ 5,000	\$ 5,989	\$ 13,095	\$ -	\$ 7,759	\$ -	\$ -	0%

BUDGET SUMMARY

417TH DISTRICT COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 420,856	\$ 437,153	\$ 453,463	\$ 498,432	\$ 513,544	\$ 513,494	\$ 553,366	11%
Training & Travel	\$ 3,729	\$ 6,666	\$ 7,399	\$ 6,853	\$ 5,675	\$ 9,110	\$ 7,585	11%
Maintenance & Operations	\$ 2,252	\$ 3,650	\$ 4,035	\$ 3,700	\$ 3,338	\$ 4,389	\$ 4,389	19%
Total	\$ 426,837	\$ 447,469	\$ 464,897	\$ 508,985	\$ 522,557	\$ 526,993	\$ 565,340 ↑	11%

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments		One-Time	Recurring	Total
Increase to education and conference line		\$ -	\$ 975	\$ 975
Ballistic Vest		\$ 446	\$ -	\$ 446
Total				\$ 1,421



DISTRICT COURTS

Judicial

BUDGET SUMMARY

417TH DISTRICT COURT - SOAR								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Training & Travel	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	-	0%
Maintenance & Operations	\$ 772	\$ 2,253	\$ 3,943	\$ -	\$ 2,421	\$ -	-	0%
Total	\$ 772	\$ 2,753	\$ 3,943	\$ -	\$ 2,421	\$ -	-	0%

BUDGET SUMMARY

429TH DISTRICT COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 369,998	\$ 387,968	\$ 411,085	\$ 453,187	\$ 466,584	\$ 472,926	\$ 509,241	12%
Training & Travel	\$ 3,140	\$ 3,781	\$ 3,780	\$ 6,280	\$ 3,130	\$ 6,280	\$ 6,280	0%
Maintenance & Operations	\$ 1,360	\$ 3,493	\$ 4,335	\$ 6,526	\$ 2,173	\$ 4,975	\$ 4,975	(24%)
Total	\$ 374,498	\$ 395,242	\$ 419,200	\$ 465,993	\$ 471,887	\$ 484,181	\$ 520,496 ↑	12%

BUDGET SUMMARY

468TH DISTRICT COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 379,950	\$ 397,311	\$ 422,261	\$ 467,716	\$ 481,224	\$ 487,777	\$ 527,507	13%
Training & Travel	\$ 1,739	\$ 3,669	\$ 6,617	\$ 9,700	\$ 4,869	\$ 9,700	\$ 9,700	0%
Maintenance & Operations	\$ 6,803	\$ 3,931	\$ 2,613	\$ 8,984	\$ 8,250	\$ 4,920	\$ 4,920	(45%)
Total	\$ 388,492	\$ 404,911	\$ 431,491	\$ 486,400	\$ 494,343	\$ 502,397	\$ 542,127 ↑	12%

BUDGET SUMMARY

469TH DISTRICT COURT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 370,710	\$ 385,237	\$ 407,852	\$ 449,735	\$ 463,047	\$ 468,604	\$ 504,958	12%
Training & Travel	\$ 1,538	\$ 1,794	\$ 1,004	\$ 5,175	\$ 2,262	\$ 4,100	\$ 4,100	(21%)
Maintenance & Operations	\$ 2,051	\$ 2,378	\$ 3,335	\$ 6,781	\$ 4,293	\$ 7,025	\$ 7,025	4%
Total	\$ 374,299	\$ 389,409	\$ 412,191	\$ 461,691	\$ 469,602	\$ 479,729	\$ 516,083 ↑	12%

## DISTRICT COURTS

*Judicial*

## BUDGET SUMMARY

## 470TH DISTRICT COURT

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 358,505	\$ 371,541	\$ 386,166	\$ 448,157	\$ 460,777	\$ 465,342	\$ 502,881	12%
Training & Travel	\$ 3,393	\$ 4,680	\$ 5,712	\$ 6,703	\$ 1,273	\$ 7,232	\$ 7,232	8%
Maintenance & Operations	\$ 1,633	\$ 3,127	\$ 3,410	\$ 3,650	\$ 3,435	\$ 3,121	\$ 3,121	(15%)
<b>Total</b>	<b>\$ 363,531</b>	<b>\$ 379,348</b>	<b>\$ 395,288</b>	<b>\$ 458,510</b>	<b>\$ 465,485</b>	<b>\$ 475,695</b>	<b>\$ 513,234 ↑</b>	<b>12%</b>

## BUDGET SUMMARY

## 471ST DISTRICT COURT

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 372,972	\$ 390,072	\$ 408,688	\$ 449,435	\$ 446,659	\$ 441,435	\$ 484,053	8%
Training & Travel	\$ 537	\$ 1,876	\$ 4,651	\$ 9,800	\$ 1,577	\$ 9,300	\$ 9,300	(5%)
Maintenance & Operations	\$ 3,786	\$ 2,585	\$ 511	\$ 6,818	\$ 2,643	\$ 6,240	\$ 6,240	(9%)
<b>Total</b>	<b>\$ 377,295</b>	<b>\$ 394,533</b>	<b>\$ 413,850</b>	<b>\$ 466,053</b>	<b>\$ 450,879</b>	<b>\$ 456,975</b>	<b>\$ 499,593 ↑</b>	<b>7%</b>

## BUDGET RECONCILIATION

## FY 2025 Base Budget Adjustments

	One-time	Recurring	Total
Ballistic Vests	\$ 1,240	\$ -	\$ 1,240
<b>TOTAL</b>			<b>\$ 1,240</b>

## BUDGET SUMMARY

## 493RD DISTRICT COURT

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ -	\$ -	\$ -	\$ 354,452	\$ 340,570	\$ 422,691	\$ 455,682	29%
Training & Travel	\$ -	\$ -	\$ -	\$ 7,050	\$ 3,045	\$ 8,482	\$ 8,482	20%
Maintenance & Operations	\$ -	\$ -	\$ 21,312	\$ 8,935	\$ 70,285	\$ 7,503	\$ 7,503	(16%)
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,312</b>	<b>\$ 370,437</b>	<b>\$ 413,900</b>	<b>\$ 438,676</b>	<b>\$ 471,667 ↑</b>	<b>27%</b>

## BUDGET SUMMARY

## 494TH DISTRICT COURT

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ -	\$ -	\$ -	\$ 29,551	\$ 6,342	\$ -	\$ 427,275	1346%
Training & Travel	\$ -	\$ -	\$ -	\$ 7,050	\$ 82	\$ 8,335	\$ 8,335	18%
Maintenance & Operations	\$ -	\$ -	\$ -	\$ 8,935	\$ 23,137	\$ 7,650	\$ 7,650	(14%)
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,536</b>	<b>\$ 29,561</b>	<b>\$ 15,985</b>	<b>\$ 443,260 ↑</b>	<b>873%</b>

DISTRICT COURTS

Judicial

BUDGET SUMMARY

DISTRICT COURTS - SHARED								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 403,052	\$ 456,356	\$ 711,086	\$ 916,662	\$ 922,418	\$ 1,099,780	\$ 1,031,550	13%
Training & Travel	\$ 3,595	\$ 575	\$ 11,800	\$ 14,085	\$ 12,404	\$ 16,215	\$ 16,215	15%
Maintenance & Operations	\$ 193,803	\$ 209,015	\$ 243,797	\$ 372,468	\$ 229,824	\$ 389,820	\$ 370,338	(1%)
Total	\$ 600,450	\$ 665,946	\$ 966,683	\$ 1,303,215	\$ 1,164,646	\$ 1,505,815	\$ 1,418,103 ↑	9%

BUDGET SUMMARY

DISTRICT COURTS SHARED - COURT REPORTER								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 276,429	\$ 355,331	\$ 280,058	\$ 239,145	\$ 246,927	\$ 239,145	\$ 239,145	0%
Total	\$ 276,429	\$ 355,331	\$ 280,058	\$ 239,145	\$ 246,927	\$ 239,145	\$ 239,145	0%

BUDGET SUMMARY

DISTRICT COURTS SHARED - COURT TECHNOLOGY								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 170	\$ -	\$ 3,756	\$ 2,016	\$ 2,417	\$ 2,016	\$ 2,016	0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 21,275	\$ -	\$ -	0%
Total	\$ 170	\$ -	\$ 3,756	\$ 2,016	\$ 23,692	\$ 2,016	\$ 2,016	0%

BUDGET SUMMARY

DISTRICT COURTS SHARED - JUDICIAL APPELLATE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ -	\$ 89,678	\$ 83,183	\$ 79,000	\$ -	\$ 79,000	\$ 79,000	0%
Total	\$ -	\$ 89,678	\$ 83,183	\$ 79,000	\$ -	\$ 79,000	\$ 79,000	0%

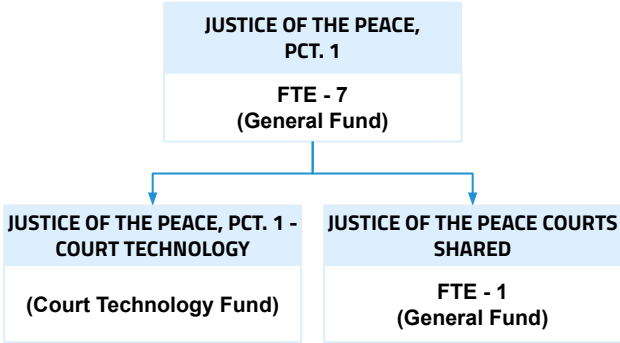
JUSTICE OF THE PEACE, PCT. 1

Judicial

PURPOSE

Justice of the Peace presides over criminal cases including traffic and other Class C misdemeanor cases punishable by fine only, hear landlord and tenant disputes, cases involving mental health issues, and truancy cases. They also preside over Civil cases, including Debt Claims, Eviction, and Small Claims, where the amount in controversy does not exceed \$20,000. Justice of the Peace Courts collect the fines and fees for various civil and criminal cases filed.

REPORTING STRUCTURE




FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
JUSTICE OF THE PEACE COURTS - SHARED							
Functional Analyst	1.0	1.0	1.0	1.0	-	1.0	-
JUSTICE OF THE PEACE, PCT. 1							
JP Court Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Justice Of The Peace Judge	1.0	1.0	1.0	1.0	-	1.0	-
Legal Clerk I	4.0	4.0	4.0	4.0	-	4.0	-
Legal Clerk II	1.0	1.0	1.0	1.0	-	1.0	-
Total	8.0	8.0	8.0	8.0	-	8.0	-

PERFORMANCE MEASURES


**GOAL:** To clear (dispose of) at least as many cases as have been filed/reopened/reactivated in a period by having a clearance rate of 100 percent or higher.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
New Cases Filed/Reopened	 Efficient and Open Government	6,825	6,743	8,283	11,326	8,784
Total Cases Disposed/Inactive		6,512	6,756	7,518	9,508	7,927
Clearance Rate		95%	100%	91%	84%	90%

JUSTICE OF THE PEACE, PCT. 1

Judicial

PERFORMANCE MEASURES (CONTINUED)

GOAL: To reduce backlog of pending court cases.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Backlog	 Efficient and Open Government	4,778	4,744	5,476	5,391	5,204
% Change		7%	-1%	15%	-2%	-3%
Backlog Reduced from Previous Year		No	Yes	No	Yes	Yes

BUDGET SUMMARY

JUSTICE OF THE PEACE, PCT. 1								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 577,038	\$ 564,421	\$ 571,508	\$ 611,207	\$ 610,144	\$ 629,186	\$ 682,292	12%
Training & Travel	\$ 2,367	\$ 1,390	\$ 1,756	\$ 7,780	\$ 2,897	\$ 6,500	\$ 6,500	(17%)
Maintenance & Operations	\$ 2,615	\$ 1,619	\$ 1,697	\$ 2,950	\$ 1,973	\$ 4,230	\$ 4,230	43%
Total	\$ 582,020	\$ 567,430	\$ 574,961	\$ 621,937	\$ 615,014	\$ 639,916	\$ 693,022 ↑	11%

BUDGET SUMMARY

JUSTICE OF THE PEACE, PCT. 1 - COURT TECHNOLOGY								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Training & Travel	\$ 1,087	\$ 1,268	\$ 9,997	\$ 8,735	\$ 1,877	\$ 8,735	\$ 8,735	0%
Maintenance & Operations	\$ 530	\$ 992	\$ 3,218	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay	\$ 2,760	\$ -	\$ -	\$ -	\$ 264,577	\$ -	\$ -	0%
Total	\$ 4,377	\$ 2,260	\$ 13,215	\$ 8,735	\$ 266,454	\$ 8,735	\$ 8,735	0%

BUDGET SUMMARY

JUSTICE OF THE PEACE - SHARED								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 105,723	\$ 113,022	\$ 121,644	\$ 125,825	\$ 127,662	\$ 128,093	\$ 140,531	12%
Training & Travel	\$ -	\$ -	\$ 1,247	\$ 3,500	\$ 76	\$ 6,290	\$ 6,290	80%
Maintenance & Operations	\$ 3,830	\$ 22,153	\$ 8,127	\$ 30,490	\$ 11,438	\$ 27,700	\$ 27,700	(9%)
Total	\$ 109,553	\$ 135,175	\$ 131,018	\$ 159,815	\$ 139,176	\$ 162,083	\$ 174,521 ↑	9%

JUSTICE OF THE PEACE, PCT. 1

Judicial

BUDGET SUMMARY

JUSTICE OF THE PEACE SHARED - COURT TECHNOLOGY									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Training & Travel	\$ 2,115	\$ 3,044	\$ 4,496	\$ 4,500	\$ 1,353	\$ 5,740	\$ 5,740	28%	
Maintenance & Operations	\$ -	\$ -	\$ -	\$ 115,333	\$ -	\$ 114,093	\$ 114,093	(1%)	
Total	\$ 2,115	\$ 3,044	\$ 4,496	\$ 119,833	\$ 1,353	\$ 119,833	\$ 119,833	0%	

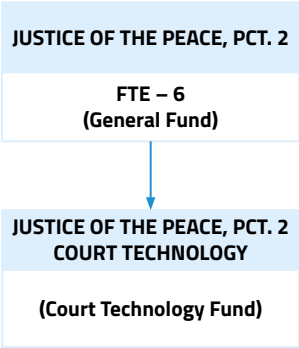
JUSTICE OF THE PEACE, PCT. 2

Judicial

PURPOSE

Justice of the Peace presides over criminal cases including traffic and other Class C misdemeanor cases punishable by fine only, hear landlord and tenant disputes, cases involving mental health issues, and truancy cases. They also preside over Civil cases, including Debt Claims, Eviction, and Small Claims, where the amount in controversy does not exceed \$20,000. Justice of the Peace Courts collect the fines and fees for various civil and criminal cases filed.

REPORTING STRUCTURE




FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
JUSTICE OF THE PEACE, PCT. 2							
JP Court Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Justice Of The Peace Judge	1.0	1.0	1.0	1.0	-	1.0	-
Legal Clerk I	2.0	2.0	2.0	2.0	-	3.0	1.0
Legal Clerk II	1.0	1.0	1.0	1.0	-	1.0	-
Youth Diversion Coordinator/ Juvenile Case Manager	-	-	-	-	1.0	-	-
Total	5.0	5.0	5.0	5.0	1.0	6.0	1.0

PERFORMANCE MEASURES

**GOAL:** To clear (dispose of) at least as many cases as have been filed/reopened/reactivated in a period by having a clearance rate of 100 percent or higher.


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
New Cases Filed/Reopened	 Efficient and Open Government	4,060	4,784	5,316	6,028	5,376
Total Cases Disposed/Inactive		4,026	4,520	5,190	5,686	5,132
Clearance Rate		99%	94%	98%	94%	95%

JUSTICE OF THE PEACE, PCT. 2

Judicial

PERFORMANCE MEASURES (CONTINUED)

GOAL: To reduce backlog of pending court cases.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Backlog	 Efficient and Open Government	1,494	1,652	1,554	1,680	1,629
% Change		14%	11%	-6%	8%	-3%
Backlog Reduced from Previous Year		No	No	Yes	No	Yes

BUDGET SUMMARY

JUSTICE OF THE PEACE, PCT. 2

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 429,766	\$ 450,820	\$ 461,805	\$ 512,870	\$ 524,926	\$ 612,099	\$ 637,653	24%
Training & Travel	\$ 6,139	\$ 4,292	\$ 4,235	\$ 8,000	\$ 7,035	\$ 9,479	\$ 9,179	15%
Maintenance & Operations	\$ 6,224	\$ 6,225	\$ 11,236	\$ 9,479	\$ 6,731	\$ 15,160	\$ 15,160	60%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,995	\$ 10,995	0%
Total	\$ 442,129	\$ 461,337	\$ 477,276	\$ 530,349	\$ 538,692	\$ 647,733	\$ 672,987 ↑	27%

BUDGET RECONCILIATION

FY 2025 Personnel Changes	One-Time	Recurring	Total
Creation of a Legal Clerk I position	\$ 16,570	\$ 64,812	\$ 81,382
Total			\$ 81,382

BUDGET SUMMARY

JUSTICE OF THE PEACE, PCT. 2 - COURT TECHNOLOGY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Training & Travel	\$ -	\$ 3,764	\$ -	\$ 6,000	\$ 5,278	\$ 6,000	\$ 6,000	0%
Maintenance & Operations	\$ 1,740	\$ 3,237	\$ 2,589	\$ -	\$ 559	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 261,550	\$ -	\$ -	0%
Total	\$ 1,740	\$ 7,001	\$ 2,589	\$ 6,000	\$ 267,387	\$ 6,000	\$ 6,000	0%



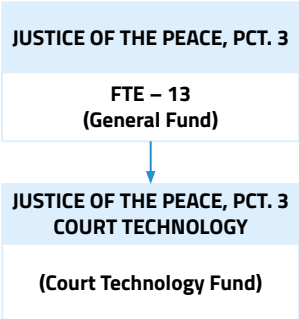
JUSTICE OF THE PEACE, PCT. 3

Judicial

PURPOSE

Justice of the Peace presides over criminal cases including traffic and other Class C misdemeanor cases punishable by fine only, hear landlord and tenant disputes, cases involving mental health issues, and truancy cases. They also preside over Civil cases, including Debt Claims, Eviction, and Small Claims, where the amount in controversy does not exceed \$20,000. Justice of the Peace Courts collect the fines and fees for various civil and criminal cases filed.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
JUSTICE OF THE PEACE, PCT. 3							
JP Court Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Justice Of The Peace Judge	1.0	1.0	1.0	1.0	-	1.0	-
Legal Clerk I	10.0	10.0	10.0	10.0	-1.0	9.0	-1.0
Legal Clerk II	1.0	1.0	1.0	1.0	2.0	2.0	1.0
Total	13.0	13.0	13.0	13.0	1.0	13.0	-

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## JUSTICE OF THE PEACE, PCT. 3


Judicial

## PERFORMANCE MEASURES

**GOAL:** To clear (dispose of) at least as many cases as have been filed/reopened/reactivated in a period by having a clearance rate of 100 percent or higher.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
New Cases Filed/Reopened	 Efficient and Open Government	12,593	14,926	16,058	14,529	15,171
Total Cases Disposed/Inactive		12,796	15,439	20,685	25,096	20,407
Clearance Rate		102%	103%	129%	173%	135%

**GOAL:** To reduce backlog of pending court cases.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Backlog	 Efficient and Open Government	31,916	33,337	29,054	19,642	18,000
% Change		-1%	4%	-13%	-32%	-8%
Backlog Reduced from Previous Year		Yes	No	Yes	Yes	Yes

## BUDGET SUMMARY

## JUSTICE OF THE PEACE, PCT. 3

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 611,581	\$ 879,406	\$ 923,876	\$ 1,061,011	\$ 1,017,599	\$ 1,156,536	\$ 1,176,866	11%
Training & Travel	\$ 1,663	\$ 6,791	\$ 9,622	\$ 14,140	\$ 8,854	\$ 15,640	\$ 15,640	11%
Maintenance & Operations	\$ 4,130	\$ 6,861	\$ 5,704	\$ 8,200	\$ 3,705	\$ 6,700	\$ 6,700	(18%)
<b>Total</b>	<b>\$ 617,374</b>	<b>\$ 893,058</b>	<b>\$ 939,202</b>	<b>\$ 1,083,351</b>	<b>\$ 1,030,158</b>	<b>\$ 1,178,876</b>	<b>\$ 1,199,206</b>	<b>↑ 11%</b>

## BUDGET RECONCILIATION

FY 2025 Personnel Changes	One-Time	Recurring	Total
Position change from Legal Clerk I to Legal Clerk II	\$ -	\$ 3,150	\$ 3,150
<b>Total</b>			<b>\$ 3,150</b>

## BUDGET SUMMARY

## JUSTICE OF THE PEACE, PCT. 3 - COURT TECHNOLOGY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Training & Travel	\$ -	\$ 8,828	\$ 8,937	\$ 15,000	\$ 6,668	\$ 15,000	\$ 15,000	0%
Maintenance & Operations	\$ 192	\$ 580	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 192</b>	<b>\$ 9,408</b>	<b>\$ 8,937</b>	<b>\$ 15,000</b>	<b>\$ 6,668</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>0%</b>

JUSTICE OF THE PEACE, PCT. 3

Judicial

BUDGET SUMMARY

JUSTICE OF THE PEACE, PCT. 3 - 1								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 148,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 148,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

BUDGET SUMMARY

JUSTICE OF THE PEACE, PCT. 3-2								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 105,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Maintenance & Operations	\$ 3,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 108,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

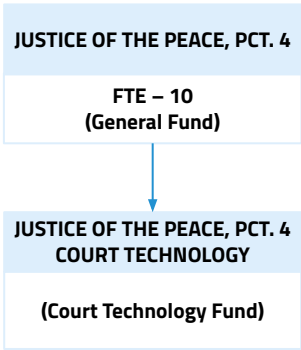
JUSTICE OF THE PEACE, PCT. 4

Judicial

PURPOSE

Justice of the Peace presides over criminal cases including traffic and other Class C misdemeanor cases punishable by fine only, hear landlord and tenant disputes, cases involving mental health issues, and truancy cases. They also preside over Civil cases, including Debt Claims, Eviction, and Small Claims, where the amount in controversy does not exceed \$20,000. Justice of the Peace Courts collect the fines and fees for various civil and criminal cases filed.

REPORTING STRUCTURE




FTE POSITION SUMMARY


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
JUSTICE OF THE PEACE, PCT. 4							
JP Court Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Justice Of The Peace Judge	1.0	1.0	1.0	1.0	-	1.0	-
Legal Clerk I	4.0	4.0	5.0	5.0	1.0	6.0	1.0
Legal Clerk II	1.0	1.0	1.0	1.0	1.0	2.0	1.0
Total	7.0	7.0	8.0	8.0	2.0	10.0	2.0

PERFORMANCE MEASURES

GOAL: To clear (dispose of) at least as many cases as have been filed/reopened/reactivated in a period by having a clearance rate of 100 percent or higher.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
New Cases Filed/Reopened	 Efficient and Open Government	13,000	12,198	14,611	16,498	14,436
Total Cases Disposed/Inactive		11,499	9,984	10,432	12,063	10,826
Clearance Rate		88%	82%	71%	73%	75%

GOAL: To reduce backlog of pending court cases.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Backlog	 Efficient and Open Government	10,920	13,058	17,228	21,598	17,000
% Change		16%	20%	32%	25%	-21%
Backlog Reduced from Previous Year		No	No	No	No	Yes

JUSTICE OF THE PEACE, PCT. 4

Judicial

BUDGET SUMMARY

JUSTICE OF THE PEACE, PCT. 4									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 480,904	\$ 487,746	\$ 498,022	\$ 663,771	\$ 592,439	\$ 815,069	\$ 868,826	31%	
Training & Travel	\$ 150	\$ 3,434	\$ 3,292	\$ 10,000	\$ 9,398	\$ 11,500	\$ 11,500	15%	
Maintenance & Operations	\$ 2,911	\$ 2,425	\$ 4,721	\$ 5,586	\$ 6,074	\$ 17,490	\$ 16,875	202%	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 7,331	\$ 21,990	\$ 21,990	0%	
Total	\$ 483,965	\$ 493,605	\$ 506,035	\$ 679,357	\$ 615,242	\$ 866,049	\$ 919,191	↑ 35%	

BUDGET RECONCILIATION

FY 2025 Personnel Changes	One-Time	Recurring	Total
Creation of a Legal Clerk II position	\$ 16,697	\$ 68,277	\$ 84,974
Creation of a Legal Clerk I position	\$ 16,082	\$ 64,527	\$ 80,609
Total			\$ 165,583

BUDGET SUMMARY

JUSTICE OF THE PEACE, PCT. 4 - COURT TECHNOLOGY									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Training & Travel	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0%	
Maintenance & Operations	\$ -	\$ -	\$ 6,377	\$ -	\$ -	\$ -	\$ -	0%	
Total	\$ -	\$ -	\$ 6,377	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	0%	

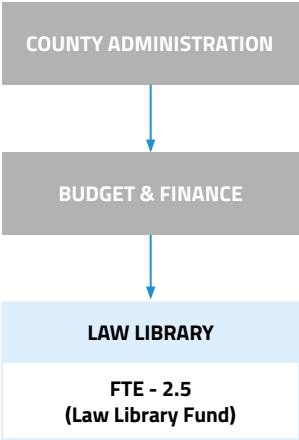
LAW LIBRARY

Judicial

PURPOSE

The Collin County Law Library was created by the Collin County Commissioners Court pursuant to Local Government Code Section 323.021. The law library’s mission is to serve at a place that is both convenient and accessible and to maintain a legal reference for the judges, litigants, and the residents of Collin County. The Law Library Fund is provided by fees collected in connection with civil suit filings.

REPORTING STRUCTURE




FTE POSITION SUMMARY


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
LAW LIBRARY							
Assistant Law Librarian	1.5	1.5	1.5	1.5	-	1.5	-
Law Librarian	1.0	1.0	1.0	1.0	-	1.0	-
Total	2.5	2.5	2.5	2.5	-	2.5	-

PERFORMANCE MEASURES

**GOAL:** Provide prompt research services to library patrons including online and paper resources for judges, litigants and the residents of Collin County to enhance access to current legal information.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Walk-In Encounters	 Efficient and Open Government	9,487	12,044	14,719	14,937	14,000
# of Phone Requests		1,590	1,818	2,345	2,521	2,200
# of E-Mail Requests		222	217	596	1,208	600
# of Attorney/Clerk/Court Requests		1,422	1,702	1,330	1,173	1,400
# of Website Visits		28,098	30,440	21,292	29,487	25,000

**GOAL:** Maintain updated legal resources as updates are made available.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Legal Resources Updated as Available	 Efficient and Open Government	Yes	Yes	Yes	Yes	Yes

LAW LIBRARY

Judicial

BUDGET SUMMARY

LAW LIBRARY									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 162,179	\$ 188,047	\$ 178,429	\$ 223,960	\$ 183,881	\$ 217,469	\$ 236,247	6%	
Training & Travel	\$ 162	\$ -	\$ 2,788	\$ 3,000	\$ 2,786	\$ 3,000	\$ 3,000	0%	
Maintenance & Operations	\$ 160,434	\$ 214,525	\$ 203,018	\$ 230,793	\$ 205,099	\$ 230,793	\$ 230,793	0%	
Total	\$ 322,775	\$ 402,572	\$ 384,235	\$ 457,753	\$ 391,766	\$ 451,262	\$ 470,040	↑ 3%	

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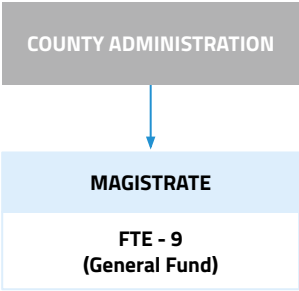
MAGISTRATE

Judicial

PURPOSE

The primary responsibilities of the Collin County Magistrate Court include advising the defendants of their rights, determining probable cause, setting bond, and issuing warrants in criminal cases. The Magistrate may also issue and enforce bond conditions.


REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
MAGISTRATE							
Lead Clerk	-	-	-	-	1.0	1.0	1.0
Legal Clerk I	2.5	7.0	7.0	7.0	-1.0	6.0	-1.0
Magistrate Court Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Magistrate Judge	1.0	1.0	1.0	1.0	-	1.0	-
Total	4.5	9.0	9.0	9.0	-	9.0	-

PERFORMANCE MEASURES

GOAL: Conduct arraignment sessions 2 times a day, 7 days a week, 365 days a year.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Magistration Cases Heard	 Efficient and Open Government	10,507	10,176	11,255	12,142	11,191
Bond Conditions Issued		5,503	9,672	11,467	12,154	11,098
Emergency Protective Orders Issued		833	822	901	1,026	916

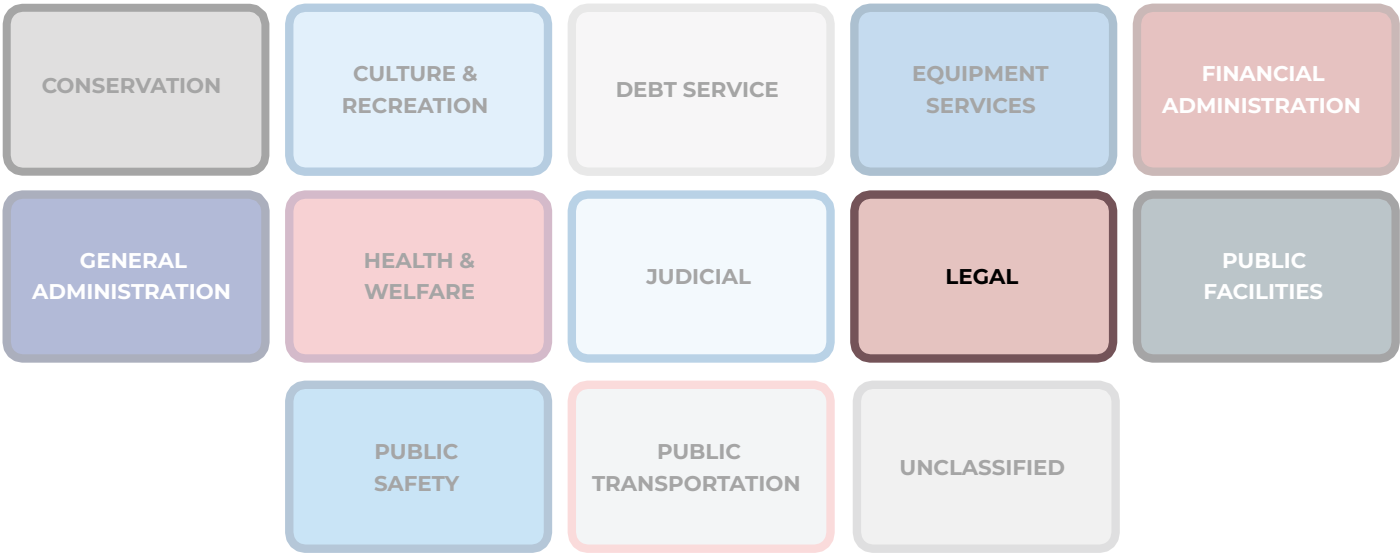
BUDGET SUMMARY

MAGISTRATE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 410,882	\$ 480,672	\$ 706,682	\$ 791,763	\$ 770,575	\$ 805,935	\$ 870,149	10%
Training & Travel	\$ -	\$ 320	\$ 240	\$ 2,020	\$ 353	\$ 2,584	\$ 2,584	28%
Maintenance & Operations	\$ 36,664	\$ 69,814	\$ 69,653	\$ 88,173	\$ 76,989	\$ 87,609	\$ 87,609	(1%)
Total	\$ 447,546	\$ 550,806	\$ 776,575	\$ 881,956	\$ 847,917	\$ 896,128	\$ 960,342 ↑	9%



FY 2025 DEPARTMENT PAGES

Legal



Department Descriptions & Core Services

District Attorney

The Criminal District Attorney’s mission is to pursue justice and protect the community. The Criminal District Attorney (“District Attorney”) and his assistant district attorneys represent the State of Texas in almost all state criminal prosecutions in Collin County. They exercise that authority and discharge those responsibilities granted to the District Attorney by Texas law (including the Constitution of the State of Texas, Texas Code of Criminal Procedure, Texas Penal Code, and various other codes). As an administrator of justice and advocate for the rule of law, the District Attorney employs those of the highest integrity, skill, and courage. All staff members are committed to accomplishing the mission of the District Attorney through professional excellence, fairness to the accused, compassion and respect for victims and witnesses, and respect for the court and opposing counsel.

District Attorney - Pre-Trial Intervention

The District Attorney Pretrial Intervention Program Special Revenue Fund “Fund 1049” may be used to reimburse Collin County and the Collin County District Attorney’s Office for expenses related to a defendant’s participation in a pretrial intervention program offered in this county. These expenditures can be made from a budget approved by Commissioners Court.

DA Federal Task Force Admin

The District Attorney Federal Forfeiture Special Revenue Fund also known as Fund 1060 is a District Attorney fund comprised of equitably shared funds from joint operations between the federal government and the Collin County District Attorney. These funds may be used by the District Attorney for the law enforcement purposes of his office. The Guide to Equitable Sharing for State, Local and Tribal Law Enforcement Agencies (July 2018) “the Guide” provides a list of permissible and impermissible expenditures. These funds may be used by the District Attorney after a budget of expenditures has been submitted to the Commissioners Court, but does not require the consent of the Court.

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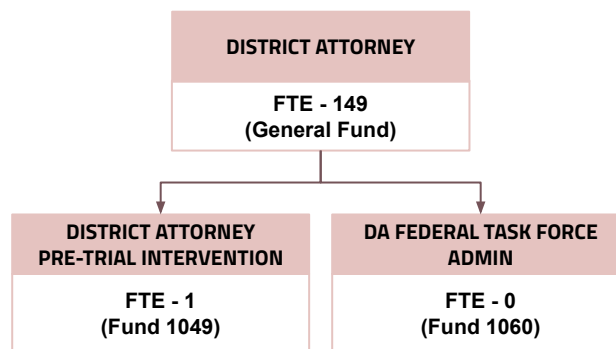
## DISTRICT ATTORNEY

Legal

## PURPOSE

The Criminal District Attorney's mission is to pursue justice and protect the community. The Criminal District Attorney ("District Attorney") and his assistant district attorneys represent the State of Texas in almost all state criminal prosecutions in Collin County. They exercise that authority and discharge those responsibilities granted to the District Attorney by Texas law (including the Constitution of the State of Texas, Texas Code of Criminal Procedure, Texas Penal Code, and various other codes). As an administrator of justice and advocate for the rule of law, the District Attorney employs those of the highest integrity, skill, and courage. All staff members are committed to accomplishing the mission of the District Attorney through professional excellence, fairness to the accused, compassion and respect for victims and witnesses, and respect for the court and opposing counsel.

## REPORTING STRUCTURE



## FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
<b>DA FEDERAL TASK FORCE ADMIN</b>							
Felony Investigator	1.0	1.0	1.0	-	-	-	-
<b>DISTRICT ATTORNEY</b>							
1st Asst District Attny	1.0	1.0	1.0	1.0	-	1.0	-
2nd Asst District Attorney	1.0	1.0	1.0	1.0	-	1.0	-
Administrative Manager (D.A.)	1.0	1.0	1.0	1.0	-	1.0	-
Administrative Secretary	1.0	1.0	1.0	1.0	-1.0	1.0	-
Audio/Visual Administrator	-	-	-	-	1.0	-	-
Budget Technician	-	-	-	-	1.0	-	-
Chief Appellate Attorney	1.0	1.0	1.0	1.0	-	1.0	-
Chief Criminal Investigtr (DA)	1.0	1.0	1.0	1.0	-	1.0	-
Chief Felony Prosecutor	15.0	15.0	15.0	15.0	-	15.0	-
Chief Misdemeanor Prosecutor	8.0	8.0	8.0	8.0	-	8.0	-
Deputy Chief Investigator (DA)	1.0	1.0	1.0	1.0	-	1.0	-
Digital Multimedia Evidence Coordinator	-	-	-	-	-	1.0	1.0
District Attorney	1.0	1.0	1.0	1.0	-	1.0	-
District Attorney Coordinator	-	-	-	-	1.0	-	-
Felony Appellate Attorney	3.0	3.0	4.0	4.0	-	4.0	-
Felony Investigator	16.0	16.0	16.0	16.0	-	16.0	-
Felony Prosecutor	35.0	34.0	35.0	35.0	-	35.0	-

## DISTRICT ATTORNEY


Legal

## FTE POSITION SUMMARY (CONTINUED)


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Felony Prosecutor - DVU	-	-	-	-	1.0	1.0	1.0
Felony Prosecutor - Grand Jury	-	-	-	-	1.0	1.0	1.0
Felony Prosecutor-Grant	-	-	1.0	1.0	-	1.0	-
Functional Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Information Clerk/Receptionist	1.0	1.0	1.0	1.0	-	1.0	-
Legal Secretary I	5.0	5.0	5.0	5.0	-	5.0	-
Legal Secretary II	23.0	23.0	23.0	23.0	-	23.0	-
Misdemeanor Invest	7.0	7.0	7.0	7.0	-	7.0	-
Misdemeanor Prosecutor	12.0	10.0	10.0	10.0	-	10.0	-
Public Information Officer	-	-	-	-	1.0	-	-
Secretary	3.0	3.0	4.0	4.0	-	4.0	-
Special Unit Prosecutor	-	2.0	2.0	2.0	-	2.0	-
Trial Bureau Chief	-	-	1.0	1.0	-	1.0	-
Victim Assistance Coordinator	4.0	4.0	5.0	5.0	-	5.0	-
<b>DISTRICT ATTORNEY - PRE-TRIAL INTERVENTION</b>							
Felony Prosecutor	1.0	1.0	1.0	1.0	-	1.0	-
<b>Total</b>	<b>143.0</b>	<b>142.0</b>	<b>148.0</b>	<b>147.0</b>	<b>5.0</b>	<b>150.0</b>	<b>3.0</b>

## PERFORMANCE MEASURES

**GOAL:** *Special Prosecution Unit: Review and evaluate cases filed or referred by law enforcement agencies to our office.*

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Felony Indictments & Revocations Filed	 Efficient and Open Government	6,683	6,302	7,939	9,598	9,000
Felony Indictments & Revocations Disposed		6,474	6,368	6,367	6,994	7,999
<b>% Completed</b>		<b>97%</b>	<b>101%</b>	<b>80%</b>	<b>73%</b>	<b>89%</b>

**GOAL:** *Misdemeanor Trial Division: Review and evaluate all cases which have been filed and assigned to the various county courts at law.*


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Information's, Revos & JP Appeals Filed	 Efficient and Open Government	8,708	7,680	10,571	11,241	11,100
Informations, Revos & JP Appeals Disposed		9,645	8,709	9,878	11,538	11,050
<b>% Completed</b>		<b>111%</b>	<b>113%</b>	<b>93%</b>	<b>103%</b>	<b>100%</b>

DISTRICT ATTORNEY

Legal

PERFORMANCE MEASURES (CONTINUED)

**GOAL:** *The Crimes Against Children Division: Review and evaluate all cases which have been filed by law enforcement agencies and prepare and present appropriate cases to the Grand Jury.*

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Indictments & Revocations Filed	 Efficient and Open Government	106	157	255	253	240
Indictments & Revocations Disposed		123	168	207	284	240
% Completed		116%	107%	81%	112%	100%

BUDGET SUMMARY

DISTRICT ATTORNEY								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 15,762,284	\$ 15,726,096	\$ 15,798,133	\$ 19,443,151	\$ 17,814,684	\$ 20,656,677	\$ 21,796,673	12%
Training & Travel	\$ 49,218	\$ 47,809	\$ 49,563	\$ 107,550	\$ 41,560	\$ 77,250	\$ 72,750	(32%)
Maintenance & Operations	\$ 321,185	\$ 379,967	\$ 435,514	\$ 379,384	\$ 421,827	\$ 513,175	\$ 478,635	26%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 8,730	\$ -	\$ -	0%
Total	\$ 16,132,687	\$ 16,153,872	\$ 16,283,210	\$ 19,930,085	\$ 18,286,801	\$ 21,247,102	\$ 22,348,058 ↑	12%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Increase in Computer Supply line	\$ -	\$ 14,000	\$ 14,000
Increase in Video Supply line	\$ -	\$ 4,000	\$ 4,000
Total			\$ 18,000

FY 2025 Personnel Changes	One-Time	Recurring	Total
Addition of (1) Felony Prosecutor - Grand Jury	\$ 12,235	\$ 145,908	\$ 158,143
Addition of (1) Felony Prosecutor - DVU	\$ 12,235	\$ 145,908	\$ 158,143
Addition of (1) Digital Mulitmedia Evidence Coordinator	\$ 10,936	\$ 93,781	\$ 104,717
Total			\$ 421,003

BUDGET SUMMARY

DISTRICT ATTORNEY - PRE-TRIAL INTERVENTION								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 130,970	\$ 140,105	\$ 122,438	\$ 143,307	\$ 125,517	\$ 151,802	\$ 163,686	14%
Training & Travel	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
Maintenance & Operations	\$ 500	\$ 485	\$ -	\$ 21,300	\$ -	\$ 36,300	\$ 36,300	70%
Total	\$ 131,470	\$ 140,590	\$ 122,438	\$ 169,607	\$ 125,517	\$ 193,102	\$ 204,986 ↑	21%

DISTRICT ATTORNEY

Legal

BUDGET SUMMARY

DA FEDERAL TASK FORCE ADMIN								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 167,112	\$ -	\$ -	\$ 114,041	\$ -	\$ 50,000	\$ 50,000	(56%)
Training & Travel	\$ 446	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0%
Maintenance & Operations	\$ 1,410	\$ -	\$ 12,004	\$ 65,100	\$ 48,265	\$ 156,652	\$ 152,000	134%
Total	\$ 168,968	\$ -	\$ 12,004	\$ 184,141	\$ 48,265	\$ 211,652	\$ 207,000 ↑	12%

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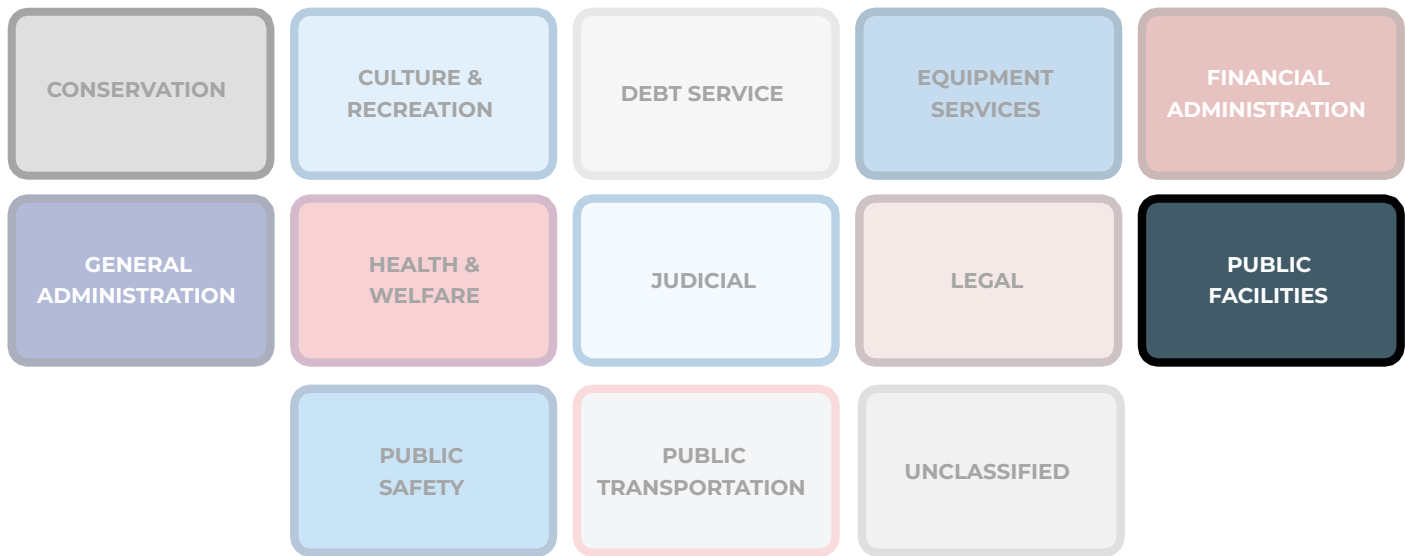
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FY 2025 DEPARTMENT PAGES

Public Facilities



Department Descriptions & Core Services

Building Superintendent

Provide construction services which include space planning, design, new construction of buildings and renovation of existing buildings.

- Building Superintendent - Shared**  
Funds include county-wide shared construction services for new and existing buildings.
- Building Superintendent - Permanent Improvement / Equipment**  
Funds used for the maintenance and improvement of county facilities.

Facilities & Parks

Provide the best maintenance possible for the physical, emotional and environmental well being of employees and citizens who work in and use Collin County Buildings and Grounds.

- Facilities & Parks - Shared**  
Funds include county-wide shared building maintenance services.
- Facilities & Parks - Animal Shelter**  
To account for fees restricted for regulating facilities that house such animals within the County.

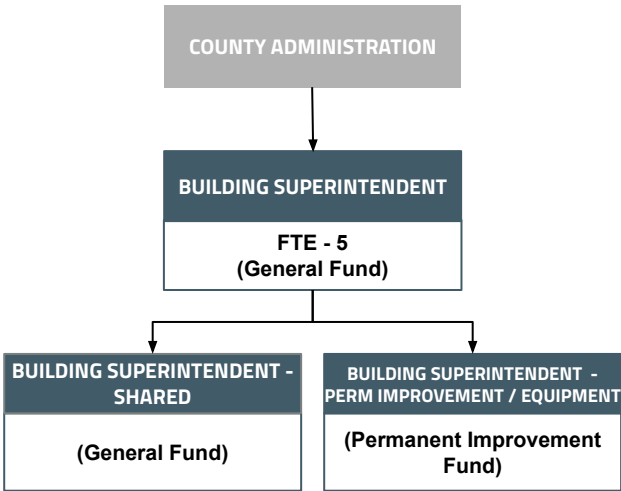
BUILDING SUPERINTENDENT

Public Facilities

PURPOSE

Building Superintendent is responsible for planning and construction of Collin County’s permanent improvements, Facilities Bond Program and leases of County owned buildings and County occupied spaces.

REPORTING STRUCTURE




FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
BUILDING SUPERINTENDENT							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Building Projects Coordinator	2.0	2.0	3.0	3.0	-	3.0	-
Director of Building Projects	1.0	1.0	1.0	1.0	-	1.0	-
Total	4.0	4.0	5.0	5.0	-	5.0	-

PERFORMANCE MEASURES

GOAL: Keep approved projects on budget and on schedule 90% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Projects on Budget 90% of the Time	 Maintain Financial Health	Yes	Yes	Yes	Yes	Yes
Projects on Schedule 90% of the Time		Yes	Yes	Yes	Yes	Yes

BUILDING SUPERINTENDENT

Public Facilities

BUDGET SUMMARY

BUILDING SUPERINTENDENT									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 531,683	\$ 557,550	\$ 583,305	\$ 762,663	\$ 763,921	\$ 793,293	\$ 795,708	4%	
Training & Travel	\$ 1,711	\$ 294	\$ 555	\$ 3,700	\$ 400	\$ 3,700	\$ 3,700	0%	
Maintenance & Operations	\$ 472	\$ 800	\$ 772	\$ 5,820	\$ 8,450	\$ 7,020	\$ 5,820	0%	
Capital Outlay	\$ 119,482	\$ 1,500	\$ 174,753	\$ -	\$ -	\$ -	\$ -	0%	
Total	\$ 653,348	\$ 560,144	\$ 759,385	\$ 772,183	\$ 772,771	\$ 804,013	\$ 805,228	↑ 4%	

BUDGET SUMMARY

BUILDING SUPERINTENDENT - SHARED									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Maintenance & Operations	\$ 1,388,836	\$ 1,079,809	\$ 1,056,469	\$ 1,423,343	\$ 1,381,620	\$ 1,423,343	\$ 1,423,343	0%	
Total	\$ 1,388,836	\$ 1,079,809	\$ 1,056,469	\$ 1,423,343	\$ 1,381,620	\$ 1,423,343	\$ 1,423,343	0%	

BUDGET SUMMARY

BUILDING SUPERINTENDENT - PERMANENT IMPROVEMENT / EQUIPMENT									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Maintenance & Operations	\$ 332,123	\$ 12,336	\$ 61,422	\$ 1,184,290	\$ 577,786	\$ 429,050	\$ 189,980	(84%)	
Capital Outlay	\$ 1,259,924	\$ 1,559,037	\$ 1,306,757	\$ 1,356,500	\$ 2,007,719	\$ 6,506,500	\$ 2,350,810	73%	
Total	\$ 1,592,047	\$ 1,571,373	\$ 1,368,179	\$ 2,540,790	\$ 2,585,505	\$ 6,935,550	\$ 2,540,790	0%	

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments				One-Time	Recurring	Total
Permanent Improvement Projects for County Buildings				\$ 2,540,790	\$ -	\$ 2,540,790
Total						\$ 2,540,790



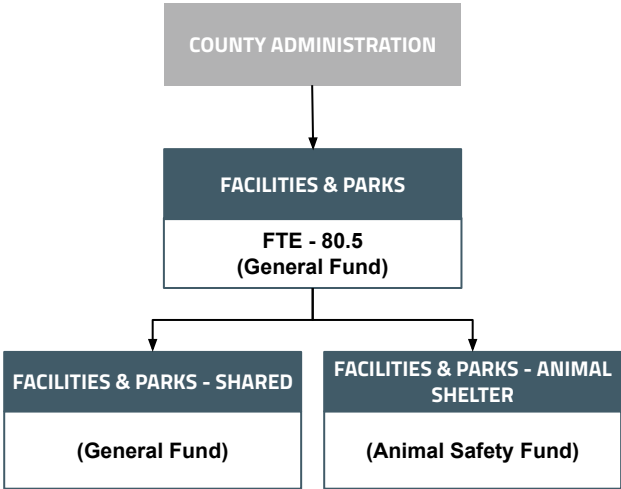
FACILITIES & PARKS

Public Facilities

PURPOSE

To maintain all county facilities in a cost-effective manner that is environmentally friendly, conforms to life safety code and legislatively compliant and to preserve the aesthetics that reflect the strategic goals of Collin County.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
FACILITIES & PARKS							
Administrative Secretary	-	-	-	-	1.0	-	-
Appliance/Refrigeration Tech	-	-	-	-	1.0	-	-
Building Maint Technician I	10.0	10.0	10.0	10.0	-	10.0	-
Building Maint Technician II	14.0	14.0	14.0	14.0	-	14.0	-
Control Room Operator	6.0	6.0	4.0	4.0	-	4.0	-
Control Room Operator-Rover	-	-	2.0	2.0	-	2.0	-
Director Of Facilities	1.0	1.0	1.0	1.0	-	1.0	-
Electrician	-	-	-	-	2.0	-	-
Facilities Systems Tech Coord	1.0	1.0	1.0	1.0	-	1.0	-
Facilities Tech Coordinator	5.0	5.0	5.0	5.0	-	5.0	-
Fire Alarm System Technician	-	-	-	-	1.0	-	-
Grounds Keeper	5.0	5.0	5.0	5.0	-	5.0	-
Housekeeping Day Porter	13.0	21.5	21.5	21.5	-	21.5	-
Housekeeping Day Porter Supvr	-	2.0	2.0	2.0	-	2.0	-
Housekeeping Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
Lead Building Maintenance Tech - Electrician	-	-	-	-	-	2.0	2.0
Lead Building Maintenance Tech - Plumber	-	-	-	-	-	2.0	2.0
Maintenance Specialist	4.0	4.0	4.0	4.0	1.0	5.0	1.0

INTRODUCTION

FACILITIES & PARKS


Public Facilities

FTE POSITION SUMMARY (CONTINUED)

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Office Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Parts Specialist	1.0	1.0	1.0	1.0	-	1.0	-
Plumber	-	-	-	-	2.0	-	-
Secretary	1.0	1.0	1.0	1.0	-	2.0	1.0
Senior Technician - Carpenter	-	-	-	-	1.0	-	-
Senior Technician - Detention	-	-	-	-	1.0	-	-
Superintendent Facilities	1.0	1.0	1.0	1.0	-	1.0	-
Total	64.0	74.5	74.5	74.5	10.0	80.5	6.0

PERFORMANCE MEASURES

**GOAL:** *Contributing to Operational Excellence by ensuring County facilities are in excellent condition and complete 90% of scheduled work orders in the jail facilities in a timely manner to ensure compliance with State Jail Standards.*

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Work Orders Issued	 Efficient and Open Government	*14,582	17,201	20,202	18,389	90%
Number of Work Orders Completed		14,420	18,853	19,557	17,454	90%
% Served		NA	110%	97%	95%	90%

\*\*\*NOTE: \*FY2021 4th Qtr not included.

BUDGET SUMMARY

FACILITIES & PARKS								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 4,133,149	\$ 4,831,568	\$ 5,538,122	\$ 6,368,082	\$ 6,185,018	\$ 7,142,629	\$ 7,280,942	14%
Training & Travel	\$ 4,259	\$ 2,551	\$ 8,097	\$ 20,370	\$ 10,794	\$ 29,320	\$ 29,320	44%
Maintenance & Operations	\$ 83,913	\$ 84,508	\$ 67,573	\$ 69,800	\$ 51,134	\$ 115,503	\$ 85,729	23%
Capital Outlay	\$ 41,507	\$ 35,691	\$ -	\$ -	\$ -	\$ 586,400	\$ 312,300	0%
Total	\$ 4,262,828	\$ 4,954,318	\$ 5,613,792	\$ 6,458,252	\$ 6,246,946	\$ 7,873,852	\$ 7,708,291 ↑	19%

FACILITIES & PARKS

Public Facilities

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Fire Alarm System - Education and Conference Increase	\$ -	\$ 150	\$ 150
Detention Technicians (2) - Education and Conference Increase	\$ -	\$ 7,200	\$ 7,200
Total			\$ 7,350

FY 2025 Personnel Change	One-Time	Recurring	Total
Creation of One (1) Secretary Position and Operating Funds	\$ 929	\$ 67,277	\$ 68,206
Creation of Two (2) Lead Building Maintenance Techs - Plumber Positions and Operating Funds	\$ 146,840	\$ 180,592	\$ 327,432
Creation of Two (2) Lead Building Maintenance Techs - Electrician Positions and Operating Funds	\$ 133,400	\$ 180,592	\$ 313,992
Creation of One (1) Maintenance Specialist Position and Operating Funds	\$ 45,500	\$ 68,039	\$ 113,539
Total			\$ 823,169

BUDGET SUMMARY

FACILITIES & PARKS - SHARED								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 4,825,319	\$ 4,854,986	\$ 5,146,872	\$ 5,679,480	\$ 5,222,029	\$ 6,316,442	\$ 6,097,362	7%
Capital Outlay	\$ -	\$ 277,803	\$ 17,222	\$ -	\$ -	\$ 580,000	\$ -	0%
Total	\$ 4,825,319	\$ 5,132,789	\$ 5,164,094	\$ 5,679,480	\$ 5,222,029	\$ 6,896,442	\$ 6,097,362 ↑	7%

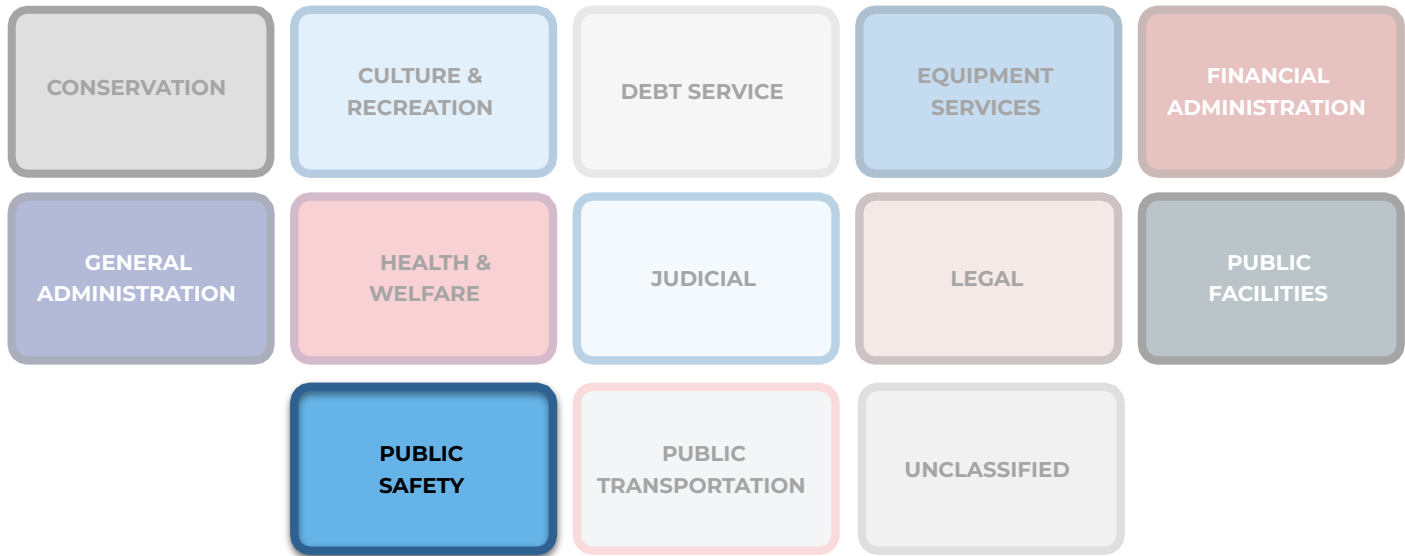
BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Increase to Building Maintenance Budget	\$ -	\$ 100,000	\$ 100,000
Increase to Cleaning Service Budget	\$ -	\$ 200,000	\$ 200,000
Increase to Equipment Maintenance Budget	\$ -	\$ 75,000	\$ 75,000
Increase to Equipment Rental Budget	\$ -	\$ 25,000	\$ 25,000
Foldable Tables and Chairs	\$ 17,882	\$ -	\$ 17,882
Total			\$ 417,882

BUDGET SUMMARY

FACILITIES & PARKS - ANIMAL SHELTER								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 31,335	\$ 51,355	\$ 76,498	\$ 114,360	\$ 53,748	\$ 114,360	\$ 114,360	0%
Capital Outlay	\$ -	\$ 87,341	\$ 8,900	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 31,335	\$ 138,696	\$ 85,398	\$ 114,360	\$ 53,748	\$ 114,360	\$ 114,360	0%

FY 2025 DEPARTMENT PAGES

Public Safety



Department Descriptions & Core Services

Community Supervision and Corrections

Provide the highest quality service to the courts, community, victims of crime and adult offenders by offering accurate, reliable information, promoting public safety through effective community-based supervision and affording offenders a realistic opportunity to initiate positive life changes.

Community Supervision & Corrections Department (CSCD) - County Funded

County provided funding for CSCD for purchases relating to furniture and equipment.

Constables (Precincts 1-4)

Collin County has four Constables directly elected to four year terms by the residents of their respective precincts. Under Texas law, Constables and their Deputies must execute and return any process, civil or criminal, issued to them by a lawful official. This includes any warrant, citation, notice, subpoena, or writs in Collin County, or in certain cases, contiguous counties. Locally, Constables serve civil and criminal processes originating in the Justice of the Peace Courts, District Courts, and County Courts at law. By State statute, Constables are mandated to attend to the Justice of the Peace Courts in their respective precincts, to include providing security services, transporting prisoners and summoning jurors.

Development Services

To protect and preserve the health and safety of our citizens and our environment by ensuring water quality through permitting and regulation of On-Site Sewage Facilities, investigations, environmental consultation and enforcing local laws and policies as determined by the County, State, and Federal governments.

Animal Control

Keep animal records maintained, answer telephones, intake of animals and assist citizens. Revenue generated comes from the contract cities' fees paid for Animal Control Services. Maintain State-required records pertaining to rabies control.

Animal Shelter

The Animal Shelter provides the highest level of humane and dignified care to all animals while in our facility by providing adequate food, water, shelter and basic physical care. Animal Control provides the greatest degree of protection to all Collin County citizens by quickly responding to calls of loose, injured, vicious, abandoned, abused and neglected animals.

FY 2025 DEPARTMENT PAGES

Public Safety

Fire Marshal

The Collin County Fire Marshal’s Office offers a number of services which include fire investigations, resolving nuisance abatements, offers public education on fire prevention & performs inspections for commercial businesses in unincorporated areas in Collin County. The Fire Marshal’s Office is dedicated to helping provide the highest quality of life sought by the Citizens of Collin County through the application of adopted codes and State statutes.

Ambulance Service

Provide urgent pre-hospital treatment and stabilization for serious illness and injuries and transport to definitive care for the unincorporated area of the county.

Emergency Management

The primary mission of emergency management is to prevent injuries, save lives and reduce property damage through the four sections of Emergency Management: Preparedness, Response, Recover, and Mitigation.

GIS

To develop, modify, analyze and manage location-based information.

Highway Patrol

Highway Patrol is a state agency responsible for general police traffic supervision, traffic, and criminal law enforcement on the rural highways of the County. The County only provides the position.

Juvenile

The Juvenile Justice department promotes a balanced and restorative justice approach throughout the juvenile justice continuum to include both sanctions and rehabilitation through intervention services. Such efforts will address both offender accountability and provide for a safe and secure community.

JJAEP

To provide educational services to every juvenile who is expelled from public schools.

Juvenile Detention

The Juvenile Detention Center is a pre-adjudication 24 hour secure facility that provides for the temporary care, custody and control of youth pending court proceedings or residential placement. The Juvenile Detention Center

is a 144 bed facility that houses youth offenders, male and female, between the ages of 10 and 17.

Juvenile Probation

The Juvenile Probation Department is governed by the Collin County Juvenile Board. The department is under the supervision of the Director of Juvenile Services. The Juvenile Probation Department continually strives to prioritize public safety and afford juveniles the due process afforded to them under the law while holding them responsible and accountable for their actions.

Medical Examiner

The purpose of the Medical Examiner’s Office is to serve the public and judicial needs of Collin County by investigating each death reported to establish a competent cause and manner of death in accordance with Medical Examiner Law in the Texas Code of Criminal Procedure, Article 49.25. The law also assigns the duties of proper identification of deceased individuals, issuance of cremation permits and maintenance of records.

Sheriff’s Office

The Collin County Sheriff’s Office is responsible for law enforcement in the unincorporated areas of County and for management and operation of the various Collin County Adult Centers. The Sheriff’s Office provides the following services; Criminal Investigations, Patrol, Dispatch, Mental Health Services, Civil Services, Crime Prevention, Mental Health Services, In-House Training, Criminal Warrants and Judicial Services. The Sheriff’s Office oversees various departments including Child Abuse Task Force, County Corrections, Jail, Minimum Security, Pre Trial Release and their functions.

Breathalyzer Program

This program covers the cost of maintaining intoxication analysis equipment.

Child Abuse

The purpose and responsibility of the Crimes Against Children Rural Task Force is to investigate cases involving children under the age of 17. Child abuse is when a parent or caregiver causes injury, death, emotional harm, or risk of serious harm to a child. There are many forms of child abuse: neglect, physical abuse, sexual abuse, exploitation, and emotional abuse, or a failure to act that may present an imminent danger to a child.

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## FY 2025 DEPARTMENT PAGES

*Public Safety***Courthouse Security**

Courthouse Security maintains a uniformed presence in the front of the courthouse and monitors any/all personnel coming into the building. By using modern technology, the Security Guards can screen individuals as well as personal belongings to detect and prevent illegal and/or prohibited items from being introduced into the building. Additionally, the Security Guards perform preventive patrols inside the Courthouse Building to ensure the safeguarding of property and personnel.

**County Corrections - SCORE**

The County Corrections Center is a department under the supervision of the Collin County Sheriff's Office. County Corrections provides community service for inmates sentenced to the Sheriff's Convicted Offenders Re-Entry (SCORE) program and inmate work farm.

**Dispatch**

Dispatch is responsible for answering calls for the Sheriff's Office as well as other law enforcement agencies and fire/EMS agencies in Collin County. Dispatchers also process calls related to animal control, Court house officers and other county agencies.

**Fusion Center**

The purpose of the North Texas Fusion Center is to protect the citizens of North Texas by creating a synergistic environment among governmental and corporate stakeholders. The North Texas Fusion Center takes an all-crimes, all-hazards approach to the intelligence cycle in an overall effort to mitigate threats or hazards to the North Central Texas Region, while protecting the constitutional rights of all citizens.

**Jail Cafe**

The Jail Cafeteria is intended to be a resource for on-duty personnel to be able to purchase food so they do not have to leave the facility during their shift.

**Jail Operations**

Detention Operations includes many aspects of daily jail operations which include, but are not completely limited to, medical, admissions/release, housing, kitchen, service areas, and laundry. In addition, federal inmates are housed in this facility by contract with the United States Marshal's Office.

**Minimum Security**

Minimum Security is a department under the supervision of the Collin County Sheriff's Office. Minimum Security is responsible for the safety of the citizens of Collin County by confining individuals accused or convicted of violating the law classified as non-violent and low risk. Minimum Security provides the following; Inmate housing, Infirmary Services, Staff Training and Inmate Programs.

**Pre-Trial Release**

Provides individuals who have been arrested on a Class A, and B Misdemeanors and some felonies with an alternative to remaining in jail while awaiting disposition of their case.

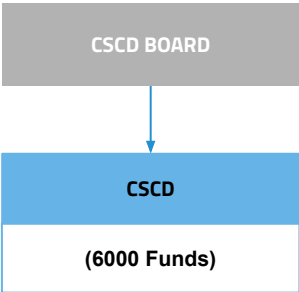
COMMUNITY SUPERVISION AND CORRECTIONS

Public Safety

PURPOSE


To promote safety and provide protection throughout the community at all times by reducing the incidence of criminal activity of the offenders placed under community supervision. This is a state funded agency.

REPORTING STRUCTURE



PERFORMANCE MEASURES

GOAL: Achieve 90% scores on case management audits for Supervision Officers.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Caseload Audits Performed	 Efficient and Open Government	656	451	749	768	785
Caseload Audits Passing Audit		579	371	650	656	705
% Successful Completion		88%	82%	87%	89%	90%

BUDGET SUMMARY

COMMUNITY SUPERVISION AND CORRECTIONS

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 6,620,163	\$ 6,684,994	\$ 7,245,218	\$ 8,313,567	\$ 8,253,419	\$ 8,832,434	\$ 9,392,569	13%
Training & Travel	\$ 14,943	\$ 20,271	\$ 33,636	\$ -	\$ 13,369	\$ -	\$ -	0%
Maintenance & Operations	\$ 1,072,721	\$ 991,061	\$ 1,186,923	\$ -	\$ 1,150,823	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	\$ 34,626	\$ -	\$ 45,751	\$ -	\$ -	0%
Grants	\$ -	\$ 669	\$ 669	\$ -	\$ 669	\$ -	\$ -	0%
Total	\$ 7,707,827	\$ 7,696,995	\$ 8,501,072	\$ 8,313,567	\$ 9,464,031	\$ 8,832,434	\$ 9,392,569 ↑	13%

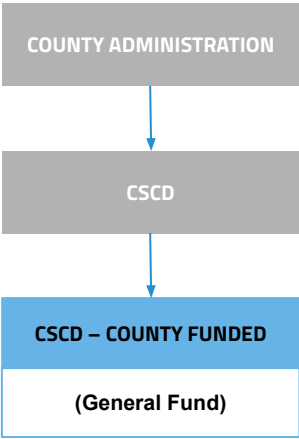
CSCD – COUNTY FUNDED

Public Safety

PURPOSE

County provided funding for CSCD for purchases relating to furniture and equipment.

REPORTING STRUCTURE



BUDGET SUMMARY

CSCD - COUNTY FUNDED								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ -	\$ -	\$ -	\$ 6,194	\$ 4,456	\$ -	-	(100%)
Capital Outlay	\$ -	\$ -	\$ -	\$ 10,810	\$ 8,284	\$ -	-	(100%)
Total	\$ -	\$ -	\$ -	\$ 17,004	\$ 12,740	\$ -	- ↓	(100%)



CONSTABLE, PCT. 1

Public Safety

PURPOSE

Collin County has four Constables directly elected to four year terms by the residents of their respective precincts. Under Texas law, Constables and their Deputies must execute and return any process, civil or criminal, issued to them by a lawful official. This includes any warrant, citation, notice, subpoena, or writs in Collin County, or in certain cases, contiguous counties. Locally, Constables serve civil and criminal processes originating in the Justice of the Peace Courts, District Courts, and County Courts at law. By State statute, Constables are mandated to attend to the Justice of the Peace Courts in their respective precincts, to include providing security services, transporting prisoners and summoning jurors.

REPORTING STRUCTURE


CONSTABLE, PCT. 1
FTE - 10 (General Fund)

FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
CONSTABLE, PCT. 1							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Constable	1.0	1.0	1.0	1.0	-	1.0	-
Deputy Constable	5.0	5.0	5.0	5.0	2.0	6.0	1.0
Deputy Constable II	1.0	1.0	1.0	1.0	-	1.0	-
Legal Clerk I	1.0	1.0	1.0	1.0	-	1.0	-
Total	9.0	9.0	9.0	9.0	2.0	10.0	1.0

PERFORMANCE MEASURES

GOAL: Serve in a timely and cost-effective manner, all civil and criminal papers.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Papers Received	 Health and Safety	4,180	5,270	6,570	5,378	6,141
Total Papers Served		3,512	4,426	5,565	4,550	5,536
% Served		84%	84%	85%	85%	90%

\*FY 2024 - Q4 Not Included

BUDGET SUMMARY

CONSTABLE, PCT. 1									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 699,346	\$ 895,041	\$ 954,213	\$ 1,089,378	\$ 1,039,593	\$ 1,275,225	\$ 1,237,535	14%	
Training & Travel	\$ 1,590	\$ 1,797	\$ 4,881	\$ 6,500	\$ 2,906	\$ 12,600	\$ 7,583	17%	
Maintenance & Operations	\$ 20,622	\$ 11,268	\$ 16,392	\$ 10,050	\$ 7,249	\$ 49,210	\$ 59,856	496%	
Capital Outlay	\$ 42,590	\$ -	\$ -	\$ -	\$ -	\$ 270,170	\$ 122,778	0%	
Total	\$ 764,148	\$ 908,106	\$ 975,486	\$ 1,105,928	\$ 1,049,748	\$ 1,607,205	\$ 1,427,752	↑ 29%	

CONSTABLE, PCT. 1

Public Safety

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments		One-Time	Recurring	Total
Replacement Bullet Proof Vests		\$ 2,229	\$ -	\$ 2,229
MDC Computer		\$ 17,917	\$ 360	\$ 18,277
Total				\$ 20,506
FY 2025 Personnel Change		One-Time	Recurring	Total
Creation of One (1) Deputy Constable and Operating Funds		\$ 151,938	\$ 107,819	\$ 259,757
Total				\$ 259,757

CONSTABLE, PCT. 2

Public Safety

PURPOSE

Collin County has four Constables directly elected to four year terms by the residents of their respective precincts. Under Texas law, Constables and their Deputies must execute and return any process, civil or criminal, issued to them by a lawful official. This includes any warrant, citation, notice, subpoena, or writs in Collin County, or in certain cases, contiguous counties. Locally, Constables serve civil and criminal processes originating in the Justice of the Peace Courts, District Courts, and County Courts at law. By State statute, Constables are mandated to attend to the Justice of the Peace Courts in their respective precincts, to include providing security services, transporting prisoners and summoning jurors.


REPORTING STRUCTURE

CONSTABLE, PCT. 2
FTE - 5 (General Fund)

FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
CONSTABLE, PCT. 2							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Constable	1.0	1.0	1.0	1.0	-	1.0	-
Deputy Constable	3.0	3.0	3.0	3.0	-	3.0	-
Total	5.0	5.0	5.0	5.0	-	5.0	-

PERFORMANCE MEASURES

GOAL: To provide timely, cost-effective, and professional service to the taxpayer by executing all civil and criminal documents.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Papers Received	 Health and Safety	2,528	2,797	2,986	2,142	3,186
Total Papers Served		2,090	2,452	2,550	1,879	2,860
% Served		83%	88%	85%	90%	90%

\*FY 2024 - Q4 Not Included

BUDGET SUMMARY

CONSTABLE, PCT. 2									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 430,624	\$ 555,982	\$ 590,721	\$ 649,569	\$ 651,961	\$ 643,839	\$ 695,824	7%	
Training & Travel	\$ 852	\$ 1,420	\$ 2,378	\$ 1,850	\$ 1,487	\$ 1,850	\$ 1,850	0%	
Maintenance & Operations	\$ 8,260	\$ 2,808	\$ 8,537	\$ 5,892	\$ 3,441	\$ 8,645	\$ 6,785	15%	
Total	\$ 439,736	\$ 560,210	\$ 601,636	\$ 657,311	\$ 656,889	\$ 654,334	\$ 704,459	↑ 7%	

CONSTABLE, PCT. 2

Public Safety

BUDGET RECONCILIATION							
FY 2025 Base Budget Adjustments		One-Time		Recurring		Total	
Replacement Bullet Proof Vests		\$	1,860	\$	-	\$	1,860
Total						\$	1,860

CONSTABLE, PCT. 3

Public Safety

PURPOSE

Collin County has four Constables directly elected to four year terms by the residents of their respective precincts. Under Texas law, Constables and their Deputies must execute and return any process, civil or criminal, issued to them by a lawful official. This includes any warrant, citation, notice, subpoena, or writs in Collin County, or in certain cases, contiguous counties. Locally, Constables serve civil and criminal processes originating in the Justice of the Peace Courts, District Courts, and County Courts at law. By State statute, Constables are mandated to attend to the Justice of the Peace Courts in their respective precincts, to include providing security services, transporting prisoners and summoning jurors.

REPORTING STRUCTURE


CONSTABLE, PCT. 3
FTE - 15 (General Fund)

FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
CONSTABLE, PCT. 3							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Chief Deputy Constable	1.0	-	-	-	-	-	-
Constable	1.0	1.0	1.0	1.0	-	1.0	-
Deputy Constable	10.0	10.0	10.0	10.0	-	10.0	-
Deputy Constable II	-	1.0	1.0	1.0	-	1.0	-
Legal Clerk I	2.0	2.0	2.0	2.0	-	2.0	-
Total	15.0	15.0	15.0	15.0	-	15.0	-

PERFORMANCE MEASURES

GOAL: To execute and return all assigned court documents in a timely and efficient manner.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Papers Received	 Health and Safety	6,769	8,251	8,812	7,306	9,136
Total Papers Served		6,029	6,942	7,261	5,938	8,228
% Served		89%	84%	82%	90%	90%

\*FY 2024 - Q4 Not Included

INTRODUCTION

CONSTABLE, PCT. 3

Public Safety

PERSONNEL

BUDGET SUMMARY

CONSTABLE, PCT. 3								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 1,140,487	\$ 1,573,476	\$ 1,529,108	\$ 1,726,983	\$ 1,696,191	\$ 1,704,977	\$ 1,853,625	7%
Training & Travel	\$ 5,990	\$ 4,839	\$ 7,435	\$ 10,930	\$ 7,392	\$ 12,930	\$ 11,930	9%
Maintenance & Operations	\$ 49,907	\$ 15,367	\$ 7,675	\$ 21,078	\$ 7,180	\$ 26,450	\$ 36,532	73%
Capital Outlay	\$ 51,815	\$ -	\$ -	\$ -	\$ -	\$ 12,307	\$ -	0%
Total	\$ 1,248,199	\$ 1,593,682	\$ 1,544,218	\$ 1,758,991	\$ 1,710,763	\$ 1,756,664	\$ 1,902,087 ↑	8%

FUND SUMMARIES

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
MDC Computer	\$ 17,917	\$ 360	\$ 18,277
Education and Conference Increase	\$ -	\$ 1,000	\$ 1,000
Replacement Bullet Proof Vests	\$ 2,721	\$ -	\$ 2,721
Total			\$ 21,998

CAPITAL IMPROVEMENT PROGRAM

STATISTICS

POLICIES

COURT ORDERS

APPENDIX

CONSTABLE, PCT. 4

Public Safety

PURPOSE

Collin County has four Constables directly elected to four year terms by the residents of their respective precincts. Under Texas law, Constables and their Deputies must execute and return any process, civil or criminal, issued to them by a lawful official. This includes any warrant, citation, notice, subpoena, or writs in Collin County, or in certain cases, contiguous counties. Locally, Constables serve civil and criminal processes originating in the Justice of the Peace Courts, District Courts, and County Courts at law. By State statute, Constables are mandated to attend to the Justice of the Peace Courts in their respective precincts, to include providing security services, transporting prisoners and summoning jurors.

REPORTING STRUCTURE


CONSTABLE, PCT. 4
FTE - 10 (General Fund)

FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
CONSTABLE, PCT. 4							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Constable	1.0	1.0	1.0	1.0	-	1.0	-
Deputy Constable	5.0	5.0	5.0	5.0	1.0	6.0	1.0
Deputy Constable II	1.0	1.0	1.0	1.0	-	1.0	-
Legal Clerk I	1.0	1.0	1.0	1.0	-	1.0	-
Total	9.0	9.0	9.0	9.0	1.0	10.0	1.0

PERFORMANCE MEASURES

GOAL: To professionally and efficiently execute all civil court documents in a timely and cost-effective manner.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Total Papers Received	 Health and Safety	3,841	5,638	6,790	5,730	6,236
Total Papers Served		3,166	4,614	4,792	4,270	5,615
% Served		82%	82%	71%	90%	90%

\*FY 2024 - Q4 Not Included

BUDGET SUMMARY

CONSTABLE, PCT. 4									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 696,418	\$ 839,731	\$ 924,485	\$ 1,026,376	\$ 1,042,984	\$ 1,125,395	\$ 1,182,974	15%	
Training & Travel	\$ 5,618	\$ 4,068	\$ 4,723	\$ 6,500	\$ 5,457	\$ 11,450	\$ 7,583	17%	
Maintenance & Operations	\$ 22,547	\$ 17,548	\$ 13,621	\$ 27,583	\$ 20,708	\$ 43,157	\$ 54,574	98%	
Capital Outlay	\$ 58,779	\$ 352	\$ -	\$ -	\$ -	\$ 135,085	\$ 122,778	0%	
Total	\$ 783,362	\$ 861,699	\$ 942,829	\$ 1,060,459	\$ 1,069,149	\$ 1,315,087	\$ 1,367,909	↑ 29%	

CONSTABLE, PCT. 4

Public Safety

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments		One-Time	Recurring	Total
Bullet Proof Shields		\$ 9,081	\$ -	\$ 9,081
Replacement Bullet Proof Vests		\$ 446	\$ -	\$ 446
Total				\$ 9,527
FY 2025 Personnel Change		One-Time	Recurring	Total
Creation of One (1) Deputy Constable and Operating Funds		\$ 156,226	\$ 106,806	\$ 263,032
Total				\$ 263,032



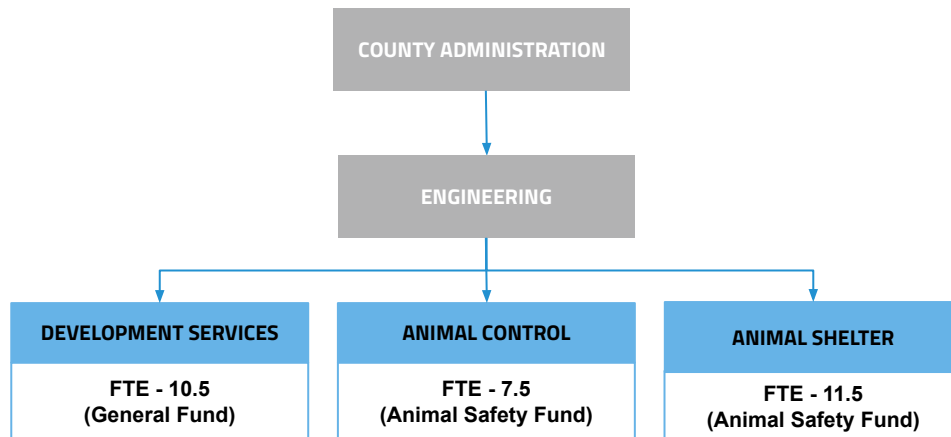
## DEVELOPMENT SERVICES

*Public Safety*

## PURPOSE

To protect and preserve the health and safety of our citizens and our environment by ensuring water quality through permitting and regulation of On-Site Sewage Facilities, investigations, environmental consultation and enforcing local laws and policies as determined by the County, State, and Federal governments.

## REPORTING STRUCTURE



## FTE POSITION SUMMARY


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
<b>ANIMAL CONTROL</b>							
Animal Control Lead	1.0	1.0	1.0	1.0	-	1.0	-
Animal Control Officer	5.5	5.5	6.5	6.5	-	6.5	-
<b>ANIMAL SHELTER</b>							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Animal Control Lead	1.0	1.0	1.0	1.0	-	1.0	-
Animal Control Officer	4.0	4.0	4.0	4.0	-	4.0	-
Animal Control Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
Animal Services Manager	-	-	1.0	1.0	-	1.0	-
Foster/Rescue/Adoption Coord	-	-	1.0	1.0	-	1.0	-
Tech I	0.5	0.5	0.5	0.5	-	0.5	-
Veterinary Technician	1.0	1.0	1.0	1.0	-	1.0	-
Volunteer Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
<b>DEVELOPMENT SERVICES</b>							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Assistant Director I	-	-	-	1.0	-	1.0	-
Development Svcs Mgr	1.0	1.0	1.0	-	-	-	-
Inspector	4.5	4.5	5.5	5.5	-	5.5	-
Tech I	2.0	2.0	1.0	1.0	-	1.0	-
Tech II	1.0	1.0	2.0	2.0	-	2.0	-
<b>Total</b>	<b>25.5</b>	<b>25.5</b>	<b>29.5</b>	<b>29.5</b>	<b>-</b>	<b>29.5</b>	<b>-</b>

DEVELOPMENT SERVICES



Public Safety

PERFORMANCE MEASURES



GOAL: Animal Control - Animal bite & rabies exposure animals quarantined within 24 hours 90% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Bite and Rabies Exposure Animals	 Efficient and Open Government	311	315	329	408	385
# of Bite and Rabies Exposure Animals Processed		311	315	329	408	385
% Processed w/in 24 Hours		100%	100%	100%	100%	100%

GOAL: Animal Shelter - Rabies shipping tests processed within 5 days 90% of the time and process at least 40% of Animals for Ownership Change 80% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Rabies Shipping Tests Processed	 Efficient and Open Government	50	67	83	89	85
Rabies Shipping Tests Completed w/in 5 Days		50	67	83	89	85
% Processed Within 5 Days		100%	100%	100%	100%	100%
# of Animals Processed Through Shelter	 Efficient and Open Government	5,091	5,671	5,656	6,017	5,800
# of Animals (Ownership Change)		4,177	4,476	4,345	4,511	4,700
% Processed (Ownership change)		82%	79%	83%	73%	81%

GOAL: Development Services - Complete all building inspections within 25 working days from the date the request was made 90% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Residential Inspections Completed	 Health and Safety	3,208	2,072	1,931	1,461	1,550
Residential Inspections Completed w/in 25 Working Days of Request		3,208	2,072	1,931	1,461	1,550
% Completed w/in 25 Working Days		100%	100%	100%	100%	100%
Commercial Inspections Completed	 Health and Safety	583	641	705	570	600
Commercial Inspections Completed w/in 25 Working Days of Request		583	641	705	570	600
% Completed w/in 25 Working Days		100%	100%	100%	100%	100%

BUDGET SUMMARY

ANIMAL CONTROL								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 398,007	\$ 425,699	\$ 485,855	\$ 562,260	\$ 589,302	\$ 541,431	\$ 579,424	3%
Training & Travel	\$ -	\$ 1,412	\$ 300	\$ 8,700	\$ 1,804	\$ 8,600	\$ 8,600	(1%)
Maintenance & Operations	\$ 35,817	\$ 29,517	\$ 33,978	\$ 108,427	\$ 80,967	\$ 96,725	\$ 96,725	(11%)
Capital Outlay	\$ -	\$ -	\$ -	\$ 123,000	\$ 14,721	\$ 379,450	\$ 379,450	209%
Total	\$ 433,824	\$ 456,628	\$ 520,133	\$ 802,387	\$ 686,794	\$ 1,026,206	\$ 1,064,199	↑ 33%

DEVELOPMENT SERVICES

Public Safety

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments	One-Time	Recurring	Total	
SkyHawk TrapMate Unit	\$ 109	\$ -	\$	109
SkyHawk TrapMate Yearly Subscription	\$ -	\$ 120	\$	120
Total			\$	229

BUDGET SUMMARY

ANIMAL SHELTER								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 663,546	\$ 682,868	\$ 700,111	\$ 1,022,470	\$ 903,176	\$ 982,990	\$ 999,520	(2%)
Training & Travel	\$ 400	\$ 2,713	\$ 1,488	\$ 5,369	\$ 3,903	\$ 4,400	\$ 4,400	(18%)
Maintenance & Operations	\$ 141,593	\$ 183,142	\$ 225,202	\$ 210,818	\$ 256,647	\$ 265,970	\$ 264,673	26%
Capital Outlay	\$ -	\$ 45,091	\$ 3,671	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 805,539	\$ 913,814	\$ 930,472	\$ 1,238,657	\$ 1,163,726	\$ 1,253,360	\$ 1,268,593 ↑	2%

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Increase in Foster Program Supplies	\$ -	\$ 2,500	\$ 2,500
Increase in Animal Care	\$ -	\$ 45,000	\$ 45,000
Shelter Software Update	\$ 18,954	\$ -	\$ 18,954
Total			\$ 66,454

BUDGET SUMMARY

DEVELOPMENT SERVICES								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 814,705	\$ 843,953	\$ 874,277	\$ 1,064,527	\$ 999,501	\$ 1,087,841	\$ 1,170,106	10%
Training & Travel	\$ -	\$ 3,642	\$ 2,495	\$ 11,965	\$ 4,484	\$ 11,175	\$ 11,175	(7%)
Maintenance & Operations	\$ 3,376	\$ 2,069	\$ 4,009	\$ 10,761	\$ 13,412	\$ 11,551	\$ 11,551	7%
Total	\$ 818,081	\$ 849,664	\$ 880,781	\$ 1,087,253	\$ 1,017,397	\$ 1,110,567	\$ 1,192,832 ↑	10%

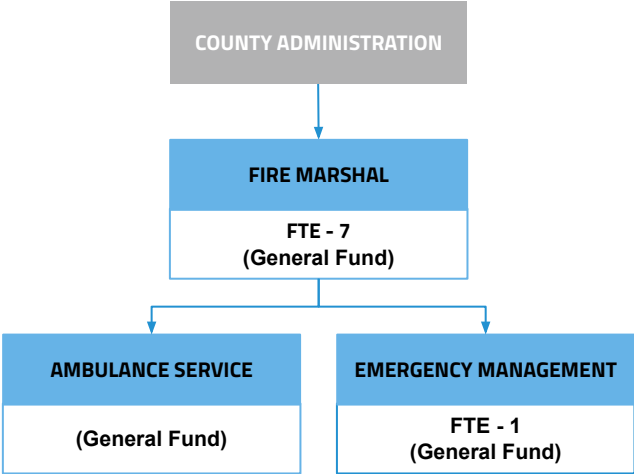
FIRE MARSHAL

Public Safety

PURPOSE

The Collin County Fire Marshal’s Office offers a number of services which include fire investigations, resolving nuisance abatements, offers public education on fire prevention & performs inspections for commercial businesses in unincorporated areas in Collin County. The Fire Marshal’s Office is dedicated to helping provide the highest quality of life sought by the Citizens of Collin County through the application of adopted codes and State statutes.

REPORTING STRUCTURE









FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
EMERGENCY MANAGEMENT							
Asst Emergency Mgmt Coord	-	1.0	1.0	1.0	-	1.0	-
Asst Emergency Mgmt Specialist	1.0	-	-	-	-	-	-
FIRE MARSHAL							
Administrative Secretary	1.0	1.0	1.0	1.0	-1.0	1.0	-
Deputy Fire Marshal	3.0	4.0	4.0	4.0	-	4.0	-
Emergency Mgr / Fire Marshal	1.0	1.0	1.0	1.0	-	1.0	-
Office Coordinator	-	-	-	-	1.0	-	-
Secretary	-	-	-	-	1.0	-	-
Tech I	1.0	1.0	1.0	1.0	-1.0	1.0	-
Total	7.0	8.0	8.0	8.0	-	8.0	-

FIRE MARSHAL

Public Safety

PERFORMANCE MEASURES

GOAL: Fire Marshal - Investigate the origin and cause of fires.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Structure Fire Investigations	 Health and Safety	36	47	28	30	30
GOAL: Conduct fire and safety inspections of commercial and public occupancies.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
New Commercial Certificates of Occupancy	 Health and Safety	194	259	306	480	325
Commercial Inspections and Reinspections	 Health and Safety	1,449	2,747	3,853	2,676	2,815
GOAL: Implement, enforce, and maintain a county fire code to meet the requirements.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Permits Issued	 Health and Safety	508	565	1,048	1,123	851
GOAL: Emergency Management - Develop, maintain, and coordinate a comprehensive emergency management plan for Collin County and all Jurisdictions within.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Emergency Plans Reviewed, Update or Completed	 Health and Safety	2	-	-	1	1
Emergency Plans Developed, Updated and/or Reviewed	 Health and Safety	23	1	1	1	1

BUDGET SUMMARY

AMBULANCE SERVICE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 715,162	\$ 715,317	\$ 714,820	\$ 946,029	\$ 379,444	\$ 946,029	\$ 946,029	0%
Total	\$ 715,162	\$ 715,317	\$ 714,820	\$ 946,029	\$ 379,444	\$ 946,029	\$ 946,029	0%

FIRE MARSHAL

Public Safety

BUDGET SUMMARY

EMERGENCY MANAGEMENT								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 210,353	\$ 104,882	\$ 114,303	\$ 127,912	\$ 113,498	\$ 109,198	\$ 118,097	(8%)
Training & Travel	\$ -	\$ 687	\$ 827	\$ 3,620	\$ 1,094	\$ 3,000	\$ 3,000	(17%)
Maintenance & Operations	\$ 454	\$ 880	\$ 1,065	\$ 2,200	\$ 1,173	\$ 2,820	\$ 2,820	28%
Total	\$ 210,807	\$ 106,449	\$ 116,195	\$ 133,732	\$ 115,765	\$ 115,018	\$ 123,917 ↓	(7%)

BUDGET SUMMARY

FIRE MARSHAL								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 380,745	\$ 600,661	\$ 730,712	\$ 855,510	\$ 785,099	\$ 863,980	\$ 886,493	4%
Training & Travel	\$ 1,395	\$ 4,296	\$ 7,049	\$ 13,500	\$ 2,356	\$ 13,500	\$ 13,500	0%
Maintenance & Operations	\$ 1,005,211	\$ 1,013,367	\$ 1,007,742	\$ 1,008,370	\$ 1,005,278	\$ 1,011,550	\$ 1,011,550	0%
Capital Outlay	\$ -	\$ 13,154	\$ 66,849	\$ -	\$ 58,371	\$ -	\$ -	0%
Total	\$ 1,387,351	\$ 1,631,478	\$ 1,812,352	\$ 1,877,380	\$ 1,851,104	\$ 1,889,030	\$ 1,911,543 ↑	2%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments				One-Time	Recurring	Total
Firearms				\$ 3,180	\$ -	\$ 3,180
Total						\$ 3,180

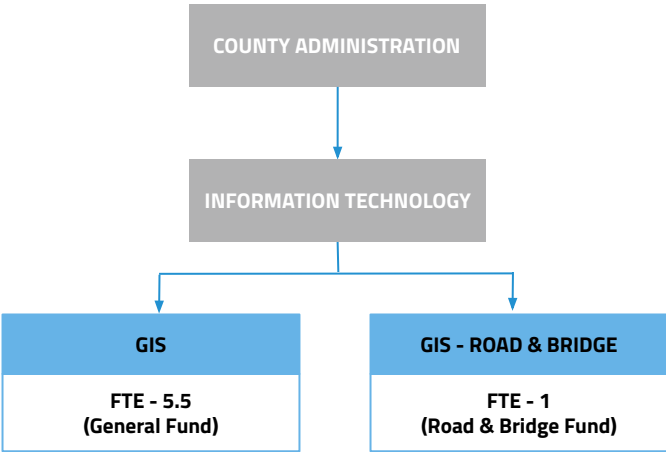
GIS

Public Safety

PURPOSE

To develop, modify, analyze and manage location-based information.

REPORTING STRUCTURE




FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
GIS							
GIS Analyst	2.0	2.0	2.0	2.0	-	2.0	-
GIS Coordinator	1.5	1.5	1.5	1.5	-	1.5	-
GIS Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
IT Senior Manager	1.0	1.0	1.0	1.0	-	1.0	-
GIS - R&B							
GIS Coordinator	-	-	1.0	1.0	-	1.0	-
Total	5.5	5.5	6.5	6.5	-	6.5	-

PERFORMANCE MEASURES

GOAL: Rural Addressing - To Assign Addresses within 3 business days of receipt 95% of the time.


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Addresses Assigned	 Health and Safety	3,998	4,291	7,149	9,199	6,000
# of Addresses Assigned in 3 Days or Less		1,491	1,287	214	1,180	5,700
% Assigned w/in 3 Days		37.00%	30%	3%	13%	95%

## GIS


## Public Safety

## PERFORMANCE MEASURES (CONTINUED)


**GOAL:** Rural Addressing - To update Annex / Deannex information within 10 business days of receipt 90% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Annexations / Deannexations	 Health and Safety	42	107	85	76	70
# of Annexations / Deannexations Completed w/in 10 Days		23	60	12	42	63
<b>% Completed w/in 10 Days</b>		<b>55%</b>	<b>56%</b>	<b>14%</b>	<b>55%</b>	<b>90%</b>




**GOAL:** Rural Addressing - To update 911 Net system for rural MSAGs within 10 business days of receipt 95% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of MSAGs Started	 Health and Safety	172	278	1,500	1,289	800
# of MSAGs Entered into 911 Net System w/in 10 Days		172	278	1,500	1,289	760
<b>% Entered w/in 10 Days</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>95%</b>

**GOAL:** Rural Addressing - To process Road Name Petitions within 21 business days of receipt 90% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Road Name Petitions Received	 Health and Safety	44	27	29	32	30
# of Road Name Petitions Completed w/in 21 Days		40	21	11	27	27
<b>% Completed w/in 21 Days</b>		<b>91%</b>	<b>78%</b>	<b>38%</b>	<b>84%</b>	<b>90%</b>

**GOAL:** Cartography - To complete map requests on time based on the type of map request. Jury Trial maps should be completed on time 95% of the time and all other map requests 90% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Jury Trial Map Requests	 Efficient and Open Government	3	2	3	1	3
# of Jury Trial Map Requests Completed as Identified in the Incident Management System		3	2	3	1	3
<b>% Completed on Time</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
# of Fire District Map Requests	 Efficient and Open Government	6	8	14	9	10
# of Fire District Map Requests Completed within 1 Month		6	8	14	9	9
<b>% Completed w/in 1 Month</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>90%</b>
# of Standard Map Requests	 Efficient and Open Government	517	335	617	14	300
# of Standard Map Requests Completed as Identified in the Incident Management System		517	335	617	14	270
<b>% Completed on Time</b>		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>90%</b>




GIS

Public Safety

PERFORMANCE MEASURES (CONTINUED)

**GOAL:** Cartography - To complete map requests on time based on the type of map request. Jury Trial maps should be completed on time 95% of the time and all other map requests 90% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Custom Map Requests	 Efficient and Open Government	34	456	34	61	100
# of Custom Map Requests Completed as Identified in the Incident Management System		34	456	34	61	90
% Completed on Time		100%	100%	100%	100%	90%

BUDGET SUMMARY

GIS / RURAL ADDRESSING								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 721,901	\$ 749,448	\$ 776,730	\$ 868,739	\$ 903,886	\$ 906,657	\$ 979,942	13%
Training & Travel	\$ 2,490	\$ 10,619	\$ 23,917	\$ 27,900	\$ 23,304	\$ 27,900	\$ 27,900	0%
Maintenance & Operations	\$ 10,765	\$ 69,412	\$ 13,188	\$ 51,550	\$ 24,376	\$ 106,550	\$ 106,550	107%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 39,825	\$ -	\$ -	0%
Total	\$ 735,156	\$ 829,479	\$ 813,835	\$ 948,189	\$ 991,391	\$ 1,041,107	\$ 1,114,392 ↑	18%

BUDGET SUMMARY

GIS - ROAD & BRIDGE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ -	\$ -	\$ -	\$ 78,473	\$ 80,722	\$ 95,392	\$ 103,244	32%
Maintenance & Operations	\$ -	\$ -	\$ -	\$ 4,714	\$ 4,353	\$ -	\$ -	(100%)
Total	\$ -	\$ -	\$ -	\$ 83,187	\$ 85,075	\$ 95,392	\$ 103,244 ↑	24%

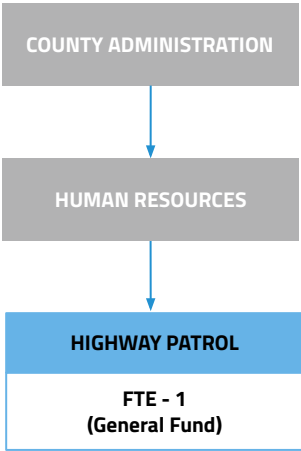
HIGHWAY PATROL

Public Safety

PURPOSE

Highway Patrol is a state agency responsible for general police traffic supervision, traffic, and criminal law enforcement on the rural highways of the County. The County only provides the position.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
HIGHWAY PATROL							
Tech I	1.0	1.0	1.0	1.0	-	1.0	-
Total	1.0	1.0	1.0	1.0	-	1.0	-

BUDGET SUMMARY

HIGHWAY PATROL									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Salary & Benefits	\$ 28,395	\$ 24,935	\$ 17,480	\$ 40,836	\$ 16,952	\$ 41,846	\$ 43,248	6%	
Total	\$ 28,395	\$ 24,935	\$ 17,480	\$ 40,836	\$ 16,952	\$ 41,846	\$ 43,248	↑ 6%	

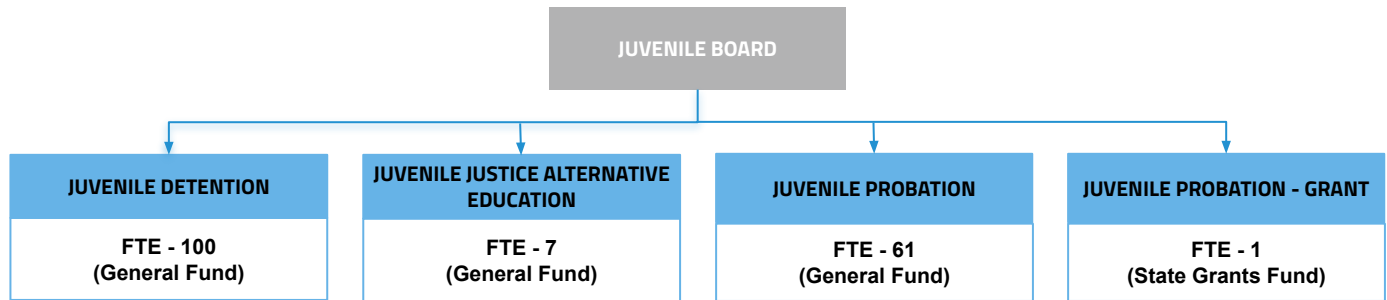
## JUVENILE

*Public Safety*

### PURPOSE

The Juvenile Justice department promotes a balanced and restorative justice approach throughout the juvenile justice continuum to include both sanctions and rehabilitation through intervention services. Such efforts will address both offender accountability and provide for a safe and secure community.

### REPORTING STRUCTURE



### FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
<b>JJAEP</b>							
JJAEP Officer	-	-	-	1.0	-	1.0	-
Juvenile Alt Educ Prog Coord	1.0	1.0	1.0	1.0	-	1.0	-
Juvenile Probation Officer	5.0	5.0	5.0	5.0	-	5.0	-
<b>JUVENILE DETENTION</b>							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Asst Detention Superintendent	1.0	1.0	1.0	1.0	-	1.0	-
Food Service Tech	1.0	1.0	1.0	1.0	-	1.0	-
Juvenile Detention Superintend	1.0	1.0	1.0	1.0	-	1.0	-
Juvenile Detention Unit Supvr	5.0	5.0	5.0	5.0	-	5.0	-
Juvenile Service Compliance	1.0	1.0	1.0	1.0	-	1.0	-
Juvenile Superv Officer Grant	-	-	-	7.0	-	7.0	-
Juvenile Supervision Officer	78.0	78.0	78.0	78.0	-	78.0	-
Lead Juv Supervision Officer	4.0	4.0	4.0	4.0	-	4.0	-
Training & Quality Assurance Coordinator	-	-	-	-	1.0	1.0	1.0
<b>JUVENILE PROBATION</b>							
Administrative Secretary	3.0	3.0	3.0	3.0	-	3.0	-
Adolescent Counselor	5.0	6.0	6.0	6.0	-	6.0	-
Adolescent Counselor - Grant	-	-	-	1.0	-	1.0	-
Adolescent Counselor CTD Grant	1.0	1.0	1.0	1.0	-	1.0	-
Assistant Director	1.0	1.0	-	-	-	-	-
Assistant Director Juvenile	-	-	1.0	1.0	-	1.0	-
Budget Technician	1.0	1.0	1.0	1.0	-	1.0	-

INTRODUCTION

JUVENILE

Public Safety

FTE POSITION SUMMARY (CONTINUED)

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Clinical Services Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Compliance Officer	-	1.0	-	-	-	-	-
Director Of Juvenile Services	1.0	1.0	1.0	1.0	-	1.0	-
Functional Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Juvenile Court Liaison	2.0	2.0	2.0	2.0	-	2.0	-
Juvenile Court Liaison-Grant	-	-	1.0	1.0	-	1.0	-
Juvenile Crt Liaison CTD Grant	1.0	1.0	-	-	-	-	-
Juvenile Prob Off - CTD	0.5	0.5	-	-	-	-	-
Juvenile Prob Off - DSA Grant	2.0	2.0	-	-	-	-	-
Juvenile Prob Off - MFG	-	0.5	-	-	-	-	-
Juvenile Prob Officer-Grant	-	-	3.0	3.0	-	3.0	-
Juvenile Probation Officer	20.0	20.0	26.0	26.0	-	26.0	-
Juvenile Probation Officer - ICT	-	-	-	-	1.0	1.0	1.0
Juvenile Probation Officer JMH	-	1.0	-	-	-	-	-
Juvenile Probation Unit Supvr	3.0	3.0	4.0	4.0	-	4.0	-
Juvenile Resource/Special Prog	1.0	1.0	1.0	1.0	-	1.0	-
Juvenile Service Compliance	-	-	1.0	1.0	-	1.0	-
Lead Juv Probation Officer	4.0	4.0	4.0	4.0	-	4.0	-
Office Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Secretary	1.0	1.0	1.0	1.0	-	1.0	-
JUVENILE PROBATION JUV PROB - GRANT N							
Adolescent Counselor	1.0	1.0	1.0	1.0	-	1.0	-
Total	148.5	152.0	158.0	167.0	2.0	169.0	2.0

BUDGET SUMMARY

JUVENILE DETENTION								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 7,664,177	\$ 8,142,008	\$ 9,021,352	\$ 9,222,026	\$ 9,357,560	\$ 9,400,511	\$ 10,585,313	15%
Training & Travel	\$ 35,498	\$ 5,766	\$ 31,500	\$ 42,154	\$ 23,114	\$ 43,384	\$ 43,384	3%
Maintenance & Operations	\$ 771,381	\$ 885,844	\$ 874,590	\$ 1,408,487	\$ 730,203	\$ 1,658,343	\$ 1,493,378	6%
Capital Outlay	\$ 66,058	\$ -	\$ -	\$ -	\$ -	\$ 61,746	\$ 61,746	0%
Total	\$ 8,537,114	\$ 9,033,618	\$ 9,927,442	\$ 10,672,667	\$ 10,110,877	\$ 11,163,984	\$ 12,183,821	↑ 14%

JUVENILE

Public Safety

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Juvenile Monitoring System	\$ 61,746	\$ -	\$ 61,746
Inmate Health Award Contract Increase	\$ -	\$ 72,566	\$ 72,566
Total			\$ 134,312

FY 2025 Personnel Change	One-Time	Recurring	Total
Creation of One (1) Training Coordinator/Quality Assurance Position and Operating Funds	\$ 11,543	\$ 89,578	\$ 101,121
Total			\$ 101,121

BUDGET SUMMARY

JJAEP								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 385,408	\$ 664,028	\$ 771,944	\$ 668,087	\$ 891,528	\$ 787,520	\$ 860,977	29%
Training & Travel	\$ 1,240	\$ 5,649	\$ 5,051	\$ 6,000	\$ 4,898	\$ 10,223	\$ 10,223	70%
Maintenance & Operations	\$ 338,052	\$ 204,396	\$ -	\$ 455,337	\$ 383,038	\$ 464,845	\$ 462,451	2%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	0%
Total	\$ 724,700	\$ 874,073	\$ 776,995	\$ 1,129,424	\$ 1,399,464	\$ 1,262,588	\$ 1,333,651	↑ 18%

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
JJAEP Officer Training and Operating Funds	\$ 3,226	\$ 4,901	\$ 8,127
Replacement Bullet Proof Vest	\$ 775	\$ -	\$ 775
Replacement Taser	\$ 2,435	\$ -	\$ 2,435
Total			\$ 11,337

BUDGET SUMMARY

JUVENILE PROBATION								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 2,723,897	\$ 2,686,874	\$ 2,836,814	\$ 4,671,783	\$ 4,152,356	\$ 4,685,631	\$ 5,167,412	11%
Training & Travel	\$ 24,486	\$ 53,805	\$ 53,374	\$ 73,080	\$ 68,490	\$ 74,330	\$ 74,330	2%
Maintenance & Operations	\$ 470,555	\$ 547,398	\$ 568,143	\$ 720,654	\$ 604,536	\$ 803,204	\$ 803,204	12%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,882	\$ 55,882	0%
Total	\$ 3,218,938	\$ 3,288,077	\$ 3,458,331	\$ 5,465,517	\$ 4,825,382	\$ 5,619,047	\$ 6,100,828	↑ 12%

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JUVENILE

Public Safety

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments		One-Time	Recurring	Total
Counseling Services Increase		\$	- \$ 150,000	\$ 150,000
Total				\$ 150,000
FY 2025 Personnel Change		One-Time	Recurring	Total
Creation of One (1) Juvenile Probation Officer - ICT and Operating Funds		\$ 66,453	\$ 88,451	\$ 154,904
Total				\$ 154,904

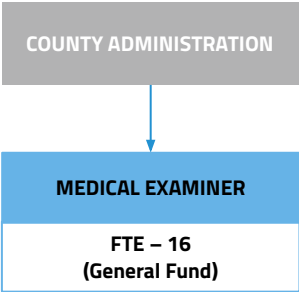
MEDICAL EXAMINER

Public Safety

PURPOSE

The purpose of the Medical Examiner’s Office is to serve the public and judicial needs of Collin County by investigating each death reported to establish a competent cause and manner of death in accordance with Medical Examiner Law in the Texas Code of Criminal Procedure, Article 49.25. The law also assigns the duties of proper identification of deceased individuals, issuance of cremation permits and maintenance of records.

REPORTING STRUCTURE




FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
MEDICAL EXAMINER							
Administrative Secretary	-	-	-	-	1.0	-	-
Assistant Medical Examiner	1.0	1.0	1.0	1.0	-	1.0	-
Autopsy Technician	2.0	2.0	3.0	3.0	-	3.0	-
Chief Field Agent	1.0	1.0	1.0	1.0	-	1.0	-
Field Agent	6.0	6.0	7.0	7.0	-	7.0	-
Medical Examiner	1.0	1.0	1.0	1.0	1.0	1.0	-
Office Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Secretary	1.0	1.0	1.0	1.0	-	2.0	1.0
Total	13.0	13.0	15.0	15.0	2.0	16.0	1.0

PERFORMANCE MEASURES

GOAL: Establish a competent cause and manner of death for each death reported to the office.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Scene Visits	 Efficient and Open Government	148	292	346	402	375
# of Autopsies		310	319	309	249	315
# of Deaths Investigated		5,539	5,439	5,348	5,511	5,400
# of Death Certificates Issued		1,099	1,084	1,130	1,016	1,170

MEDICAL EXAMINER

Public Safety

BUDGET SUMMARY

MEDICAL EXAMINER								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 1,237,690	\$ 1,799,235	\$ 2,094,840	\$ 2,201,516	\$ 2,163,368	\$ 2,627,184	\$ 2,500,801	14%
Training & Travel	\$ 1,546	\$ 2,362	\$ 4,148	\$ 19,000	\$ 15,223	\$ 40,000	\$ 21,000	11%
Maintenance & Operations	\$ 586,540	\$ 615,626	\$ 652,571	\$ 710,964	\$ 650,550	\$ 724,404	\$ 715,484	1%
Capital Outlay	\$ -	\$ -	\$ 1,868	\$ -	\$ 17,984	\$ 31,990	\$ 10,995	0%
Total	\$ 1,825,776	\$ 2,417,223	\$ 2,753,427	\$ 2,931,480	\$ 2,847,125	\$ 3,423,578	\$ 3,248,280 ↑	11%

BUDGET RECONCILIATION			
FY 2025 Personnel Changes	One-Time	Recurring	Total
Addition of (1) Secretary	\$ 17,315	\$ 67,477	\$ 84,792
Total			\$ 84,792



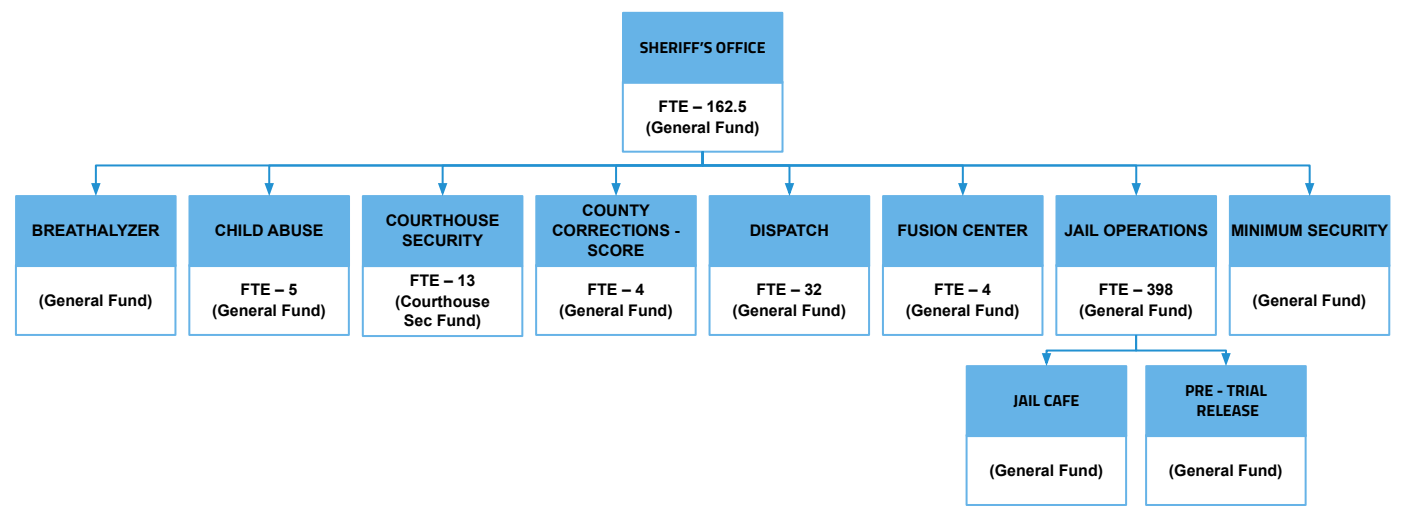
SHERIFF'S OFFICE

Public Safety

PURPOSE

The Collin County Sheriff's Office is responsible for law enforcement in the unincorporated areas of County and for management and operation of the various Collin County Adult Centers. The Sheriff's Office provides the following services; Criminal Investigations, Patrol, Dispatch, Mental Health Services, Civil Services, Crime Prevention, Mental Health Services, In-House Training, Criminal Warrants and Judicial Services. The Sheriff's Office oversees various departments including Child Abuse Task Force, County Corrections, Jail, Minimum Security, Pre Trial Release and their functions.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
CHILD ABUSE							
Deputy Sheriff	3.0	3.0	3.0	3.0	-	3.0	-
Lieutenant	1.0	1.0	1.0	-	-	-	-
Lieutenant - Patrol	-	-	-	1.0	-	1.0	-
Sergeant	1.0	1.0	1.0	1.0	-	1.0	-
COUNTY CORRECTIONS - SCORE							
Detention Officer	4.0	4.0	4.0	4.0	-	4.0	-
COURTHOUSE SECURITY							
Lead Security Guard	1.0	1.0	1.0	1.0	-	1.0	-
Security Guard	12.0	12.0	12.0	12.0	-	12.0	-
DISPATCH							
Assistant Communications Supv	4.0	4.0	4.0	4.0	-	4.0	-
Dispatcher	24.0	26.0	26.0	26.0	-	26.0	-
Geocode Tech Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Pub Safety Communication Mgr	1.0	1.0	1.0	1.0	-	1.0	-
FUSION CENTER							
Administrative Secretary	1.0	1.0	1.0	1.0	-	1.0	-
Research Analyst	2.0	2.0	2.0	2.0	1.0	2.0	-

SHERIFF’S OFFICE

Public Safety

FTE POSITION SUMMARY (CONTINUED)

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Research Specialist	1.0	-	-	-	1.0	-	-
Research Specialist-Grant	-	-	1.0	1.0	-	1.0	-
JAIL OPERATIONS							
Administrative Secretary	2.0	2.0	2.0	2.0	-	2.0	-
Assistant Chief Deputy	1.0	1.0	1.0	1.0	-	1.0	-
Captain	5.0	5.0	5.0	5.0	-	5.0	-
Commander	2.0	2.0	2.0	2.0	-	2.0	-
Community Corrections Officer	1.0	1.0	1.0	1.0	-	1.0	-
Courthouse Deputy	1.0	1.0	1.0	-	-	-	-
Detention Officer	277.0	277.0	291.0	291.0	70.0	332.0	41.0
Food Service Supervisor	1.0	1.0	-	-	-	-	-
Food Service Tech	9.0	9.0	-	-	-	-	-
Information Clerk/Receptionist	6.0	6.0	6.0	6.0	-	6.0	-
Inmate Program Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Jail Case Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Jail Case Officer	3.0	3.0	3.0	3.0	-	3.0	-
Jail Sergeant	28.0	27.0	29.0	29.0	-	29.0	-
Lieutenant	14.0	14.0	14.0	-	-	-	-
Lieutenant - Jail/Housing	-	-	-	14.0	-	14.0	-
Mail Technician	-	-	-	-	2.0	-	-
Secretary	1.0	1.0	1.0	1.0	-	1.0	-
SHERIFF’S OFFICE							
A.F.I.S. Technician	1.0	1.0	-	-	-	-	-
Administrative Secretary	3.0	3.0	3.0	3.0	-	3.0	-
Assistant Chief Deputy	2.0	2.0	3.0	3.0	-	3.0	-
Budget Technician	1.0	1.0	1.0	1.0	-	1.0	-
Captain	4.0	4.0	4.0	4.0	-	4.0	-
Chief Deputy	1.0	1.0	1.0	1.0	-	1.0	-
Corporal	5.0	5.0	4.0	4.0	-	4.0	-
Crim Justice Info Spec	14.0	15.0	15.0	15.0	-	15.0	-
Crim Justice Info Supervisor	1.0	1.0	1.0	1.0	-	1.0	-
Criminal Investigator	1.0	1.0	-	-	-	-	-
Criminalist	1.0	1.0	2.0	2.0	-	2.0	-
Deputy Sheriff	80.0	80.0	85.0	87.0	-	87.0	-
Deputy Sheriff - Recruit	2.0	6.0	8.0	6.0	-	6.0	-
Deputy Sheriff - Traffic	-	-	-	-	2.0	-	-
Deputy Sheriff - Transport	-	-	-	-	2.0	-	-
Functional Analyst	1.0	1.0	1.0	1.0	-	1.0	-


SHERIFF’S OFFICE

Public Safety

FTE POSITION SUMMARY (CONTINUED)

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Information Clerk/Receptionist	1.0	1.0	1.0	1.0	-	1.0	-
Inventory Control Clerk	1.5	1.5	1.5	1.5	-	1.5	-
Lead Clerk	-	1.0	1.0	1.0	-	1.0	-
Legal Advisor	1.0	1.0	1.0	1.0	-	1.0	-
Lieutenant	6.0	6.0	8.0	-	-	-	-
Lieutenant - Patrol	-	-	-	8.0	-	8.0	-
Office Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Open Records Tech	-	1.0	1.0	1.0	-	1.0	-
Payroll Specialist	2.0	2.0	2.0	2.0	-	2.0	-
Public Svcs Officer	1.0	1.0	1.0	1.0	-	1.0	-
Research Analyst	1.0	1.0	1.0	1.0	-	1.0	-
Secretary	1.0	1.0	-	-	-	-	-
Sergeant	8.0	8.0	11.0	12.0	-	12.0	-
Sergeant - Courthouse	-	-	1.0	-	-	-	-
Sheriff	1.0	1.0	1.0	1.0	-	1.0	-
Tech II	2.0	2.0	2.0	2.0	-	2.0	-
Victim Assistance Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Total	553.5	560.5	578.5	577.5	78.0	618.5	41.0

PERFORMANCE MEASURES



GOAL: Support Services - Process 95% of all warrants received within 24 hours of receiving.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Warrants Received	 Health and Safety	11,490	12,940	12,415	13,020	12,000
# of Warrants Processed		11,490	12,923	12,319	12,944	12,000
# of Warrants Processed within 24 Hours		11,354	12,795	12,319	12,944	11,400
% Completed w/in 24 Hours		99%	99%	99%	99%	95%

## SHERIFF'S OFFICE



Public Safety

## PERFORMANCE MEASURES (CONTINUED)



**GOAL:** Support Services - Process Public Information Requests within 10 business days or less without modification 70% of the time. Process Public Information Requests within 90 days or less with modification 30% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Public Information Requests Received		2,242	2,699	3,435	4,449	2,400
# of Public Information Requests Processed	 Efficient and Open Government	2,217	2,584	3,435	4,449	2,400
# of Public Information Requests Processed w/in 10 Business Days		1,823	2,460	3,017	4,335	1,670
<b>% Completed w/in 10 Business Days</b>		<b>82%</b>	<b>95%</b>	<b>88%</b>	<b>97%</b>	<b>70%</b>
# of Public Information Requests Received	 Efficient and Open Government	2,242	2,699	3,435	4,449	2,400
# of Public Information Requests Processed w/in 90 Days		410	239	418	114	730
<b>% Completed w/in 90 Days</b>		<b>18%</b>	<b>9%</b>	<b>12%</b>	<b>3%</b>	<b>30%</b>

**GOAL:** Records - Accurately enter records into the system (TLETS) within 3 business days 95% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Records Entered into System	 Health and Safety	330,875	426,286	493,093	599,170	500,000
# of Records Entered into System Accurately		328,907	422,977	489,555	595,682	475,000
<b>% Entered Accurately</b>		<b>99%</b>	<b>99%</b>	<b>99%</b>	<b>99%</b>	<b>95%</b>
# of Records Entered into System Accurately & in 3 Business Days	 Health and Safety	328,907	422,977	489,555	595,682	475,000
<b>% Entered Accurately &amp; 3 Bus Days</b>		<b>100%</b>	<b>100%</b>	<b>99%</b>	<b>99%</b>	<b>95%</b>

**GOAL:** Dispatch - Respond to all 911 calls within 1 ring 100% of the time and all non-emergency calls within 2 rings 100% of the time.


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of 911 Calls Taken	 Health and Safety	70,080	65,994	74,147	72,511	70,000
# of 911 Calls Responded w/in 1 Ring		67,818	57,709	72,706	66,605	70,000
<b>Percent 911 Calls Responded w/in 1 Ring</b>		<b>97%</b>	<b>87%</b>	<b>98%</b>	<b>92%</b>	<b>100%</b>
# of Non-Emergency Calls Taken	 Health and Safety	110,803	114,829	128,681	174,001	115,000
# of Non-Emergency Calls Responded w/in 2 Rings		105,881	112,715	122,149	149,106	115,000
<b>% Non-Emergency Calls Responded w/ in 2 Rings</b>		<b>96%</b>	<b>98%</b>	<b>95%</b>	<b>86%</b>	<b>100%</b>

## SHERIFF'S OFFICE


Public Safety

## PERFORMANCE MEASURES (CONTINUED)




**GOAL:** Jail - Enter inmate information in the system within 2 hours of receiving 98% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Inmate Information Files	 Health and Safety	13,843	15,201	15,966	16,691	15,000
# of Inmate Information Files Entered into System w/in 2 Hours of Receiving		4,379	3,382	2,417	237	14,700
<b>% Entered w/in 2 Hours</b>		<b>32%</b>	<b>22%</b>	<b>15%</b>	<b>15%</b>	<b>98%</b>

**GOAL:** Jail - Provide various programs and enroll inmates within 7 days of request 90% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Programs Provided	 Health and Safety	492	493	300	393	400
# of Program Enrollments		647	2,946	6,757	11,790	8,000
# of Program Enrollments w/in 7 Days of Request		514	2,633	4,958	7,824	7,200
<b>% Enrollments w/in 7 Days</b>		<b>79%</b>	<b>89%</b>	<b>73%</b>	<b>66%</b>	<b>90%</b>

**GOAL:** Jail - Detention Officers complete jail post training by the jail training officer 90% of the time. For those that need extended training to have it completed within 34 days 95% of the time. All temporary licensed Detention Officers to receive their jailers license within 9 months of hire 90% of the time.


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Detention Officers Assigned to Post Training	 Health and Safety	187	282	340	93	189
# of Detention Officers Who Completed Jail Post Training		74	96	99	92	100
# of Detention Officers Who Completed Required Jail Post Training without Extension		54	80	84	66	90
<b>% Completed Required Jail Post Training</b>		<b>73%</b>	<b>83%</b>	<b>25%</b>	<b>99%</b>	<b>90%</b>
# of Detention Officers with Training Extended	 Health and Safety	18	16	15	26	20
# of Detention Officers Who Completed Extended Jail Post Training w/in 34 Days		55	15	26	25	19
<b>% Completed Extended Jail Post Training w/in 34 Days</b>		<b>306%</b>	<b>94%</b>	<b>173%</b>	<b>96%</b>	<b>95%</b>
# of Detention Officers Who Obtained a Jailers License	 Health and Safety	37	47	79	73	60
# of Detention Officers Who Obtained a Jailers License w/in 9 Months of Hire		24	39	60	57	54
<b>% Obtained Jailers License w/in 9 Months of Hire</b>		<b>65%</b>	<b>83%</b>	<b>76%</b>	<b>78%</b>	<b>90%</b>

SHERIFF'S OFFICE

Public Safety

PERFORMANCE MEASURES (CONTINUED)

GOAL: Pre-Trial Release - Screen all inmates booked into the Collin County Detention Facility for eligibility for Pre-Trial Release Bond 85% of the time.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Pre-Trial Release Fees Collected	 Health and Safety	\$5,375	\$6,625	\$7,355	\$2,850	\$5,500
# of Inmates Booked into Facility		13,517	14,765	15,187	16,292	14,000
# of Inmates Screened for PTR Eligibility		10,589	11,334	11,146	10,225	11,900
% Screened for PTR Eligibility		78%	77%	73%	63%	85%

BUDGET SUMMARY

SHERIFF'S OFFICE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 11,892,533	\$ 15,775,035	\$ 16,690,334	\$ 20,284,195	\$ 20,078,597	\$ 21,662,230	\$ 22,876,569	13%
Training & Travel	\$ 231,355	\$ 180,634	\$ 213,139	\$ 230,955	\$ 227,433	\$ 249,167	\$ 242,595	5%
Maintenance & Operations	\$ 474,316	\$ 444,297	\$ 578,739	\$ 709,032	\$ 812,702	\$ 769,252	\$ 591,260	(17%)
Capital Outlay	\$ 397,647	\$ 59,619	\$ 133,549	- \$	\$ 564,812	\$ 416,110	-	0%
Total	\$ 12,995,851	\$ 16,459,585	\$ 17,615,761	\$ 21,224,182	\$ 21,683,544	\$ 23,096,759	\$ 23,710,424 ↑	12%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Medical Trauma Equipment	\$ 32,165	\$ -	\$ 32,165
(6) Launchers	\$ 12,221	\$ -	\$ 12,221
(5) TruckBoxes	\$ 20,350	\$ -	\$ 20,350
Funding for AG Opinions	\$ -	\$ 500	\$ 500
Bulletproof Vest Replacements	\$ 14,630	\$ -	\$ 14,630
Total			\$ 79,866

BUDGET SUMMARY

BREATHALYZER PROGRAM								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 24,675	\$ 24,311	\$ 24,931	\$ 30,000	\$ 27,600	\$ 30,000	\$ 30,000	0%
Total	\$ 24,675	\$ 24,311	\$ 24,931	\$ 30,000	\$ 27,600	\$ 30,000	\$ 30,000	0%

SHERIFF'S OFFICE

Public Safety

BUDGET SUMMARY

CHILD ABUSE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 341,424	\$ 569,637	\$ 661,830	\$ 741,294	\$ 753,567	\$ 750,066	\$ 843,926	14%
Training & Travel	\$ 3,144	\$ 2,715	\$ 1,927	\$ 5,240	\$ -	\$ -	\$ -	(100%)
Maintenance & Operations	\$ 1,747	\$ 455	\$ 516	\$ 9,564	\$ 7,722	\$ 3,089	\$ 2,045	(79%)
Total	\$ 346,315	\$ 572,807	\$ 664,273	\$ 756,098	\$ 761,289	\$ 753,155	\$ 845,971	↑ 12%

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments			
	One-Time	Recurring	Total
Bulletproof Vest Replacements	\$ 1,045	\$ -	\$ 1,045
Total			\$ 1,045

BUDGET SUMMARY

COURTHOUSE SECURITY								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 571,945	\$ 781,686	\$ 827,985	\$ 991,631	\$ 927,915	\$ 946,399	\$ 1,022,867	3%
Maintenance & Operations	\$ 893	\$ 2,864	\$ 3,071	\$ 24,004	\$ 22,627	\$ 11,500	\$ 7,625	(68%)
Total	\$ 572,838	\$ 784,550	\$ 831,056	\$ 1,015,635	\$ 950,542	\$ 957,899	\$ 1,030,492	↑ 2%

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments			
	One-Time	Recurring	Total
Bulletproof Vest Replacements	\$ 3,875	\$ -	\$ 3,875
Total			\$ 3,875

BUDGET SUMMARY

COUNTY CORRECTIONS								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 350,391	\$ 379,202	\$ 319,516	\$ 413,107	\$ 426,590	\$ 409,698	\$ 445,931	8%
Total	\$ 350,391	\$ 379,202	\$ 319,516	\$ 413,107	\$ 426,590	\$ 409,698	\$ 445,931	↑ 8%

INTRODUCTION
PERSONNEL
FUND SUMMARIES
DEPARTMENTS
CAPITAL IMPROVEMENT PROGRAM
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COURT ORDERS
APPENDIX

SHERIFF'S OFFICE

Public Safety

BUDGET SUMMARY

DISPATCH								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 2,327,771	\$ 2,397,736	\$ 2,656,555	\$ 2,991,306	\$ 3,066,350	\$ 3,020,210	\$ 3,303,168	10%
Training & Travel	\$ 3,582	\$ 3,497	\$ 4,559	\$ 8,015	\$ 3,884	\$ 6,420	\$ 6,420	(20%)
Maintenance & Operations	\$ 552,946	\$ 484,433	\$ 788,754	\$ 971,036	\$ 976,277	\$ 1,167,754	\$ 1,195,608	23%
Capital Outlay	\$ -	\$ 44,382	\$ -	\$ 200,000	\$ -	\$ 31,500	\$ -	(100%)
Total	\$ 2,884,299	\$ 2,930,048	\$ 3,449,868	\$ 4,170,357	\$ 4,046,511	\$ 4,225,884	\$ 4,505,196	↑ 8%

BUDGET RECONCILIATION

FY 2025 Base Budget Adjustments				One-Time	Recurring	Total
Additional Radio Maintenance				\$ -	\$ 191,477	\$ 191,477
Computer Refresh				\$ 31,500	\$ -	\$ 31,500
Total						\$ 222,977

BUDGET SUMMARY

FUSION CENTER								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 110,839	\$ 126,588	\$ 70,087	\$ 104,535	\$ 125,808	\$ 314,730	\$ 139,595	34%
Training & Travel	\$ 1,483	\$ 8,834	\$ 9,514	\$ 14,750	\$ 7,398	\$ 19,550	\$ 8,350	(43%)
Maintenance & Operations	\$ 433	\$ 360	\$ 1,207	\$ 8,400	\$ 345	\$ 1,800	\$ 1,800	(79%)
Total	\$ 112,755	\$ 135,782	\$ 80,808	\$ 127,685	\$ 133,551	\$ 336,080	\$ 149,745	↑ 17%

BUDGET SUMMARY

JAIL CAFÉ								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 25,980	\$ 34,085	\$ 49,999	\$ 200,250	\$ 137,553	\$ 200,250	\$ 200,250	0%
Total	\$ 25,980	\$ 34,085	\$ 49,999	\$ 200,250	\$ 137,553	\$ 200,250	\$ 200,250	0%



SHERIFF'S OFFICE

Public Safety

BUDGET SUMMARY

JAIL OPERATIONS								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 19,456,512	\$ 28,677,241	\$ 32,037,072	\$ 35,591,238	\$ 38,158,335	\$ 41,084,702	\$ 42,709,183	20%
Training & Travel	\$ 65,216	\$ 51,716	\$ 52,497	\$ 64,886	\$ 48,966	\$ 77,286	\$ 70,906	9%
Maintenance & Operations	\$ 1,852,318	\$ 2,888,913	\$ 3,528,154	\$ 3,467,398	\$ 6,012,188	\$ 3,852,819	\$ 4,722,319	36%
Total	\$ 21,374,046	\$ 31,617,870	\$ 35,617,723	\$ 39,123,522	\$ 44,219,489	\$ 45,014,807	\$ 47,502,408 ↑	21%

BUDGET RECONCILIATION				
FY 2025 Base Budget Adjustments	One-Time		Recurring	Total
Bulletproof Vest Replacements	\$	4,650	\$ -	\$ 4,650
Detention Supplies	\$	-	\$ 140,000	\$ 140,000
Janitorial Supplies	\$	-	\$ 65,000	\$ 65,000
Food Supplies	\$	-	\$ 1,000,000	\$ 1,000,000
Court Holding Supplies	\$	7,594	\$ -	\$ 7,594
Special Units Pay for 16 Officers	\$	-	\$ 22,592	\$ 22,592
Total				\$ 1,239,836

FY 2025 Personnel Changes		One-Time	Recurring	Total
(41) Detention Officers		\$ 108,839	\$ 3,472,905	\$ 3,581,744
Total				\$ 3,581,744

BUDGET SUMMARY

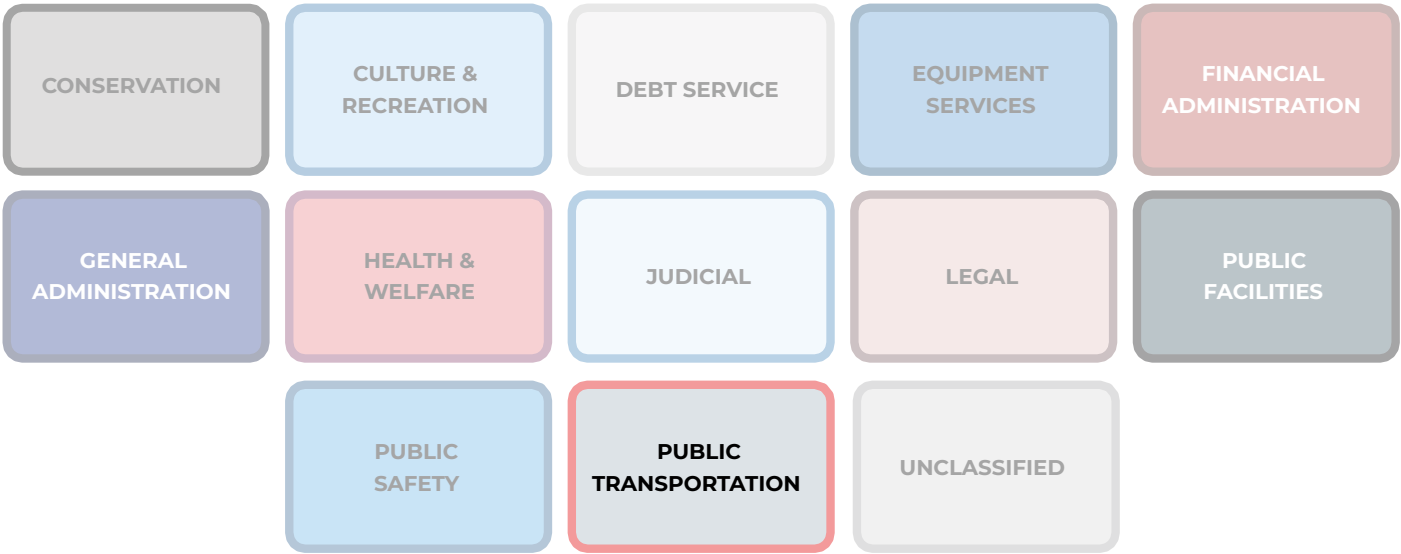
MINIMUM SECURITY								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ -	\$ -	\$ 4,864	\$ 250	\$ 57	\$ 250	\$ 250	0%
Total	\$ -	\$ -	\$ 4,864	\$ 250	\$ 57	\$ 250	\$ 250	0%

BUDGET SUMMARY

PRE-TRIAL RELEASE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Maintenance & Operations	\$ 521,310	\$ 611,151	\$ 554,528	\$ 827,399	\$ 472,877	\$ 827,399	\$ 827,399	0%
Total	\$ 521,310	\$ 611,151	\$ 554,528	\$ 827,399	\$ 472,877	\$ 827,399	\$ 827,399	0%

FY 2025 DEPARTMENT PAGES

Public Transportation



Department Descriptions & Core Services

Engineering

To serve the citizens of Collin County by improving the quality of life through the planning & implementation of superior transportation systems, judicious & fair enforcement of subdivision regulations, building permits, & floodplain regulations.

Road / Bridge Construction - Transportation

The purpose of this department is to allow for the budgeting of public road projects with General Fund money.

Special Projects

To oversee the completion of Road & Bridge Bond Projects approved by the citizens of Collin County and special tasks identified by Commissioners Courts. Further providing assistance to the Parks Foundation Advisory Board to include the Parks/Open Space Project Funding Assistance Program.

Toll Road Authority

The Toll Road Authority was established to build and maintain an Outer Loop tolled roadway in the northern and eastern portions of the County.

Road & Bridge

Road & Bridge is responsible for the construction, maintenance, health-letter oiling, acquisition and mowing of right-of-way easements, regulatory sign maintenance, soil conservation structures and maintenance of drainage ditches for all roads and bridges in the unincorporated areas of Collin County with the exception of Farm to Market roads and State Highways.

Public Works

Public Works and Operations administers the assessment process for Road & Bridge maintenance, projects, equipment and fleet services to achieve a balance between diverse priorities and allocation of finite resources.

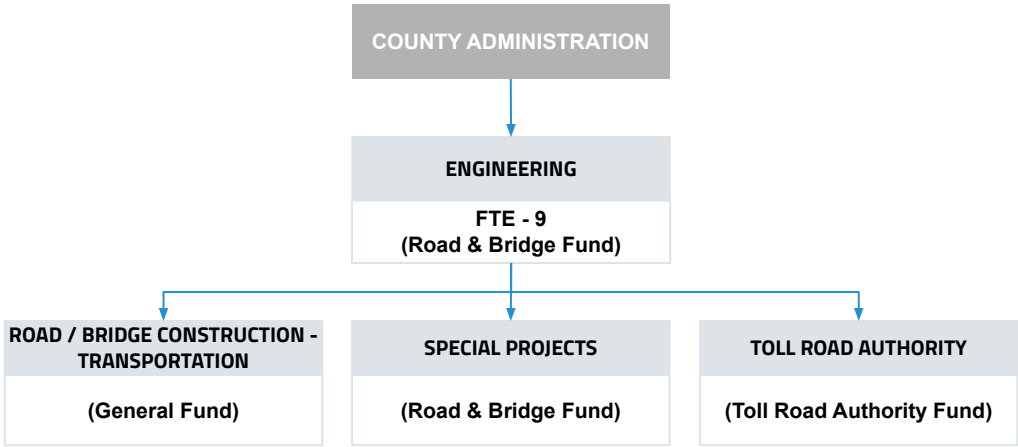
ENGINEERING

Public Transportation

PURPOSE

To serve the citizens of Collin County by improving the quality of life through the planning & implementation of superior transportation systems, judicious & fair enforcement of subdivision regulations, building permits, & flood plain regulations.

REPORTING STRUCTURE




FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
ENGINEERING							
Assistant Director III	1.0	1.0	1.0	1.0	-	1.0	-
Director Of Engineering	1.0	1.0	1.0	1.0	-	1.0	-
Engineering Project Manager	1.0	1.0	1.0	1.0	-	1.0	-
Environmental Const Specialist	1.0	1.0	2.0	2.0	-	2.0	-
Functional Analyst	-	-	1.0	1.0	-	1.0	-
Office Administrator	1.0	1.0	1.0	1.0	-	1.0	-
Senior Civil Engineer	-	-	2.0	2.0	-	2.0	-
Total	5.0	5.0	9.0	9.0	-	9.0	-

PERFORMANCE MEASURES

**GOAL:** Submit all Interlocal Agreements for city approval for Bond Program Participation projects scheduled for current year funding each year by the end of August.


Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Interlocal Agreements Submitted by the End of August Each Year.	 Mobility and Transportation	Yes	Yes	Yes	Yes	Yes

ENGINEERING


Public Transportation

PERFORMANCE MEASURES (CONTINUED)


GOAL: Respond to requests for floodplain reviews from Collin County citizens within 30 days of receipt.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Floodplain Reviews Responded to within 30 Days of Receipt	 Health and Safety	Yes	Yes	Yes	Yes	Yes

GOAL: Submit 100% of subdivision plats for Commissioners Court approval within 30 days following final acceptance of application.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
100% of Subdivision Plats Submitted for Commissioners' Court Approval within 30 Days	 Mobility and Transportation	Yes	Yes	Yes	Yes	Yes

GOAL: Schedule a minimum of 4 Planning Board Meetings each year.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Planning Board Meetings	 Mobility and Transportation	2	3	7	4	4

BUDGET SUMMARY

ENGINEERING								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 652,867	\$ 846,656	\$ 888,530	\$ 1,420,096	\$ 1,168,440	\$ 1,454,701	\$ 1,596,277	12%
Training & Travel	\$ 1,460	\$ 8,742	\$ 5,722	\$ 30,135	\$ 5,003	\$ 30,135	\$ 30,135	0%
Maintenance & Operations	\$ 36,155	\$ 240,630	\$ 328,524	\$ 256,020	\$ 321,953	\$ 224,874	\$ 224,874	(12%)
Capital Outlay	\$ -	\$ -	\$ -	\$ 87,430	\$ 23,775	\$ -	\$ -	(100%)
Total	\$ 690,482	\$ 1,096,028	\$ 1,222,776	\$ 1,793,681	\$ 1,519,171	\$ 1,709,710	\$ 1,851,286 ↑	3%

BUDGET SUMMARY

ROAD / BRIDGE CONSTRUCTION - TRANSPORTATION								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Capital Outlay	\$ 254,901	\$ 44,576	\$ 259,498	\$ -	\$ 334,668	\$ -	\$ -	0%
Total	\$ 254,901	\$ 44,576	\$ 259,498	\$ -	\$ 334,668	\$ -	\$ -	0%

ENGINEERING

Public Transportation

BUDGET SUMMARY

SPECIAL PROJECTS								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 118,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Training & Travel	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Maintenance & Operations	\$ 549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 119,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

BUDGET SUMMARY

TOLL ROAD AUTHORITY								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 1,586,521	\$ -	\$ -	0%
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,586,521	\$ -	\$ -	0%

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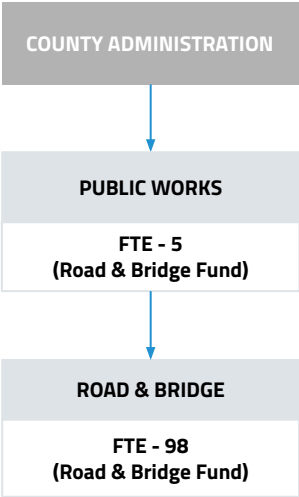
ROAD & BRIDGE

Public Transportation

PURPOSE

Road & Bridge is responsible for the construction, maintenance, health-letter oiling, acquisition and mowing of right-of-way easements, regulatory sign maintenance, soil conservation structures and maintenance of drainage ditches for all roads and bridges in the unincorporated areas of Collin County with the exception of Farm to Market roads and State Highways.

REPORTING STRUCTURE



FTE POSITION SUMMARY


	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
PUBLIC WORKS							
Director Of Public Works	1.0	1.0	1.0	1.0	-	1.0	-
Inspector	1.0	1.0	1.0	1.0	-	1.0	-
Office Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
Public Works Representative	1.0	1.0	1.0	1.0	-	1.0	-
Right Of Way Coordinator	1.0	1.0	1.0	1.0	-	1.0	-
ROAD & BRIDGE							
Administrative Secretary	2.0	2.0	2.0	2.0	-	2.0	-
Assistant Director I	1.0	1.0	1.0	1.0	-	1.0	-
Environmental Const Specialist	1.0	1.0	-	-	-	-	-
Equipment Operator	45.0	45.0	46.0	46.0	-	46.0	-
Foreman	4.0	4.0	5.0	5.0	-	5.0	-
Fuel Transport Agent	1.0	1.0	-	-	-	-	-
Inspector	2.0	2.0	4.0	4.0	-	4.0	-
Lead Operator	9.0	9.0	9.0	9.0	-	9.0	-
Maintenance Specialist	5.0	8.0	9.0	8.0	-	8.0	-
Superintendent R & B	2.0	2.0	3.0	3.0	-	3.0	-
Traffic Maint Tech	4.0	4.0	4.0	4.0	-	4.0	-
Training Program Administrator	-	-	-	-	1.0	1.0	1.0
Truck Driver	18.0	15.0	14.0	15.0	-	15.0	-
Total	99.0	99.0	102.0	102.0	1.0	103.0	1.0

ROAD & BRIDGE


Public Transportation

PERFORMANCE MEASURES

GOAL: Effectively provide a road maintenance program to meet standards.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Roads Graded (Miles)	 Mobility and Transportation	93	61	35	56	64
# of Roads Rocked (Miles)		25	20	15	12	19

GOAL: Identify and replace culverts that are in poor condition or those that may be undersized. The department maintains a drainage system through positive flow which insures the safety of citizens and the longevity of the roads.

Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
# of Culverts Repaired	 Mobility and Transportation	483	627	728	675	660
# of Culverts Installed		53	69	79	103	80

BUDGET SUMMARY

PUBLIC WORKS								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 609,315	\$ 592,051	\$ 634,627	\$ 703,815	\$ 699,398	\$ 698,072	\$ 740,762	5%
Training & Travel	\$ 407	\$ 2,246	\$ 9,997	\$ 10,493	\$ 324	\$ 10,493	\$ 10,493	0%
Maintenance & Operations	\$ 541	\$ 1,601	\$ 2,341	\$ 28,590	\$ 1,263	\$ 28,590	\$ 28,590	0%
Total	\$ 610,263	\$ 595,898	\$ 646,965	\$ 742,898	\$ 700,985	\$ 737,155	\$ 779,845 ↑	5%

BUDGET SUMMARY

ROAD & BRIDGE								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 6,402,894	\$ 6,592,730	\$ 6,777,343	\$ 8,459,614	\$ 7,816,274	\$ 8,722,221	\$ 9,460,547	12%
Training & Travel	\$ 3,978	\$ 5,794	\$ 12,601	\$ 28,616	\$ 6,259	\$ 29,616	\$ 29,616	4%
Maintenance & Operations	\$ 9,943,439	\$ 9,458,037	\$ 14,444,868	\$ 13,357,053	\$ 12,225,791	\$ 19,366,294	\$ 19,362,966	45%
Capital Outlay	\$ 1,382,563	\$ 1,764,561	\$ 2,356,099	\$ 4,888,069	\$ 1,292,185	\$ 4,047,960	\$ 4,047,960	(17%)
Total	\$ 17,732,874	\$ 17,821,122	\$ 23,590,911	\$ 26,733,352	\$ 21,340,509	\$ 32,166,091	\$ 32,901,089 ↑	23%

ROAD & BRIDGE

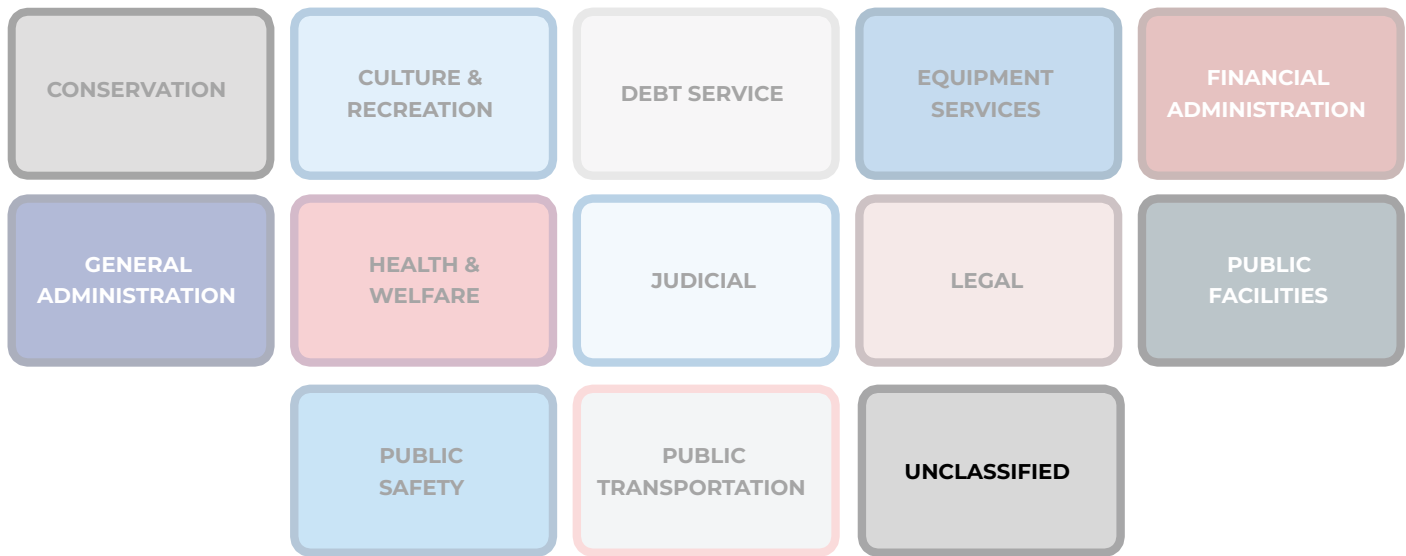
Public Transportation

BUDGET RECONCILIATION			
FY 2025 Base Budget Adjustments	One-Time	Recurring	Total
Road Maintenance Increase	\$ -	\$ 6,000,000	\$ 6,000,000
Fold Down Message Boards (4)	\$ 44,120	\$ 1,440	\$ 45,560
Gooseneck Trailer	\$ 32,000	\$ -	\$ 32,000
Offset Vibratory Roller	\$ 88,000	\$ -	\$ 88,000
Machining Shear	\$ 5,600	\$ -	\$ 5,600
Pavement Management System Software	\$ 30,000	\$ -	\$ 30,000
Go Pro Camera	\$ 418	\$ -	\$ 418
Scanner - Top Feed	\$ 1,858	\$ -	\$ 1,858
AED for Lead Operator, Foreman and Inspector Vehicles	\$ 34,100	\$ -	\$ 34,100
Fleet and Grounds Equipment Replacement	\$ -	\$ 3,837,250	\$ 3,837,250
Total			\$10,074,786
FY 2025 Personnel Change	One-Time	Recurring	Total
Creation of One (1) Training Program Administrator Position and Operating Funds	\$ 10,717	\$ 77,801	\$ 88,518
Total			\$ 88,518



FY 2025 DEPARTMENT PAGES

unclassified



Department Descriptions & Core Services

Healthcare Services - Employee Clinic

The Collin County Employee Clinic promotes employee health to all Collin County employees. By offering an Employee Clinic, employees are able to reduce lost time from work and to promote good health.

Interfund Transfers

This budget provides for appropriations of transfers to other funds from the General Fund as well as transfers into the General Fund from other funds.

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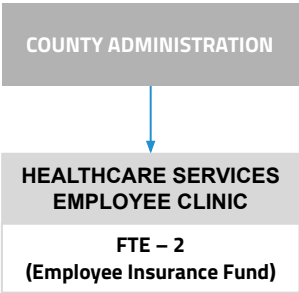
HEALTHCARE SERVICES - EMPLOYEE CLINIC

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PURPOSE

The Collin County Employee Clinic promotes employee health to all Collin County employees. By offering an Employee Clinic, employees are able to reduce lost time from work and to promote good health.

REPORTING STRUCTURE



FTE POSITION SUMMARY

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
HEALTHCARE SERVICES - EMPLOYEE CLINIC							
Nurse (RN)	1.0	1.0	1.0	1.0	1.0	1.0	-
Nurse Practitioner	-	-	1.0	1.0	-	1.0	-
Physician Assistant	1.0	1.0	-	-	-	-	-
Total	2.0	2.0	2.0	2.0	1.0	2.0	-

PERFORMANCE MEASURES

GOAL: Provide a safe, healthy and accessible environment for County employees and residents.						
Performance Measures	Strategic Goal	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Target
Number of Patients Seen	 Health and Safety	4,003	1,179	1,499	1,523	1,470
Number of Vaccines Given		2,927	194	40	35	39
Number Employee Wellness/Screening		352	468	419	416	434

BUDGET SUMMARY

HEALTHCARE SERVICES - EMPLOYEE CLINIC								
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change
Salary & Benefits	\$ 185,506	\$ 261,671	\$ 222,955	\$ 308,322	\$ 321,085	\$ 425,368	\$ 347,193	13%
Training & Travel	\$ 2,788	\$ 3,909	\$ 2,818	\$ 8,000	\$ 1,185	\$ 9,185	\$ 8,000	0%
Maintenance & Operations	\$ 53,449	\$ 63,601	\$ 37,196	\$ 81,244	\$ 63,027	\$ 95,702	\$ 81,244	0%
Total	\$ 241,743	\$ 329,181	\$ 262,969	\$ 397,566	\$ 385,297	\$ 530,255	\$ 436,437 ↑	10%

INTERFUND

unclassified

PURPOSE

This budget provides for appropriations of transfers to other funds from the General Fund as well as transfers into the General Fund from other funds.

BUDGET SUMMARY

INTERFUND TRANSFERS									
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Adopted	FY 2024 YTD Actual	FY 2025 Requested	FY 2025 Adopted	FY 2024/25 Change	
Courthouse Security	\$ 410,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	0%	
CPS Board	\$ 46,330	\$ 46,330	\$ 46,330	\$ 46,330	\$ 46,330	\$ 46,330	\$ 46,330	0%	
Federal Grants	\$ 17,604	\$ 41,151	\$ 15,702	\$ -	\$ -	\$ -	\$ -	0%	
Healthcare Foundation	\$ 2,650,000	\$ 2,000,000	\$ 3,300,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	0%	
Sheriff Forfeiture Fed	\$ -	\$ 3,458	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
State Grants	\$ 34,113	\$ 37,070	\$ 36,573	\$ -	\$ -	\$ -	\$ -	0%	
Total	\$ 3,158,047	\$ 2,438,009	\$ 3,708,605	\$ 4,256,330	\$ 4,256,330	\$ 4,256,330	\$ 4,256,330	0%	

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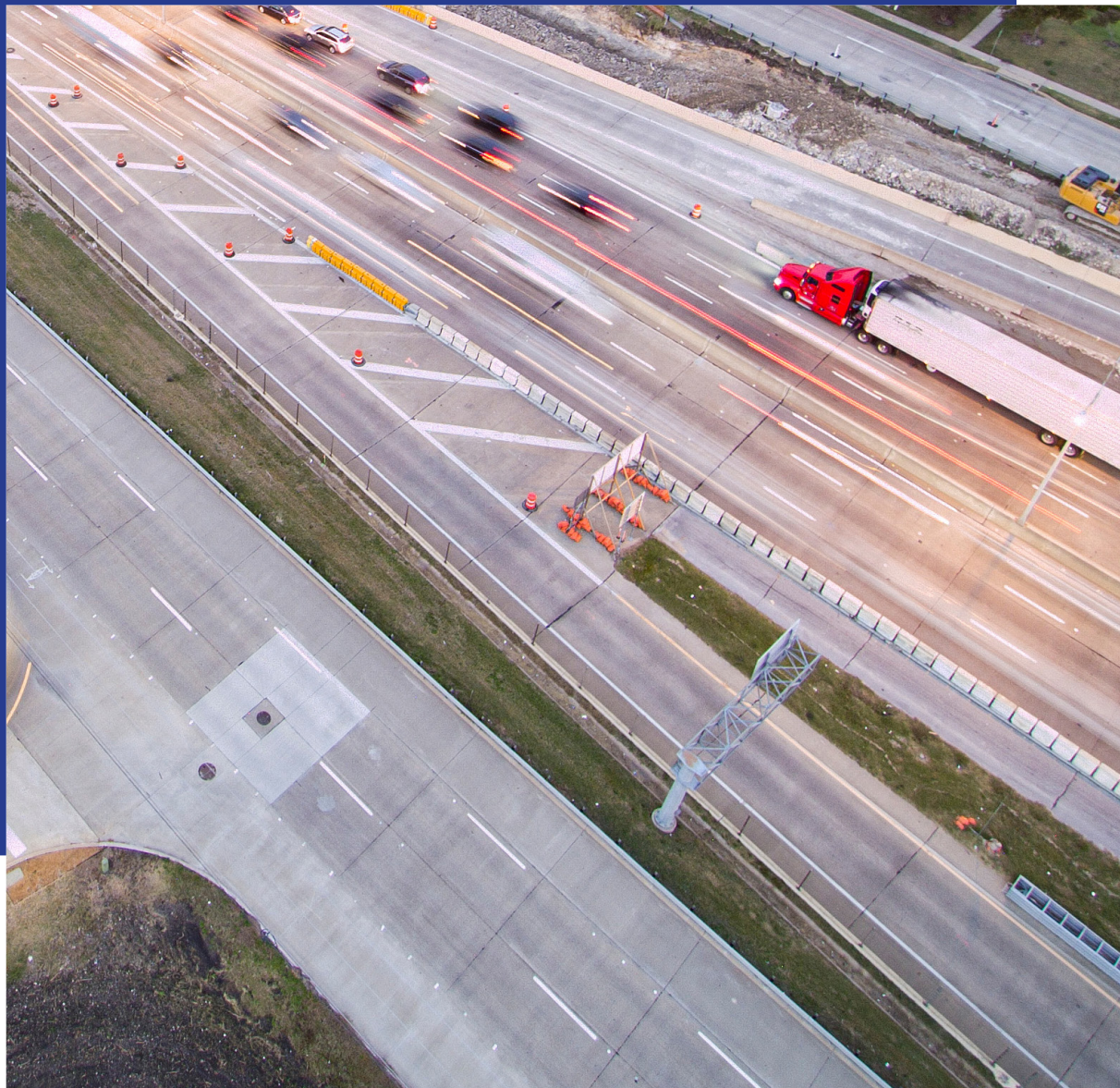


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# Capital Improvement Program





# Introduction

## Definition of a Capital Improvement

Collin County defines a Capital Improvement as an investment of public funds into infrastructure projects that add value to the physical assets or increase their useful life. Improvements include major construction, acquisition, and renovations. While annual capital expenditures are defined as individual purchases with a value of \$5,000 or more and taking less than a year to complete, capital improvements are not defined using a dollar threshold. They are instead life to date projects that take longer than one year to finish and are funded with debt. Capital projects fall into one of the five project types listed below:

- > City Roads
- > County Roads
- > Facilities
- > Open Space
- > Tax Notes

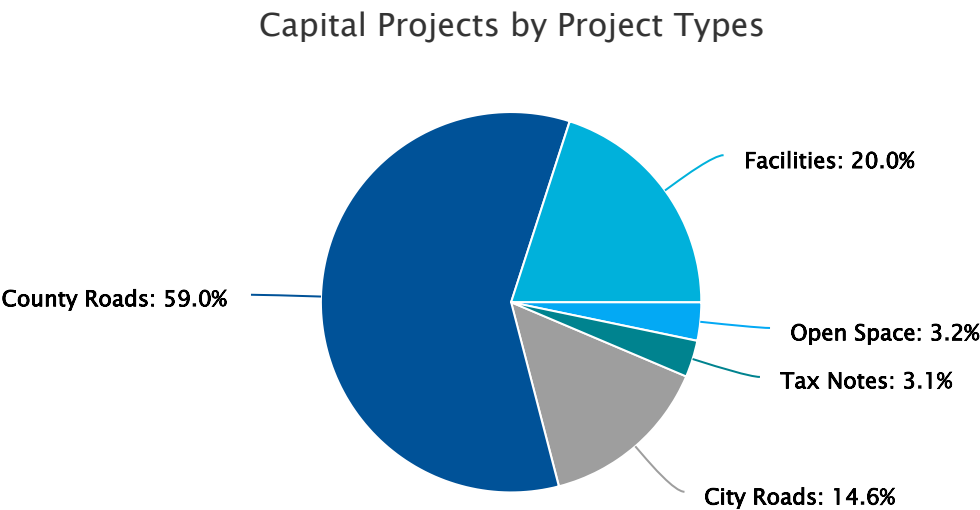
Each of these project types are described in detail starting on Page 270 in the section titled "Impact on the Operating Budget". The Capital Improvement Program is a multi year infrastructure plan which matches the County's highest priority capital needs while balancing the County's financial constraints. The total project to date budget for Capital Improvement Projects in FY 2025 is \$1,176,656,942. Projects included in the capital budget are active projects that either have funding available or have funding encumbered on an interlocal agreement or contract. Once a project is finished and all funding has been spent it is no longer considered an active project. A break down by project group can be found on Page 273 and 274 in Table 19 and 20. The project summaries begin on Page 276.

## FY 2025 Priorities and 5 Year Capital Improvement Program

Collin County's population has consistently grown over 3% each year and is expected to double by 2030. Population growth has created the need for additional facilities, expansions, widening and re -paving of roads and continued contributions for regional road projects and connectors. The county called a new bond election in 2023 to address the needs for facilities, parks and roads.

The percentage each project type makes up of the FY 2025 Capital Improvement Program can be seen in Figure 14 below. In FY 2025 facilities projects make up 20% of the Capital Improvement Program funding, up 11% over FY 2024. Open Space and Tax Note projects remain very steady from FY 2024 to FY 2025.

Figure 14 – Capital Projects by Project Type



## FY 2025 Capital Improvement Program Revenues

Table 8 shows the FY 2025 Capital Improvement Program as well as a 5 year outlook on funding by project type. All future year estimates are funds authorized in the FY 2023 Bond Election. The 2023 Bond Election is anticipated to finish selling all authorized funds by the summer of FY 2028. The current year capital budget includes all projects that are still active and include funds from prior bond elections and tax note issuances. During the FY 2025 Budget year the county will sell all remaining budget authorization for facilities with the exception of the remaining funding authorized for the new Medical Examiner’s Building. The funding needed for the Medical Examiner building is not anticipated to utilize all of the authorization due to its funding provided in Tax Notes as well as the funding from The American Rescue Plan Act that is funding approximately half of the new building.

The FY 2026 Capital Improvement Program will primarily focus on roads and facilities. \$18 million a year is set aside to help with county roads that are anticipated to be overloaded due to the rural development. Open Space funds are spread evenly across all years and awarded annually based on applications submitted to the Parks and Open Space Board for consideration. Engineering plans to put out a call for projects to the cities for road projects every other year.

There is approximately \$46 million in road project needs that did not fit in the 2023 Bond Election. The reason funds are not included in FY 2029 Estimate is because funding is depleted for road projects in FY 2028 based on the needs in the prior years. A future election will be needed to fund those needs as well as additional needs and next phases of existing projects that are determined over the course of the next four years of the existing Capital Improvement Program.

Table 8 – 2025 Capital Improvement Program Revenues

2025 Capital Improvement Program Revenues

	FY 2025 Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	Total Program Funding
City Roads	\$ 171,522,980	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 231,522,980
County Roads	\$ 694,460,896	\$ 127,000,000	\$ 62,000,000	\$ 81,000,000	\$ -	\$ 964,460,896
Facilities	\$ 235,720,996	\$ 133,779,179	\$ -	\$ -	\$ -	\$ 369,500,175
Open Space	\$ 38,137,662	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 54,137,662
Tax Notes	\$ 36,814,408	\$ -	\$ -	\$ -	\$ -	\$ 36,814,408
Total	\$ 1,176,656,942	\$ 294,779,179	\$ 66,000,000	\$ 115,000,000	\$ 4,000,000	\$ 1,656,436,121

FY 2025 Capital Improvement Program Expenditures

A breakdown of the project groups included in the Capital Improvement Program can be seen in Table 9. City road and open space project funds will be placed in discretionary accounts until projects have been vetted and recommendations by the Engineering Department and Parks and Open Space Board are approved on Commissioners Court. Analysis of projects are done at the beginning of the year to determine which are ready for funding. The bond sale process begins in the spring with funding received in the summer. Projects are then awarded in the fall.

Table 9 – FY 2025 Capital Improvement Program Expenditures

FY 2025 Capital Improvement Program Expenditures

Project Group	FY 2025 Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	Total Program Funding
Adult Detention Facility	\$ 76,186,809	\$ 19,348,000	\$ -	\$ -	\$ -	\$ 95,534,809
Animal Shelter Facility	\$ 2,850,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 5,700,000
City of Allen	\$ 755,715	\$ -	\$ -	\$ -	\$ -	\$ 755,715
City of Anna	\$ 971,660	\$ -	\$ -	\$ -	\$ -	\$ 971,660
City of Celina	\$ 30,102,590	\$ -	\$ -	\$ -	\$ -	\$ 30,102,590
City of Frisco	\$ 15,732,500	\$ -	\$ -	\$ -	\$ -	\$ 15,732,500
City of Josephine	\$ 2,522,000	\$ -	\$ -	\$ -	\$ -	\$ 2,522,000
City of Lucas	\$ 8,365,180	\$ -	\$ -	\$ -	\$ -	\$ 8,365,180
City of Murphy	\$ 1,162,529	\$ -	\$ -	\$ -	\$ -	\$ 1,162,529
City of Parker	\$ 357,647	\$ -	\$ -	\$ -	\$ -	\$ 357,647
City of Plano	\$ 34,873,159	\$ -	\$ -	\$ -	\$ -	\$ 34,873,159
City of Princeton	\$ 4,071,986	\$ -	\$ -	\$ -	\$ -	\$ 4,071,986
City of Wylie	\$ 6,141,250	\$ -	\$ -	\$ -	\$ -	\$ 6,141,250
Collin County - Discretionary	\$ 9,713,911	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 69,713,911
Collin County Regional	\$ 669,034,561	\$ 109,000,000	\$ 44,000,000	\$ 63,000,000	\$ -	\$ 885,034,561
Collin County Rural Road	\$ 14,590,852	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000	\$ -	\$ 68,590,852
Contingency Tax Notes	\$ 328,500	\$ -	\$ -	\$ -	\$ -	\$ 328,500
County City	\$ 51,954,265	\$ -	\$ -	\$ -	\$ -	\$ 51,954,265
County-City-State	\$ 1,121,573	\$ -	\$ -	\$ -	\$ -	\$ 1,121,573
Courts Facility	\$ 23,185,839	\$ 91,492,179	\$ -	\$ -	\$ -	\$ 114,678,018
Discretionary	\$ 120,574,500	\$ -	\$ -	\$ -	\$ -	\$ 120,574,500
Facility Tax Notes	\$ 8,814,363	\$ -	\$ -	\$ -	\$ -	\$ 8,814,363
Juvenile Detention Facility	\$ 4,723,848	\$ 20,089,000	\$ -	\$ -	\$ -	\$ 24,812,848
Medical Examiner Facility	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Open Space Grants	\$ 10,929,277	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 26,929,277
Outdoor Camp	\$ 27,208,385	\$ -	\$ -	\$ -	\$ -	\$ 27,208,385
Plano 920 Park Plaza	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Technology Tax Notes	\$ 27,671,545	\$ -	\$ -	\$ -	\$ -	\$ 27,671,545
Town of Fairview	\$ 11,712,500	\$ -	\$ -	\$ -	\$ -	\$ 11,712,500
Town of Prosper	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
Total Expenditures	\$ 1,176,656,942	\$ 294,779,179	\$ 66,000,000	\$ 115,000,000	\$ 4,000,000	\$ 1,656,436,121



## Capital Improvement Financing

Collin County issues general obligation bonds and tax notes to finance major capital projects. Capital Projects funded with bonds or other indebtedness are managed during construction by a multiyear budget.

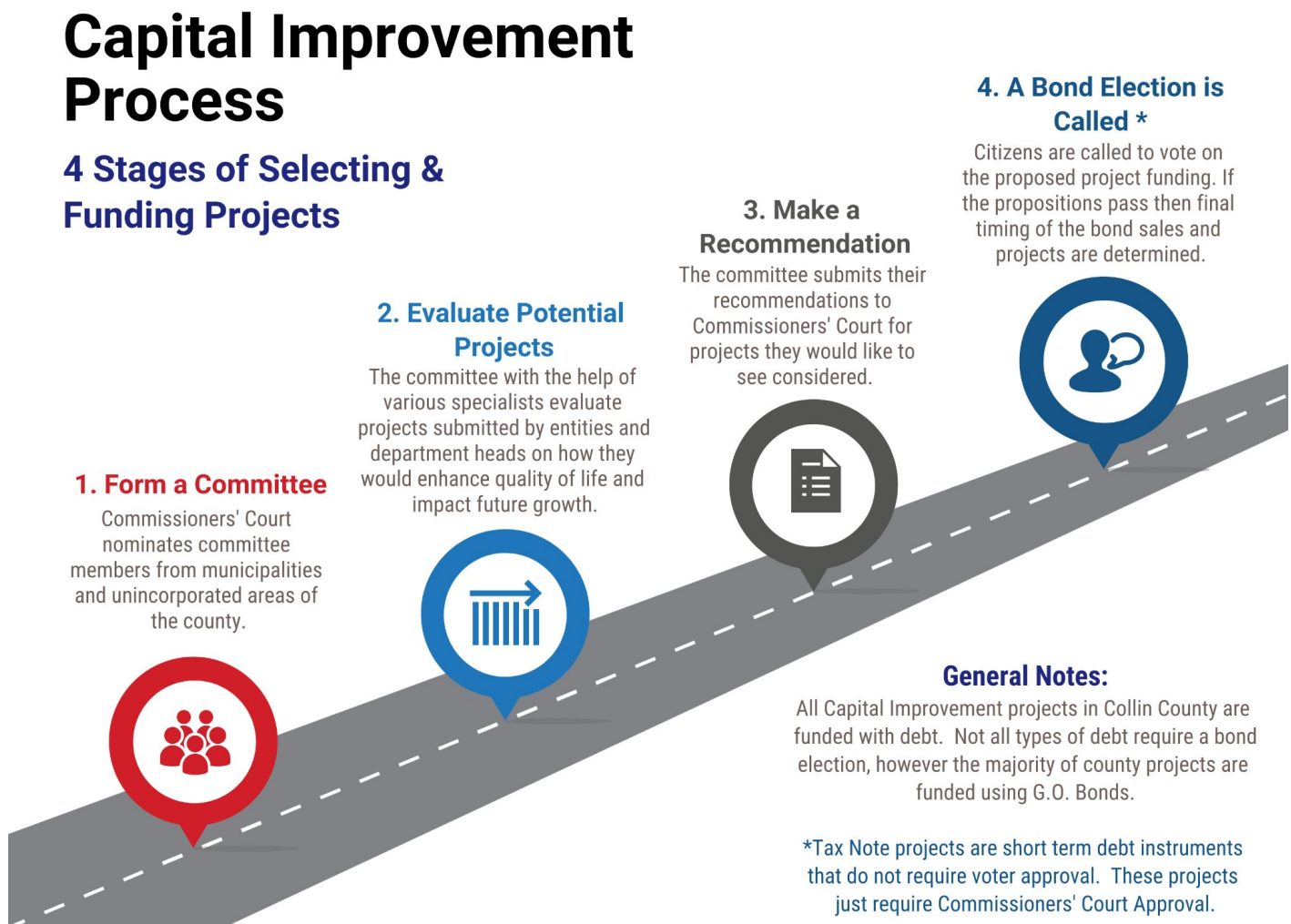
General Obligation bonds are municipal bonds backed by the credit and taxing power of the County. Collin County utilizes these types of bonds for funding most types of capital projects with the exception of information technology improvements.

Tax notes, or Tax Anticipation Notes, are short-term debt instruments used to finance projects before tax revenues are received. Once the County receives the taxes the debts are repaid according to the repayment schedule. Collin County utilizes tax notes for large information technology and small building construction county-wide projects.

## Capital Improvement Selection Process

Collin County relies on input from various different entities and sources to determine project needs. Each type of capital project has its own selection process for deciding what project gets funded, but they all are funded with debt. See Figure 15 for a snapshot of the process.

**Figure 15 Capital Project Process**



## Capital Improvement Selection Process (Continued)

City and County Road projects are guided by Collin County’s Mobility Plan. The Mobility Plan is updated every five years and includes input from Commissioners Court, the Planning Board, the Engineering Department, 31 local governments, Dallas Area Rapid Transit, and North Central Texas Council of Governments. Input through public workshops from residents and others utilizing the road ways is also considered. A committee of citizens evaluates submitted projects and makes a recommendation to Commissioners Court.

Facility projects are based on the input of county departments such as the Building Superintendent and elected officials. A space study is done each year to determine if the office space available is sufficient to meet the needs of each department as well as project future staffing levels to aid in determining when expansion is necessary.

Open Space projects are submitted through the Project Funding Assistance Program. Entities eligible for funding include municipalities, nonprofits, school districts and nonpolitical groups. All applications are reviewed by the Collin County Parks Foundation Advisory Board. Project goals must be similar to and support or advance the mission published in the Collin County Parks and Open Space Strategic Plan. Priority is given to land acquisition, region trail connectors or trail projects and capital improvement projects for open space in that order. The advisory board reviews all applications and makes a recommendation to Commissioners Court for what projects should be funded. In the 2023 Bond Election, Proposition D set aside \$22.45 million for Open Space projects. Each year for five years (2024-2028) \$4 million will be sold and available for projects. The remaining funds were allocated to Myers Park for needed improvements totaling \$2.45 million.

Tax Note project priorities are based on department and elected official input much like facility projects. The County relies on the Information Technology Department heavily for guidance on the need for Technology enhancements. Requests for enhancements are also received from elected officials and other department heads. Most technology projects are cash funded in the General Fund and so are not considered capital improvement projects. Tax Notes are not utilized as often as the other four types since they are short term debt and don’t require voter approval.

## Debt Policy

The County’s legal limits on debt are stated in the Constitution of the State of Texas, Article 3, Section 52. It says that by an affirmative vote of two-thirds majority of the voting qualified voters of the county, the County may issue bonds or otherwise lend its credit in any amount not to exceed one-fourth of the assessed valuation of the real property of the County. The County must set up a interest and sinking fund and levy and collect taxes to pay the interest and principal of the annual required debt service until the debt is retired.

While Collin County does not have a formal debt policy, Collin County tries to keep the debt portion of the tax rate at no more than 5.5 cents or no more than 30% of the total tax rate. When selling debt the County’s goal is to not increase the total combined tax rate. All known impacts of projects funded with debt are explained in the Operational Impacts section as well as on all individual project detail pages found in the Capital Improvement Book on the County website. The County’s debt limit is 25% of assessed value of real property.

The assessed value of the real property in the County is \$232.6 Billion and one quarter of this amount is \$58.2 Billion. Collin County’s total debt is \$1168.0 billion to be paid over the years until 2044.

**Table 10 – Historical Bond Ratings****Bond Ratings**

Bond Issue	Moody's Investors Services	Standard & Poor's
Limited Tax Permanent Improvement and Refunding Bonds Series 2024	Aaa	AAA
Limited Tax Permanent Improvement Bonds Series 2023	Aaa	AAA
Limited Tax Permanent Improvement Bonds Series 2022	Aaa	AAA
Limited Tax Refunding Bonds Taxable Series 2021	Aaa	AAA
Limited Tax Refunding Bonds, Taxable Series 2021	Aaa	AAA
Limited Tax Permanent Improvement Bonds, Series 2020	Aaa	AAA
Limited Tax Refunding Bonds, Taxable Series 2020	Aaa	AAA

The County relies on the advice of a professional outside financial advisor and its own financial officers about when it is advisable to issue new debt. A guiding principle on the issuance of new debt is the desire of the County to continue to maintain AAA bond ratings. Collin County has maintained a AAA rating from both Moody's Investors Services and Standard & Poor's since 2001 and is currently one of only six counties in the State of Texas to have the highest ratings from both rating agencies. The county is well within the permissible limits set out by these advisors to continue with this goal. Details about Collin County's Bond Issues can be found at [emma.msrb.org](http://emma.msrb.org) and the Collin County Website.

**Schedule of Debt Requirements****Table 11 – Schedule of Requirements****All Bond Issues**

Fiscal Year	Principal Requirements	Interest Requirements	Total Requirements
2025	\$ 65,620,000	\$ 35,172,909	\$ 100,792,909
2026	\$ 44,890,000	\$ 32,202,404	\$ 77,092,404
2027	\$ 43,245,000	\$ 30,256,060	\$ 73,501,060
2028	\$ 42,465,000	\$ 28,361,056	\$ 70,826,056
2029	\$ 41,395,000	\$ 26,512,257	\$ 67,907,257
2030	\$ 43,265,000	\$ 24,666,199	\$ 67,931,199
2031	\$ 45,155,000	\$ 22,799,348	\$ 67,954,348
2032	\$ 44,700,000	\$ 20,911,737	\$ 65,611,737
2033	\$ 44,425,000	\$ 18,976,141	\$ 63,401,141
2034	\$ 44,520,000	\$ 17,025,275	\$ 61,545,275
2035	\$ 44,510,000	\$ 15,118,103	\$ 59,628,103
2036	\$ 43,605,000	\$ 13,260,144	\$ 56,865,144
2037	\$ 45,340,000	\$ 11,372,613	\$ 56,712,613
2038	\$ 47,320,000	\$ 9,392,409	\$ 56,712,409
2039	\$ 49,355,000	\$ 7,361,700	\$ 56,716,700
2040	\$ 42,740,000	\$ 5,448,394	\$ 48,188,394
2041	\$ 35,395,000	\$ 3,751,075	\$ 39,146,075
2042	\$ 32,020,000	\$ 2,310,400	\$ 34,330,400
2043	\$ 29,190,000	\$ 1,086,200	\$ 30,276,200
2044	\$ 12,560,000	\$ 251,200	\$ 12,811,200
	<b>\$ 841,715,000</b>	<b>\$ 326,235,624</b>	<b>\$ 1,167,950,624</b>

Figure 16 – Schedule of Requirements

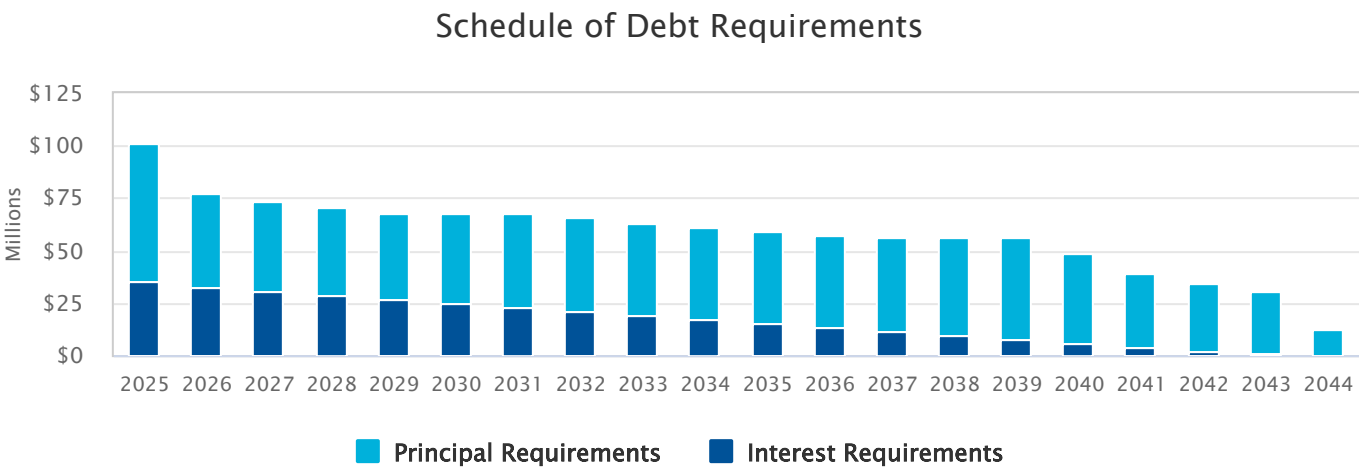
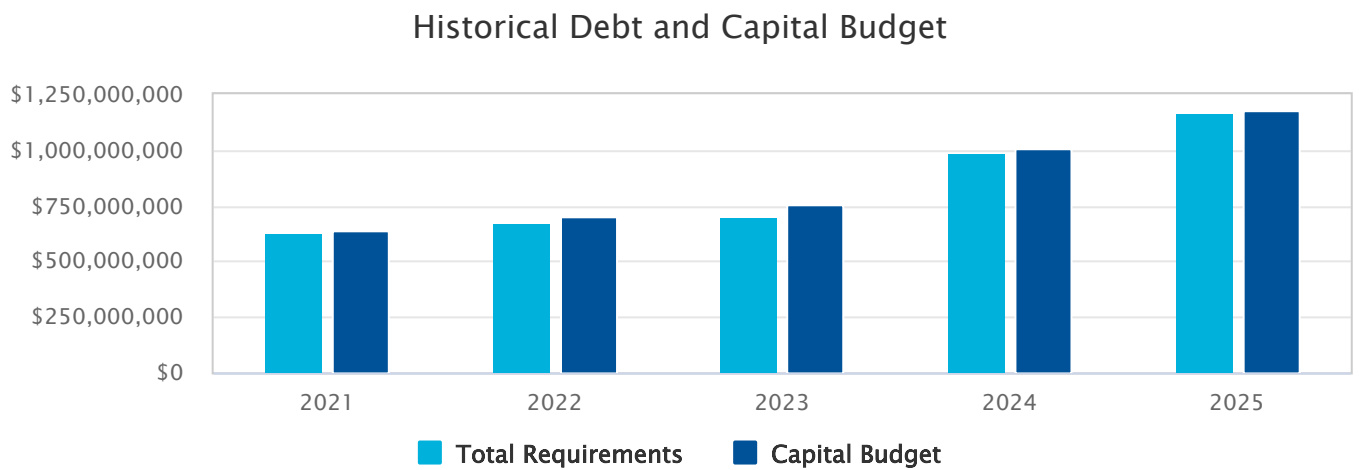


Table 12 – Historical Debt Requirements

Historical Debt Requirements					
Fiscal Year	Principal Requirements		Interest Requirements		Total Requirements
2021	\$	487,405,000	\$	144,018,938	\$ 631,423,938
2022	\$	526,975,000	\$	148,896,449	\$ 675,871,449
2023	\$	543,645,000	\$	158,141,015	\$ 701,786,015
2024	\$	721,825,000	\$	264,021,798	\$ 985,846,798
2025	\$	841,715,000	\$	326,235,624	\$ 1,167,950,624

Figure 17 – Historical Debt and Capital Budget



## Debt Level Impact on the Operations Budget

Collin County's economic base is steadily growing each year. The presence of several regional and national corporate headquarters continue to drive demand for residential housing. With the on-going development coupled with over half of the land in Collin County still undeveloped, the county is positioned to be able to handle the population growth. This year both Standard & Poor's and Moody's indicated that Collin County is highly leveraged, however the strong growth in the economic base and the county's continued conservative financial management make for a strong foundation for stable operations long term. With strong growth comes heavy demands on infrastructure and the best mechanism the county has to handle those demands is the issuance of debt. When considering new debt issuances the county evaluates capacity and utilizes conservative estimates for growth so as to not over-leverage the county and increase the tax burden on the tax payers.

As the debt level increases, so do the annual debt payments and those can have an impact on the annual operating budget. In FY 2025 the Debt Service budget was increased by \$8.3 million to meet the required debt payment of \$100.8 million. The \$8.3 million reduced the funding available to the operating budget for other needed goods and services across the county. Even with a large increase in the required debt payment due to the sale of new debt, the debt service tax rate decreased for FY 2025 and the county was able to adopt a budget that was fiscally responsible while addressing the needs of the county and is anticipated to leave a projected 292 day fund balance after reserves in the General Fund.

## Bond Elections

### 2003 Bond Status

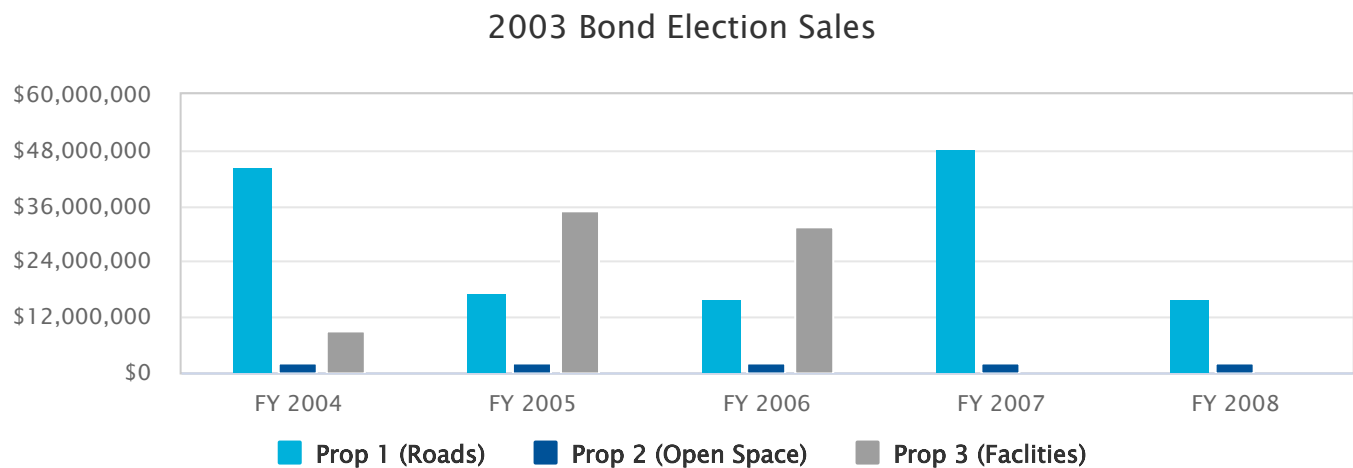
On November 3, 2003, Collin County called a bond election totaling \$229 million on three propositions. Proposition One was to issue bonds in the amount of \$142 million for construction, maintenance and operation of roads and turnpikes throughout the County, including participation in the cost of joint State Highway and joint city projects. Proposition Two was to issue bonds in the amount of \$11 million for the purpose of acquiring and improving land for park and open space purposes, including joint county-city projects. Proposition Three was to issue bonds in the amount of \$76 million to acquire, construct, improve, renovate and equip juvenile and adult detention facilities, including court facilities and acquisition of land. The voters of Collin County approved all three propositions. The schedule for the construction of the projects approved in this bond election was coordinated with the County's Debt Management Plan to ensure that projected capital funding requirements were consistent with plans for the sale of authorized General Obligation bonds and tax notes.

**Table 13 – 2003 Bond Election Sales by Year**

### 2003 Bond Election Sales

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Prop 1 (Roads)	\$ 44,550,000	\$ 17,360,000	\$ 15,920,000	\$ 48,190,000	\$ 15,980,000	\$ 142,000,000
Prop 2 (Open Space)	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 11,000,000
Prop 3 (Facilities)	\$ 9,250,000	\$ 35,150,000	\$ 31,600,000	\$ -	\$ -	\$ 76,000,000
<b>Total</b>	<b>\$ 56,000,000</b>	<b>\$ 54,710,000</b>	<b>\$ 49,720,000</b>	<b>\$ 50,390,000</b>	<b>\$ 18,180,000</b>	<b>\$ 229,000,000</b>

Figure 18 – 2003 Bond Election Sales



2003 Tax Notes

In addition to the \$229,000,000 from the 2003 Bond Program, short-term debt was sold to fund important acquisitions and projects for the County. Some of the items funded with short-term tax notes include court imaging, the web project, fiber and the voice over internet protocol phone system. \$25,000,000 in short term debt was sold to purchase an Enterprise Resource Planning System and a Judicial System. The Enterprise Resource Planning System included accounting, reporting, purchasing, human resources, budgeting, fleet, building permits and other core software needs. The new Judicial System integrated the District, County and Justice of the Peace Courts with the District and County Clerks offices as well as the District Attorney.

2007 Bond Status

On November 6, 2007, Collin County called a bond election totaling \$328.9 million on three propositions. The Commissioners Court set the funding for the 2007 Transportation Bond at \$235.6 million, the Facilities Bond at \$76.3 million and the Parks & Open Space Bond at \$17 million.

The transportation bond funded 113 projects that represent transportation needs in Collin County, including roads within both city limits and in unincorporated areas. An additional 68 projects have been identified and funded under this bond program.

The facilities bond was allocated for four facilities projects: expansion of the county courthouse, construction of a new juvenile alternative education facility, expansion of the juvenile detention facility, and expansion of the Adult Minimum Security Detention Center.

For parks improvements throughout the county, bond proceeds were used to assist cities in acquiring land for open space and recreational facilities and to construct and improve parks and recreational opportunities within the county, but not necessarily owned by the County.

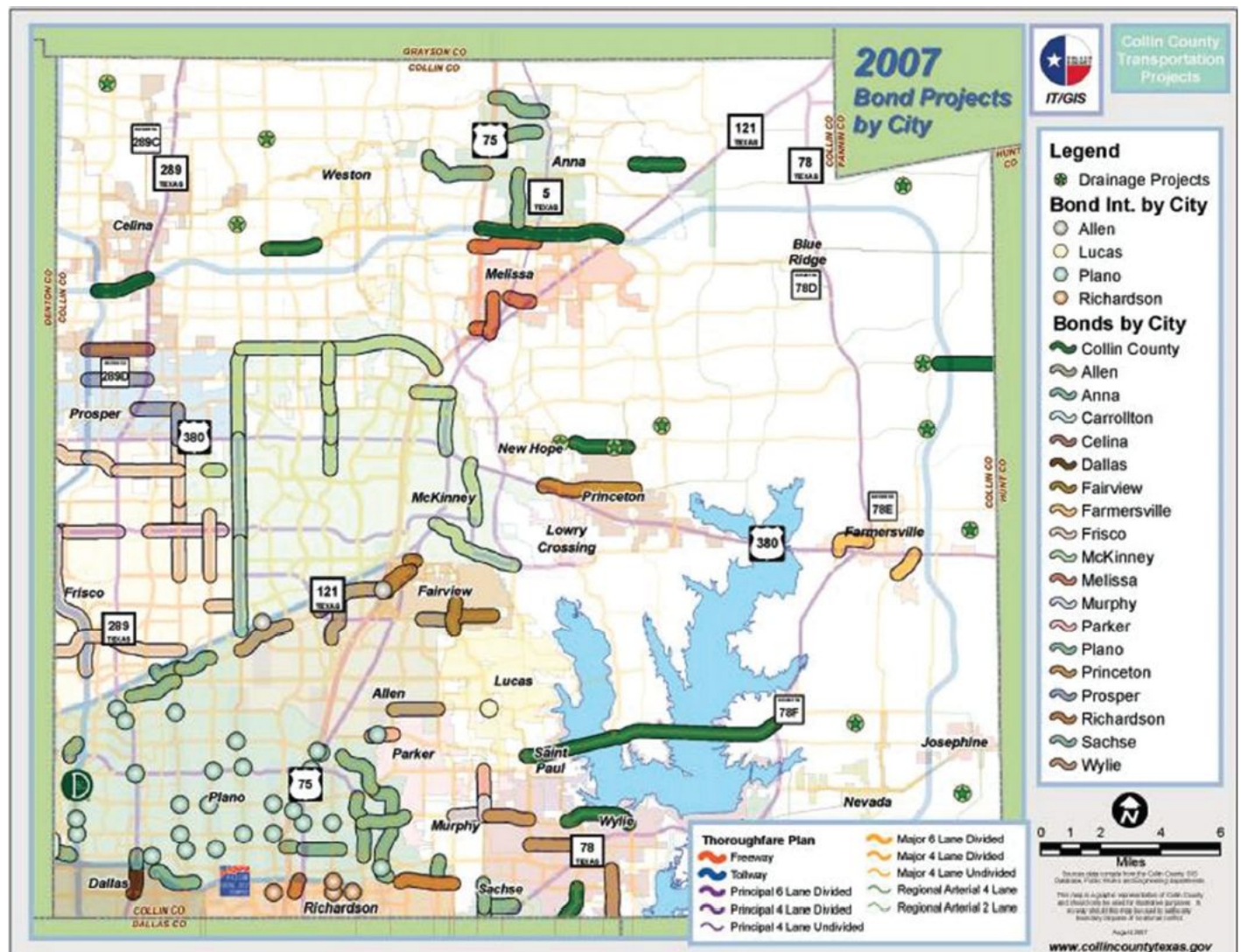
The voters of Collin County approved all three propositions. The schedule for the construction of the projects approved in this bond election were coordinated with the County’s Debt Management Plan to ensure that projected capital funding requirements were consistent with plans for the sale of authorized General Obligation bonds and tax notes.

Table 14 – 2007 Bond Sales by Year

2007 Bond Election Sale

	FY 2008	FY 2009	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2019	Total
Transportation Bond	\$ 25,020,000	\$ 15,835,000	\$ 28,490,000	\$ 36,500,000	\$ 28,000,000	\$ 27,500,000	\$ 43,473,000	\$ 30,782,000	-	\$ 235,600,000
Facilities Bond	\$ 4,500,000	\$ 26,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,800,000	\$ 76,300,000
Parks & Open Space Bond	\$ -	\$ 2,400,000	\$ 2,100,000	\$ 3,500,000	\$ 2,200,000	\$ 2,200,000	\$ 2,300,000	\$ 2,300,000	-	\$ 17,000,000
Total	\$ 29,520,000	\$ 44,235,000	\$ 30,590,000	\$ 40,000,000	\$ 30,200,000	\$ 29,700,000	\$ 45,773,000	\$ 33,082,000	\$ 45,800,000	\$ 328,900,000



**Figure 19 – 2007 Bond Projects by City**

## 2018 Tax Notes

Commissioners Court approved the issuance of \$18.1 Million for facility and technology projects. These tax notes were fully funded by the Debt Service fund balance for a 1-year term that came due August 15, 2019. The projects include \$1.4 million for the expansion of the Medical Examiner's building, \$2.2 million for the remodel of the Plano offices, \$3.2 million for a new facility for the Justice of the Peace and Constable staff in Precinct No. 2 and \$10.2 million for new Elections equipment and technology. There was \$1 million set aside in contingency for the identified projects.

## 2018 Bond Status

On November 6, 2018 Collin County called a bond election in the amount of \$750 million for transportation and open space projects on three propositions.

Proposition A in the amount of \$600 million will be for non-toll high speed highways and freeways and related service and frontage roads including participation in joint county-state and county-city projects. Studies show that congestion in Collin County and in the fast growing North Texas corridor will only get worse in the coming years. In fact, from 2000-2017, Collin County has grown by 80%, McKinney by 200%, Frisco by 350% and Prosper by 600%. Collin County will continue to grow, leading to more jobs, more economic opportunities and more traffic. To speed up travel times and avoid gridlock, new non-tolled freeways need to be built along highly traveled roads. This proposition provides for the construction of non-tolled freeways that will alleviate congestion while safely and efficiently transporting residents to work, home and play.

Proposition B for \$140 million is meant for the construction on roads including participation in joint county-state and county-city projects. Congested streets in Collin County are a large problem that cannot be fixed solely with new roads. In addition to new roads, expanding and repairing existing roadways is a vital part of preparing Collin County for future growth.

Proposition C will be for the acquisition and improvement of land for park and open space purposes. Funding is \$10 million total to be sold over the course of 5 years in \$2 million increments. Parks and other entertainment venues provide our communities with much-needed outdoor activity and gathering places. New parks will need to be built to service our growing local neighborhoods. This proposition provides for the construction of new parks and open spaces, which will provide communal spaces for Collin County residents as well as residents from surrounding communities.

The voters of Collin County approved all three propositions. The first bond sale took place February 20, 2019. Table 13 is the schedule of bond sales for this election.

**Table 15 – 2018 Bond Election Sales by Year**

### 2018 Bond Election Sales

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Prop A - Freeways (Non Toll)	\$ 100,155,000	\$ 111,800,000	\$ 63,600,000	\$ 60,000,000	\$ 264,445,000	\$ 600,000,000
Prop B - Thoroughfares (Cities)	\$ 8,500,000	\$ 62,500,000	\$ 45,000,000	\$ 24,000,000	\$ -	\$ 140,000,000
Prop C - Parks & Open Space	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
<b>Total</b>	<b>\$ 110,655,000</b>	<b>\$ 176,300,000</b>	<b>\$ 110,600,000</b>	<b>\$ 86,000,000</b>	<b>\$ 266,445,000</b>	<b>\$ 750,000,000</b>

### 2023 Bond Status

On November 7, 2023 Collin County called a bond election in the amount of \$678 million for facilities, open space and transportation projects on five propositions.

Proposition A in the amount of \$261.9 million will be used to address the county's need for expansion of Justice facilities. The Justice projects encompass the completion of the Adult Detention Center infirmary expansion and renovation projects, as well as the move of the jail kitchen. Projects related to the Russell A. Steindam Courts Building includes a building expansion to add 12 court rooms and their related office suites, a building expansion to handle the incremental staffing of departments directly supporting the courts and a 400+ vehicle parking garage. Juvenile Justice projects include construction of an additional housing cluster and the move and expansion of the Plano Juvenile Probation Office. The 2 courts authorized during the 86<sup>th</sup> regular (2019) legislative session reached the court suite capacity of the existing courthouse. With the county's population continuing to expand, this addition is needed to support future growth in the judiciary. As a direct impact of the courthouse expansion, the courthouse office addition and parking garage are needed to handle the incremental staffing of the various supporting county departments and to meet the highest parking capacity demand on days large jury pools are summoned. Juvenile Justice facilities are nearing capacity and require expansion to meet future growth demands.

Proposition B for \$5.7 million is meant for the construction of a 1-story 10,000 sq. ft addition to the Animal Shelter building attached to the North side of the existing building. The existing Animal Shelter that was built in 2006 is near capacity and has been experiencing a decline in adoptions. With adoptions down in 2022 from 2019 by 11%, the acceptance of owner animal surrenders currently have to be scheduled and are 3 months out due to capacity constraints. New facility is scheduled to be completed in 2027.

Proposition C totaling \$13.4 million is for the Construction of a one story, 20,000 sq. ft. Medical Examiner's Office to the Northeast of the Health Care Services Parking Garage/Vaccination Hub. This project is partially financed with ARPA funds. This project will enable the Medical Examiner's Office the ability to support future county population growth through 2055 and meet the incremental needs of our community resulting from the COVID-19 pandemic. Currently, the Medical Examiner's Office is in a 9,509 sq. ft., off-campus building constructed in 1988.

Proposition D will provide \$20M in funding to cities or other organizations on a matching basis for the development of Parks and Open Space, as well as perform \$2,450,000 in selected construction and renovation projects at the Myers Park and Event Center. Extreme population growth throughout Collin County, especially in the cities, stretches the need for Park and Open Space facilities far beyond the resources available to cities and other organizations providing these facilities. These funds augment the existing resources to provide more parks and open spaces than could otherwise be provided by the cities. During the 2018 bond program, \$10M was provided for Parks & Open Space projects, but more than twice that in funds had been requested. With the



increasing cost of land and construction, recent requested amounts for projects are escalating and are more than sufficient to cover the \$20M recommended. Myers Park is a 158 acre park and event center with a variety of buildings and structures as old as 50 years. The age of the facilities results in frequent costly repairs. Additional funds are requested to restore some structural components and renovate several features.

Proposition E in the amount of \$380 million will be utilized to rebuild county roads that are projected to be overloaded due to rural development, development of regional corridor roadways, further development of the Outer Loop, additional funding for US-380 freeway, regular contribution to TxDOT projects and improvement of city thoroughfares. All the needs are tied to overcoming the projected dramatic increase in traffic by providing adequate capacity on roadways and the construction of long-life roads.

The voters of Collin County approved all three propositions. The first bond sale took place June 26, 2024. Table 14 is the schedule of bond sales for this election.

Table 16 – 2023 Bond Election Sales by Year

2023 Bond Election Sales

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future	Total
Prop A - Court & Detention Facilities	\$ 130,935,000	\$ 130,929,179	\$ -	\$ -	\$ -	\$ -	\$ 261,864,179
Prop B - Animal Shelter Facility	\$ 2,850,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000
Prop C - Medical Examiner Facility	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	5,360,685	\$ 13,360,685
Prop D - Parks & Open Space	\$ 6,450,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 22,450,000
Prop E - Road & Bridge Projects	\$ 50,000,000	\$ 157,000,000	\$ 62,000,000	\$ 111,000,000	\$ -	\$ -	\$ 380,000,000
Total	\$ 198,235,000	\$ 294,779,179	\$ 66,000,000	\$ 115,000,000	\$ 4,000,000	\$ 5,360,685	\$ 683,374,864

# Impact on the Operating Budget

Collin County has five types of active capital projects: city roads, county roads, facilities, open space and tax notes. Operating impacts are included in the budget the first year of the impact and so future year impacts beyond year 1 are only the incremental increases above and beyond the preceding year. Below is a breakdown of what is included in each type of capital project. Also explained is any operating or maintenance expense that could result from each project type with examples of some of the large County projects found in this year’s budget.

## City Road Projects

City road projects are participation projects with cities to assist with funding roads within their jurisdiction. These consist of rebuilding bridges, improving roads and the purchase of right of way. Since these roads do not belong to the County, the County has no ongoing maintenance cost. The cities are responsible for maintaining these roads.

These projects are grouped by city with the exception of “County City” projects. These projects are city roads that the County is managing with no financial participation from the cities. These projects like other city roads will not have any operational impact to the County unless a portion of the road is in the unincorporated area. As a part of the 2018 Bond Election the County sold funding for two County City projects that will have at least partial segments that will be maintained by the County. These road projects are concrete roads as opposed to asphalt and rock roads that are normally maintained by the County. While concrete roads are made to last significantly longer than asphalt or rock, they can require maintenance and the County estimates the annual maintenance to be 2% of the cost of constructing the road. Typically it is 10 years before concrete roads require maintenance.

## County Road Projects

County road projects consist of County Bridges, County Regional and County Rural roads on the County’s Thoroughfare Plan. County bridge projects are replacement projects for existing bridges and drainage improvements in Collin County and so do not require budgeting any additional maintenance. County Regional projects span across multiple jurisdictions and are mainly made up of highways and arterials that help get people to and from the highway systems. These projects are overseen by the State of Texas (TxDOT) as well as NTTA and include new arterials, right of way participation with cities as well as TxDOT, and road improvements. Regional roads are maintained by the state or the NTTA if they are tollways and so the County has no maintenance responsibility. There are a series of projects related to the Collin County Outer Loop to purchase right of way and construct service roads. These roads will be concrete. The cost to construct a concrete lane mile is \$1,500,000 and to maintain each concrete mile is approximately \$30,000 per year. As indicated earlier, concrete roads last approximately 10 years before needing maintenance. Not only do the roads need to be maintained, but often the county is responsible for mowing the Right of Way as well. The mowing cost per acre in FY 2025 is \$42.14, but there are no projects that will require new mowing in FY 2025. County Rural roads are roads as well as some bridges that fall in the unincorporated areas of the county. Rural projects include road improvements, drainage improvements and right of way acquisition. None of these projects require additional funding for maintenance because the County is not adding additional roadway, but rather improving the existing structures. For every mile of asphalt road it costs the County an average of \$11,500 a year to maintain.

The County has a 50 Mile Program designed to help transition the County from dirt and rock roads to asphalt by converting 50 miles per year until all roads have been converted. Since the inception of this program Public Works has paved over 500 miles and has approximately 30 miles remaining to improve. The conversion of these roads to asphalt will ultimately save the County money on maintenance. The cost of re-rocking a road averages \$80,000 per mile and has to be re-done every 2-4 years depending on the use of the road. Other benefits of converting to asphalt include reduced dust and road material in the air as well as increased safety for drivers in all weather conditions.

## Facility Projects

Facility projects consist of improving, expanding or constructing facilities. Improvements to the existing buildings usually do not have an operational impact because the space already exist and maintenance is already budgeted. When the County expands an existing building or builds a new building there could be staffing, utility or even contracted services that are impacted. Additional staff could include maintenance staff or staff for the departments being expanded or both. The average cost to add a Maintenance Technician is \$156,214 including a vehicle, uniforms and required tools in FY 2025. Another type of operational impact is utility cost. The utility costs are dependent on location and what providers are required to be used. Some areas of the County have mandatory Co-Ops that provide power, while other areas are able to use our contracted rates.

One of the largest facilities projects for the expansion of the jail is expected to be completed and open in late November. The expansion includes a new Book-in as well as an additional 180 beds in a new Orientation Cluster. This project requires the addition of 55 new employees including their training and equipment costs. Some of those were budgeted for in FY 2024 while the remainder were included in the FY 2025 Budget. In the 2023 Bond Election a significant amount of funds were dedicated to renovating and constructing new facilities. Expansion and renovation of the Animal Shelter, a new Medical Examiner’s Facility, Expansion of the Courthouse and additional major renovations at the jail will add to operational costs with added utilities costs, housekeeping, and staffing. The full impacts are unknown yet as most of the buildings are still in their planning stages. The County will likely need at least two new Maintenance Techs and Housekeeping Day Porters and will be evaluating the needs across all departments in FY 2025 in an in-depth space study and cost analysis.

Open Space Projects

Open Space projects are mostly partnerships with cities to assist with the improvements of land for public use for parks and recreation. The County does have a few parks that are maintained by the County such as Myers Park, Parkhill Prairie and Sister Grove. The majority of the parks belong to the cities and do not require County maintenance. Parkhill Prairie and Sister Grove are maintained by caretakers and are budgeted annually in the General Fund. In FY 2025 the contracts total \$18,900 for both parks. Myers Park is maintained by a larger County staff and is also budgeted in the General Fund. The total budget in FY 2025 for Myers Park is \$1,062,529 and for the Farm Museum is \$148,582 including staff, maintenance and training.

Tax Notes Projects

Tax Note projects are information technology projects as well as small building construction projects that help the County to better serve its citizens. Maintenance for all technology and facilities projects are included in the General Fund after the first year. Operational costs included in the General Fund budget for all Tax Note projects in FY 2025 is \$52,293. Future year estimates are based on contract maximum increases for technology items and utility cost increases for facilities.

Discretionary/Contingency Projects

In addition to the five types are Discretionary and Contingency Projects. These projects are intended to be temporary holding projects. The County intends to spend all funds sold within three years. These projects include that funding was sold in the last year, but no contract is awarded yet as well as saving recaptured that will be re-allocated to new projects. There is no operating impact for these projects.

Table 17 – Operating Impact by Project Type

Operational Impact Summary by Project Type

Project Type	FY 2025		FY 2026		FY 2027		FY 2028		FY 2029		FY 2030		Future
City Roads	\$	-	\$	-	\$	430	\$	-	\$	-	\$	-	\$ 506,739
County Roads	\$	-	\$	22,387	\$	-	\$	-	\$	-	\$	-	\$ 2,368,204
Facilities	\$	5,443,378	\$	196,025	\$	298,591	\$	291,465	\$	305,697	\$	320,634	\$ 336,311
Tax Notes	\$	52,293	\$	54,843	\$	57,539	\$	60,389	\$	63,403	\$	64,671	\$ 65,305
Total Impact	\$	5,495,671	\$	273,256	\$	356,559	\$	351,854	\$	369,100	\$	385,305	\$ 3,276,559

Table 18 – Operating Impact by Fund

Operational Impact Summary by Fund

Fund	FY 2025		FY 2026		FY 2027		FY 2028		FY 2029		FY 2030		Future
0001 - General Fund	\$	5,495,671	\$	250,868	\$	356,130	\$	351,854	\$	369,100	\$	385,305	\$ 401,616
1010 - Road & Bridge	\$	-	\$	22,387	\$	430	\$	-	\$	-	\$	-	\$ 2,874,943
Total Impact	\$	5,495,671	\$	273,256	\$	356,559	\$	351,854	\$	369,100	\$	385,305	\$ 3,276,559

# Capital Improvement Project Funding Summaries

On the following two pages are summary tables of all of the Capital Improvement Projects. The revenues are broken down by project type while the expenditures are broken down by project group.

Table 19 on Page 273 shows the breakdown of the projects by bond series. The only remaining funding left of the 2001 series is the Outdoor Camp and Master Plan funding. The funding will continue to be included in the budget until all remaining funds are allocated and expensed. Most of the 2007 series funding is the funding sold in February of 2019 to expand the jail.

Table 20 on Page 274 shows a 3 year history of the capital budget and expenditures as well as the change from FY 2024 to FY 2025.

A quick snapshot of the Capital Improvement Program can be found in Figure 20 on Page 275. This highlights the data on Tables 17 through 20 using visual condensed tables and figures.

Table 21 starting on Page 276 is a summary table of all projects grouped by project group. The table shows the budget for each project as well as any available funds and the operational impacts for FY 2025.

Following the quick facts and summary tables is a breakdown of each project in detail grouped by project type. At the beginning of each project type is a table summary of all of the projects in that project type. The detail pages include information such as the project starting year, a description, funding source, a map or picture as well as the operating impacts and financial information.

FY 2025 Capital Improvement Book – [www.collincountytexas.gov](http://www.collincountytexas.gov)

**Table 19 – Capital Budget Revenues and Expenditures by Bond/Tax Note Series****Capital Budget by Bond/Tax Note Series**

Project Type/Group	2001	2003	2007	2018	2023
<b>Bond/Tax Note Revenues</b>					
City Roads	\$ -	\$ 202,340	\$ 93,581,194	\$ 77,739,446	\$ -
County Roads	\$ -	\$ -	\$ 24,697,896	\$ 619,763,001	\$ 50,000,000
Facilities	\$ -	\$ 24,838,406	\$ 69,097,590	\$ -	\$ 141,785,000
Open Space	\$ 27,208,385	\$ -	\$ 914,674	\$ 3,564,603	\$ 6,450,000
Tax Notes	\$ 1,531,363	\$ 27,671,545	\$ -	\$ 7,611,500	\$ -
<b>Total Revenues</b>	<b>\$ 28,739,748</b>	<b>\$ 52,712,291</b>	<b>\$ 188,291,354</b>	<b>\$ 708,678,549</b>	<b>\$ 198,235,000</b>
<b>Expenditures By Project Group</b>					
Adult Detention Facility	\$ -	\$ 20,114,558	\$ 45,911,751	\$ -	\$ 10,160,500
Animal Shelter Facility	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000
City of Allen	\$ -	\$ -	\$ 755,715	\$ -	\$ -
City of Anna	\$ -	\$ -	\$ 971,660	\$ -	\$ -
City of Celina	\$ -	\$ -	\$ 22,584,301	\$ 7,518,289	\$ -
City of Frisco	\$ -	\$ -	\$ 13,732,500	\$ 2,000,000	\$ -
City of Josephine	\$ -	\$ -	\$ -	\$ 2,522,000	\$ -
City of Lucas	\$ -	\$ -	\$ -	\$ 8,365,180	\$ -
City of Murphy	\$ -	\$ -	\$ 1,162,529	\$ -	\$ -
City of Parker	\$ -	\$ -	\$ 357,647	\$ -	\$ -
City of Plano	\$ -	\$ -	\$ 34,873,159	\$ -	\$ -
City of Princeton	\$ -	\$ -	\$ 4,071,986	\$ -	\$ -
City of Wylie	\$ -	\$ -	\$ 6,141,250	\$ -	\$ -
Collin County - Discretionary	\$ -	\$ -	\$ -	\$ 9,713,911	\$ -
Collin County Regional	\$ -	\$ -	\$ 21,007,044	\$ 608,927,517	\$ 39,100,000
Collin County Rural Road	\$ -	\$ -	\$ 3,690,852	\$ -	\$ 10,900,000
Contingency Tax Notes	\$ -	\$ -	\$ -	\$ 328,500	\$ -
County City	\$ -	\$ -	\$ -	\$ 51,954,265	\$ -
County-City-State	\$ -	\$ -	\$ -	\$ 1,121,573	\$ -
Courts Facility	\$ -	\$ -	\$ 23,185,839	\$ -	\$ -
Discretionary	\$ -	\$ -	\$ -	\$ -	\$ 120,574,500
Facility Tax Notes	\$ 1,531,363	\$ -	\$ -	\$ 7,283,000	\$ -
Juvenile Detention Facility	\$ -	\$ 4,723,848	\$ -	\$ -	\$ -
Medical Examiner Facility	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Open Space Grants	\$ -	\$ -	\$ 914,674	\$ 3,564,603	\$ 6,450,000
Outdoor Camp	\$ 27,208,385	\$ -	\$ -	\$ -	\$ -
Plano 920 Park Plaza	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Technology Tax Notes	\$ -	\$ 27,671,545	\$ -	\$ -	\$ -
Town of Fairview	\$ -	\$ -	\$ 8,930,448	\$ 2,782,052	\$ -
Town of Prosper	\$ -	\$ 202,340	\$ -	\$ 2,597,660	\$ -
<b>Total Expenditures</b>	<b>\$ 28,739,748</b>	<b>\$ 52,712,291</b>	<b>\$ 188,291,354</b>	<b>\$ 708,678,549</b>	<b>\$ 198,235,000</b>

Table 20 – FY 2025 Capital Budget Revenues and Expenditures  
FY 2025 Capital Budget Revenues & Expenditures

Project Type/Group	FY 2023 Capital Budget	FY 2024 Capital Budget	FY 2025 Capital Budget	Change From FY 2024 Capital Budget	% Change From FY 2024 Capital Budget
Bond/Tax Note Revenues					
City Roads	\$ 157,088,219	\$ 192,256,882	\$ 171,522,980	\$ (20,733,902)	(10.8%)
County Roads	\$ 422,869,105	\$ 637,716,120	\$ 694,460,896	\$ 56,744,776	8.9%
Facilities	\$ 94,155,913	\$ 93,978,814	\$ 235,720,996	\$ 141,742,182	150.8%
Open Space	\$ 33,075,403	\$ 32,851,820	\$ 38,137,662	\$ 5,285,841	16.1%
Tax Notes	\$ 47,370,380	\$ 47,354,040	\$ 36,814,408	\$ (10,539,632)	(22.3%)
Total Revenues	\$ 754,559,020	\$ 1,004,157,676	\$ 1,176,656,942	\$ 172,499,266	17.2%
Expenditures By Project Group					
Adult Detention Facility	\$ 66,201,309	\$ 66,026,309	\$ 76,186,809	\$ 10,160,500	15.4%
Animal Shelter Facility	\$ -	\$ -	\$ 2,850,000	\$ 2,850,000	0.0%
City Of Allen	\$ 755,715	\$ 755,715	\$ 755,715	\$ -	0.0%
City Of Anna	\$ 971,660	\$ 3,561,660	\$ 971,660	\$ (2,590,000)	(72.7%)
City Of Celina	\$ 21,687,179	\$ 30,343,844	\$ 30,102,590	\$ (241,255)	(0.8%)
City Of Dallas	\$ 2,677,326	\$ 2,677,326	\$ -	\$ (2,677,326)	(100.0%)
City Of Frisco	\$ 15,732,500	\$ 15,732,500	\$ 15,732,500	\$ -	0.0%
City Of Josephine	\$ -	\$ 2,522,000	\$ 2,522,000	\$ -	0.0%
City Of Lucas	\$ 8,365,180	\$ 8,365,180	\$ 8,365,180	\$ -	0.0%
City Of Murphy	\$ 1,162,529	\$ 1,162,529	\$ 1,162,529	\$ -	0.0%
City Of Parker	\$ 1,700,400	\$ 1,700,400	\$ 357,647	\$ (1,342,753)	(79.0%)
City Of Plano	\$ 39,883,159	\$ 39,883,159	\$ 34,873,159	\$ (5,010,000)	(12.6%)
City Of Princeton	\$ 4,071,986	\$ 4,071,986	\$ 4,071,986	\$ -	0.0%
City Of Wylie	\$ 10,347,400	\$ 14,967,399	\$ 6,141,250	\$ (8,826,149)	(59.0%)
Collin County - Discretionary	\$ 36,208,531	\$ 9,713,911	\$ 9,713,911	\$ -	0.0%
Collin County Regional	\$ 363,719,952	\$ 611,998,155	\$ 669,034,561	\$ 57,036,405	9.3%
Collin County Rural Road	\$ 9,001,746	\$ 3,690,852	\$ 14,590,852	\$ 10,900,000	295.3%
Contingency Tax Notes	\$ 517,000	\$ 517,000	\$ 328,500	\$ (188,500)	(36.5%)
County Bridges	\$ 1,592,749	\$ -	\$ -	\$ -	0.0%
County City	\$ 46,000,685	\$ 52,000,685	\$ 51,954,265	\$ (46,420)	(0.1%)
County-City-State	\$ 12,346,127	\$ 12,313,202	\$ 1,121,573	\$ (11,191,629)	(90.9%)
Courts Facility	\$ 23,228,657	\$ 23,228,657	\$ 23,185,839	\$ (42,818)	(0.2%)
Discretionary	\$ -	\$ -	\$ 120,574,500	\$ 120,574,500	0.0%
Facility Tax Notes	\$ 8,863,486	\$ 8,863,486	\$ 8,814,363	\$ (49,123)	(0.6%)
Juvenile Detention Facility	\$ 4,725,947	\$ 4,723,848	\$ 4,723,848	\$ -	0.0%
Medical Examiner Facility	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	0.0%
Open Space Grants	\$ 5,722,449	\$ 5,880,274	\$ 10,929,277	\$ 5,049,002	85.9%
Outdoor Camp	\$ 27,352,954	\$ 26,971,546	\$ 27,208,385	\$ 236,839	0.9%
Plano 920 Park Plaza	\$ -	\$ -	\$ 200,000	\$ 200,000	0.0%
Technology Tax Notes	\$ 37,989,894	\$ 37,973,554	\$ 27,671,545	\$ (10,302,009)	(27.1%)
Town Of Fairview	\$ 3,732,500	\$ 11,712,500	\$ 11,712,500	\$ -	0.0%
Town Of Prosper	\$ -	\$ 2,799,999	\$ 2,800,000	\$ 1	0.0%
Total Expenditures	\$ 754,559,020	\$ 1,004,157,676	\$ 1,176,656,942	\$ 172,499,266	17.2%



Figure 20 Capital Project Quick Facts



Table 21 – Project Summaries

## Project Summaries

Project Name	Description	Project Type	FY 2025 Budget	Available	Operational Impact
<b>Adult Detention Facility</b>					
FI03JAIL	2003 Bond - Justice Center	Facilities	\$ 20,114,558	\$ 10,597	\$ -
FI07JAIL	Adult Detention Facility Expansion	Facilities	\$ 45,800,000	\$ 1,710,084	\$ 5,443,378
FI07K4008	Fire Suppression Sprinklers	Facilities	\$ 111,751	\$ 97,351	\$ -
FI23JAIL	Adult Detention Expansion & Remodel	Facilities	\$ 10,160,500	\$ 64,760	\$ -
<b>Animal Shelter Facility</b>					
FI23ANIM	Animal Shelter Expansion & Remodel	Facilities	\$ 2,850,000	\$ 2,850,000	\$ -
<b>City of Allen</b>					
RI07007	AL - US 75 from Ridgeview	City Roads	\$ 755,715	\$ -	\$ -
<b>City of Anna</b>					
RI07009	AN - Mantua Rd from SH 5	City Roads	\$ 971,660	\$ 971,660	\$ -
<b>City of Celina</b>					
RI07014	CE - CR 5 from DNT Exten	City Roads	\$ 22,584,301	\$ 1,336,886	\$ -
RI18032	Celina - Coit Rd., Vest Ln.	City Roads	\$ 7,518,289	\$ -	\$ -
<b>City of Frisco</b>					
RI070031	FR - Lebanon-Starwood-Dalpk	City Roads	\$ 1,150,000	\$ 329,524	\$ -
RI07031	FR - Virginia from Prestn	City Roads	\$ 6,750,000	\$ -	\$ -
RI07033	FR - N Dils Pkwy from War	City Roads	\$ 5,832,500	\$ -	\$ -
RI18008	FR - Dallas Parkway: <i>Eldorado Pkwy to Panther Creek Pkwy</i>	City Roads	\$ 2,000,000	\$ 2,000,000	\$ -
<b>City of Josephine</b>					
RI18030	Josephine - N. Greenville Ave	City Roads	\$ 2,522,000	\$ -	\$ -
<b>City of Lucas</b>					
RI18007	LU - Lucas Road: <i>FM 2551/Angel Parkway to FM 1378/Country Club Rd</i>	City Roads	\$ 8,365,180	\$ 747,481	\$ -
<b>City of Murphy</b>					
RI07053	MU - Betsy Ln fr FM2551	City Roads	\$ 1,162,529	\$ 165,217	\$ -
<b>City of Parker</b>					
RI070064	PA - Parker Water Lines	City Roads	\$ 298,362	\$ 59,506	\$ -
RI070074	City of Parker Utility Relocations	City Roads	\$ 59,285	\$ -	\$ -
<b>City of Plano</b>					
RI07057	PL - Major Thrhfr Rehab	City Roads	\$ 16,543,075	\$ 0	\$ -
RI07058	PL - Intersection Imprvmt	City Roads	\$ 18,330,084	\$ 1	\$ -
<b>City of Princeton</b>					
RI07077	PN - CR407 frm US 380	City Roads	\$ 4,071,986	\$ 95,411	\$ -
<b>City of Wylie</b>					
RI070077	Wylie - E Stone Road Reconstruction	City Roads	\$ 1,620,000	\$ 1,620,000	\$ -
RI07092	WY - Stone Rd fr Akin Ln	City Roads	\$ 4,521,250	\$ -	\$ -
<b>Collin County - Discretionary</b>					
RI18000A	2018 Proposition A Discretionary	County Roads	\$ 9,713,911	\$ 9,713,911	\$ -



**Table 21 – Project Summaries****Project Summaries**

Project Name	Description	Project Type	FY 2025 Budget	Available	Operational Impact
<b>Collin County Regional</b>					
RI070020	FM2551 - Engineering	County Roads	\$ 3,887,968	\$ 1	\$ -
RI070076	Park Blvd Frm FM 1378 to FM 2514	County Roads	\$ 2,721,307	\$ 766,941	\$ -
RI0703113	DNT Extension	County Roads	\$ 3,037,716	\$ 14,317	\$ -
RI07095	Outer Loop frm DNT to 289	County Roads	\$ 9,727,152	\$ 180,198	\$ -
RI0718003	SE Collin County Mobility Study	County Roads	\$ 1,500,000	\$ 511,691	\$ -
RI18001	US380 Denton Cnty to Custer	County Roads	\$ 93,612,000	\$ 90,519,524	\$ -
RI18002	SP 399 SRT by Airport	County Roads	\$ 40,908,000	\$ 40,908,000	\$ -
RI18003	US 78 PGBT to FM 6	County Roads	\$ 39,008,807	\$ 36,459,049	\$ -
RI18013	US 380, Airport to East Outer Loop	County Roads	\$ 97,132,621	\$ 26,226,641	\$ -
RI18017	US 380, Airport to Custer Land Acquisition	County Roads	\$ 143,229,347	\$ 100,816,049	\$ -
RI18070020	FM2551 - Engineering	County Roads	\$ 46,420	\$ -	\$ -
RI180L001	Collin/Denton Line to SH289	County Roads	\$ 14,400,000	\$ 416,030	\$ -
RI180L002	Outerloop - BS289 to 75	County Roads	\$ 129,821,185	\$ 14,861,331	\$ -
RI180L004	Outer Loop, SH 121 to US 380	County Roads	\$ 14,429,137	\$ 14,429,137	\$ -
RI180L005	Outer Loop, US 380 to FM 6	County Roads	\$ 17,000,000	\$ 14,000,000	\$ -
RI180L006	Outer Loop, FM 6 to Rockwall County	County Roads	\$ 19,340,000	\$ 14,212,703	\$ -
RI23004	Myrick/Mckillop Phase I, FM 546 to US 380	County Roads	\$ 11,000,000	\$ 11,000,000	\$ -
RI23005	Park Blvd, FM 2514 to SH 78	County Roads	\$ 12,100,000	\$ 12,100,000	\$ -
RI23006	NE Freeway, Future US 380 Freeway in Princeton to OL at SH 121	County Roads	\$ 5,000,000	\$ 5,000,000	\$ -
RI230L003S	OL, Segment 1, SH 121 to US 75 - Schematic	County Roads	\$ 3,000,000	\$ 3,000,000	\$ -
RI230L005	OL, Segment 5, SH 121 to US 380 - Alignment Study	County Roads	\$ 3,000,000	\$ 3,000,000	\$ -
RI230L008	OL - Traffic Improvements at US 75	County Roads	\$ 5,000,000	\$ 5,000,000	\$ -
RIP75301	Mobility Plan Update	County Roads	\$ 132,900	\$ 46,188	\$ -
<b>Collin County Rural Road</b>					
RI07099	CR - Park Blvd fr FM2514	County Roads	\$ 3,690,852	\$ 33,400	\$ -
RI23001	CR 557, US 380 to SH 78	County Roads	\$ 3,700,000	\$ 3,700,000	\$ -
RI23002	CR 398, FM 546 to CR 447	County Roads	\$ 4,200,000	\$ 4,200,000	\$ -
RI23003	CR 437, Joint Project with Developer	County Roads	\$ 3,000,000	\$ 3,000,000	\$ -
<b>Contingency Tax Notes</b>					
BACONTNG	2018 Tax Note Contingency	Tax Notes	\$ 328,500	\$ 328,500	\$ -
<b>County City</b>					
RI18004CO	Park FM2514 to SH 78	City Roads	\$ 38,000,685	\$ 33,832,737	\$ -
RI18005CO	FM 546 / CR400	City Roads	\$ 13,953,580	\$ 6,701,035	\$ -
<b>County-City-State</b>					
RI18016	FM 545 Contributions	County Roads	\$ 1,121,573	\$ 1,121,573	\$ -

Table 21 – Project Summaries

Project Summaries

Project Name	Description	Project Type	FY 2025 Budget		Available	Operational Impact
Courts Facility						
FI07CH	Bloomdale Cths Phase 2	Facilities	\$	23,185,839	\$ 2	\$ -
Discretionary						
FI23000A	2023 Proposition A Discretionary	Facilities	\$	120,574,500	\$ 120,574,500	\$ -
Facility Tax Notes						
FI01MP	Admin Services - Master Plan	Tax Notes	\$	1,531,363	\$ 0	\$ -
FI18LAVNCH	JP/Constable Precinct 2 Bldg	Tax Notes	\$	3,480,000	\$ 34,136	\$ -
FI18ME	Medical Examiner Building Expansion	Tax Notes	\$	1,400,000	\$ 1,400,000	\$ -
FI18PLCH	Plano Sub-CH Improvement Renovations	Tax Notes	\$	2,403,000	\$ 172,161	\$ -
Juvenile Detention Facility						
FI03JUVD	Juvenile Detention Facility	Facilities	\$	4,723,848	\$ 4,785	\$ -
Medical Examiner Facility						
FI23ME	Medical Examiner Facility	Facilities	\$	8,000,000	\$ 3,000,000	\$ -
Open Space Grants						
OI0718PG18	City of McKinney - Wilson Creek Greens Trail Project	Open Space	\$	282,263	\$ -	\$ -
OI0718PG34	AL - Watters Trail S Connection	Open Space	\$	10,862	\$ -	\$ -
OI070S	2007 Open Space Grant Fnd	Open Space	\$	44,399	\$ 44,399	\$ -
OI07PG101	Trinity Trail Preservation Assoc	Open Space	\$	7,500	\$ -	\$ -
OI07PG108	MP Confinement Building Restoration	Open Space	\$	111,375	\$ -	\$ -
OI07PG109	Myers Park Granary Restoration	Open Space	\$	111,875	\$ -	\$ -
OI07PG110	Parkhill Prairie - The Nature Conservancy	Open Space	\$	57,400	\$ -	\$ -
OI07PG113	Master Trail Plan Update	Open Space	\$	289,000	\$ 0	\$ -
OI18DISC	2018 Proposition C Discretionary	Open Space	\$	103,170	\$ 103,170	\$ -
OI18PG11	Frisco - Parvin Branch Trail Connect	Open Space	\$	100,000	\$ -	\$ -
OI18PG14	City of Frisco - Independence Hike & Bike Trail	Open Space	\$	211,920	\$ -	\$ -
OI18PG17	City of Lowry Crossing - Lowry Crossing City Park	Open Space	\$	412,067	\$ -	\$ -
OI18PG18	City of McKinney - Wilson Creek Greens Trail Project	Open Space	\$	113,737	\$ -	\$ -
OI18PG19	City of Melissa - Brookside Sub-Surface Crossing at SH 121	Open Space	\$	146,666	\$ -	\$ -
OI18PG29	Farmersville - Caddo Park	Open Space	\$	100,000	\$ 100,000	\$ -
OI18PG30	Frisco - Poweline Hike & Bike Trail	Open Space	\$	250,681	\$ -	\$ -
OI18PG31	McKinney - Wilson Creek Greens Trail	Open Space	\$	250,681	\$ -	\$ -
OI18PG32	Plano - Los Rios Park Trail	Open Space	\$	250,681	\$ -	\$ -
OI18PG34	AL - Watters Trail S Connection	Open Space	\$	128,566	\$ -	\$ -
OI18PG35	BR - Mowry Park	Open Space	\$	200,000	\$ -	\$ -
OI18PG36	FV - Blackland Prairie Park	Open Space	\$	850,000	\$ -	\$ -
OI18PG38	LC - Trinity Trail	Open Space	\$	179,006	\$ -	\$ -

Table 21 – Project Summaries

## Project Summaries

Project Name	Description	Project Type	FY 2025 Budget	Available	Operational Impact
<b>Open Space Grants</b>					
OI18PG39	PL - Chisholm Trail Ext	Open Space	\$ 267,428	\$ -	\$ -
OI23000D	2023 Proposition D Discretionary	Open Space	\$ 4,000,000	\$ 4,000,000	\$ -
OI23MYERS	Myers Park Renovations	Open Space	\$ 2,450,000	\$ 2,450,000	\$ -
<b>Outdoor Camp</b>					
OI01OC	OUTDOOR CAMP	Open Space	\$ 27,208,385	\$ 194,022	\$ -
<b>Plano 920 Park Plaza</b>					
FI23JUVP	Juvenile Probation Move	Facilities	\$ 200,000	\$ 38,500	\$ -
<b>Technology Tax Notes</b>					
TI03FIN	Financial Reporting Systm	Tax Notes	\$ 12,194,488	\$ 3,208,780	\$ 24,538
TI03JUS	Justice System	Tax Notes	\$ 15,477,057	\$ 61,633	\$ 27,755
<b>Town of Fairview</b>					
RI07017	FV - FM 1378 from Lucas	City Roads	\$ 132,500	\$ 132,500	\$ -
RI07018	FV - Frisco Rd from FM 1378	City Roads	\$ 540,000	\$ -	\$ -
RI07019	FV - Fairview from Ridgevie	City Roads	\$ 3,060,000	\$ -	\$ -
RI0718033	Fairview - Fairview Pkwy., Medical Dr.	City Roads	\$ 5,197,948	\$ -	\$ -
RI18033	Fairview - Fairview Pkwy., Medical Dr.	City Roads	\$ 2,782,052	\$ -	\$ -
<b>Town of Prosper</b>					
RI0318027	Prosper - Coit Intersection	City Roads	\$ 202,340	\$ -	\$ -
RI18027	Prosper - Coit Intersection	City Roads	\$ 2,597,660	\$ -	\$ -

City Roads Projects Summaries

Project Name	Project	Budget	Expenditures	Available
City of Allen				
RI07007	AL - US 75 from Ridgeview	\$755,715	\$755,715	\$-
		\$755,715	\$755,715	\$-
City of Anna				
RI07009	AN - Mantua Rd from SH 5	\$971,660	\$-	\$971,660
		\$971,660	\$-	\$971,660
City of Celina				
RI07014	CE - CR 5 from DNT Exten	\$22,584,301	\$21,247,415	\$1,336,886
RI18032	Celina - Coit Rd., Vest Ln.	\$7,518,289	\$7,518,289	\$-
		\$30,102,590	\$28,765,704	\$1,336,886
City of Frisco				
RI070031	FR - Lebanon-Starwood-Dalpk	\$1,150,000	\$820,476	\$329,524
RI07031	FR - Virginia from Prestn	\$6,750,000	\$6,750,000	\$-
RI07033	FR - N Dlls Pkwy from War	\$5,832,500	\$5,832,500	\$-
RI18008	FR - Dallas Parkway: Eldorado Pkwy to Panther Creek Pkwy	\$2,000,000	\$-	\$2,000,000
		\$15,732,500	\$13,402,976	\$2,329,524
City of Josephine				
RI18030	Josephine - N. Greenville Ave	\$2,522,000	\$2,522,000	\$-
		\$2,522,000	\$2,522,000	\$-
City of Lucas				
RI18007	LU - Lucas Road: FM 2551/Angel Parkway to FM 1378/ Country Club Rd	\$8,365,180	\$7,617,699	\$747,481
		\$8,365,180	\$7,617,699	\$747,481
City of Murphy				
RI07053	MU - Betsy Ln fr FM2551	\$1,162,529	\$997,312	\$165,217
		\$1,162,529	\$997,312	\$165,217
City of Parker				
RI070064	PA - Parker Water Lines	\$298,362	\$238,856	\$59,506
RI070074	City of Parker Utility Relocations	\$59,285	\$59,285	\$-
		\$357,647	\$298,141	\$59,506

## City Roads Projects Summaries

Project Name	Project	Budget	Expenditures	Available
<b>City of Plano</b>				
RI07057	PL - Major Thrhfr Rehab	\$ 16,543,075	\$ 16,543,074	\$ 0
RI07058	PL - Intersection Imprvmt	\$ 18,330,084	\$ 18,330,083	\$ 1
		\$ 34,873,159	\$ 34,873,157	\$ 1
<b>City of Princeton</b>				
RI07077	PN - CR407 frm US 380	\$ 4,071,986	\$ 3,976,575	\$ 95,411
		\$ 4,071,986	\$ 3,976,575	\$ 95,411
<b>City of Wylie</b>				
RI070077	Wylie - E Stone Road Reconstruction	\$ 1,620,000	\$ -	\$ 1,620,000
RI07092	WY - Stone Rd fr Akin Ln	\$ 4,521,250	\$ 4,521,250	\$ -
		\$ 6,141,250	\$ 4,521,250	\$ 1,620,000
<b>County City</b>				
RI18004CO	Park FM2514 to SH 78	\$ 38,000,685	\$ 4,167,948	\$ 33,832,737
RI18005CO	FM 546 / CR400	\$ 13,953,580	\$ 7,252,545	\$ 6,701,035
		\$ 51,954,265	\$ 11,420,492	\$ 40,533,773
<b>Town of Fairview</b>				
RI07017	FV - FM 1378 from Lucas	\$ 132,500	\$ -	\$ 132,500
RI07018	FV - Frisco Rd from FM 1378	\$ 540,000	\$ 540,000	\$ -
RI07019	FV - Fairview from Ridgevie	\$ 3,060,000	\$ 3,060,000	\$ -
RI0718033	Fairview - Fairview Pkwy., Medical Dr.	\$ 5,197,948	\$ 5,197,948	\$ -
RI18033	Fairview - Fairview Pkwy., Medical Dr.	\$ 2,782,052	\$ 2,782,052	\$ -
		\$ 11,712,500	\$ 11,580,000	\$ 132,500
<b>Town of Prosper</b>				
RI0318027	Prosper - Coit Intersection	\$ 202,340	\$ 202,340	\$ -
RI18027	Prosper - Coit Intersection	\$ 2,597,660	\$ 2,597,660	\$ -
		\$ 2,800,000	\$ 2,800,000	\$ -
<b>Total City Roads Projects</b>		\$ 171,522,980	\$ 123,531,022	\$ 47,991,958

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Allen
Project Name:	AL - US 75 from Ridgeview
Project Number:	RI07007
Major Project:	N/A
Start Date:	2011
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Engineering of US 75 from Ridgeview Interchange to from 2 lanes to 8 lanes.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

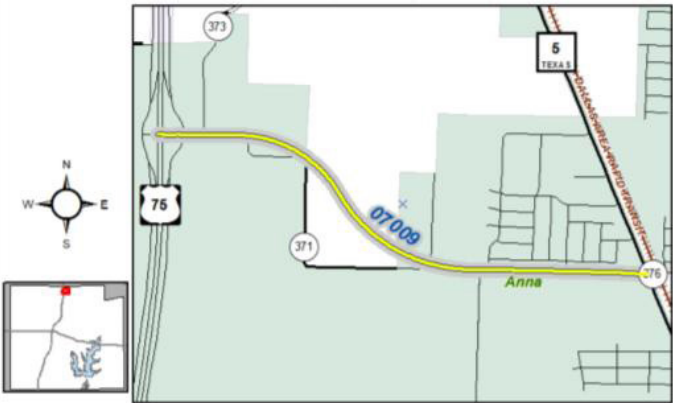
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 755,715	\$ 144,483	\$ 611,232	\$ -	\$ 755,715	\$ -
Total	\$ 755,715	\$ 144,483	\$ 611,232	\$ -	\$ 755,715	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Anna
Project Name:	AN - Mantua Rd from SH 5
Project Number:	RI07009
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of Mantua Rd / CR 371 from SH 5 (N. Powell Pkwy) to US 75 for a length of 1.8 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

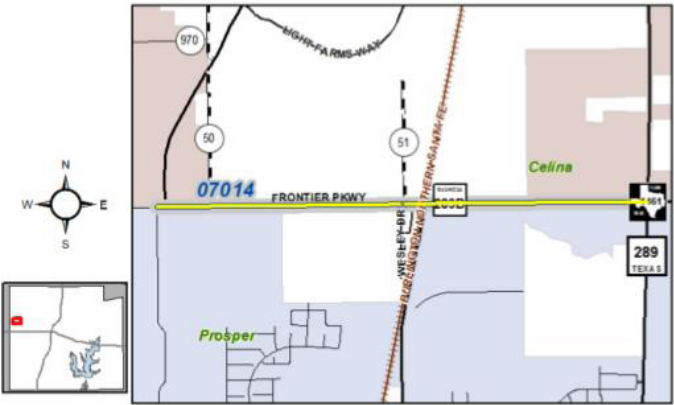
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 971,660	\$ -	\$ -	\$ -	\$ -	\$ 971,660
Total	\$ 971,660	\$ -	\$ -	\$ -	\$ -	\$ 971,660

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Celina
Project Name:	CE - CR 5 from DNT Exten
Project Number:	RI07014
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of CR 5 from DNT Extension to SH 289 (Preston Rd) for a length of 1.89 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Construction	\$	13,164,148	\$	11,510,051	\$	358,945	\$	-	\$ 11,868,996	\$ 1,295,152
Design	\$	3,232,645	\$	3,189,534	\$	1,377	\$	-	\$ 3,190,911	\$ 41,734
Right Of Way Acquisition	\$	6,187,508	\$	6,187,508	\$	-	\$	-	\$ 6,187,508	\$ -
Total	\$	22,584,301	\$	20,887,094	\$	360,321	\$	-	\$ 21,247,415	\$ 1,336,886

Project financials are displayed as Project-to-Date numbers.



City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Celina
Project Name:	Celina - Coit Rd., Vest Ln.
Project Number:	RI18032
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Coit Rd. Vest Ln to Choate Pkwy

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City of Celina. No future cost impact to the County.

FINANCIALS

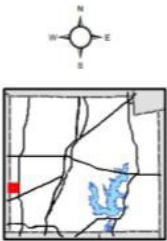
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 7,518,289	\$ -	\$ 7,518,289	\$ -	\$ 7,518,289	\$ -
Total	\$ 7,518,289	\$ -	\$ 7,518,289	\$ -	\$ 7,518,289	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Frisco
Project Name:	FR - Lebanon-Starwood-Dalpk
Project Number:	RI070031
Major Project:	N/A
Start Date:	2015
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

FR - Lebanon-Starwood-Dalpk

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

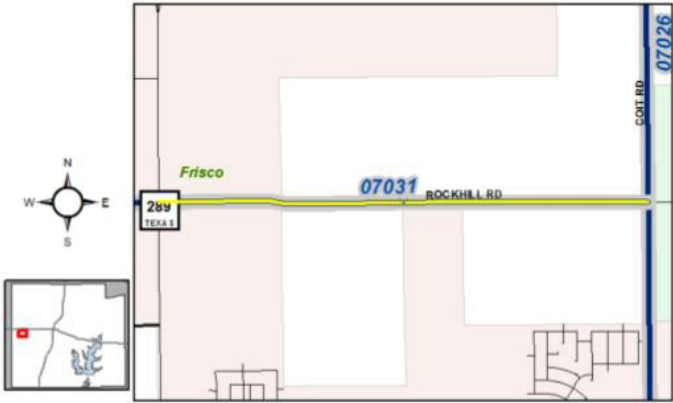
Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	1,150,000	\$ 820,476	\$ -	\$ -	\$	820,476	\$ 329,524
Total	\$	1,150,000	\$ 820,476	\$ -	\$ -	\$	820,476	\$ 329,524

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Frisco
Project Name:	FR - Virginia from Prestn
Project Number:	RI07031
Major Project:	N/A
Start Date:	2010
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

New Arterial of Virginia Pkwy from Preston to Coit Rd for a length of 2 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 6,750,000	\$ -	\$ 6,750,000	\$ -	\$ 6,750,000	\$ -
Total	\$ 6,750,000	\$ -	\$ 6,750,000	\$ -	\$ 6,750,000	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Frisco
Project Name:	FR - N Dlls Pkwy from War
Project Number:	RI07033
Major Project:	N/A
Start Date:	2010
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Widening of North Dallas Pkwy from Warren to El Dorado from 4 lanes to 6 lanes for a length of 5.2 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

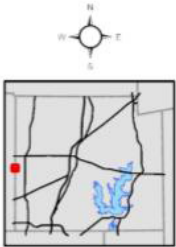
Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	5,832,500	\$ 4,051,199	\$ 1,781,301	\$ -	\$	5,832,500	\$ -
Total	\$	5,832,500	\$ 4,051,199	\$ 1,781,301	\$ -	\$	5,832,500	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Frisco
Project Name:	FR - Dallas Parkway: Eldorado Pkwy to Panther Creek Pkwy
Project Number:	RI18008
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Dallas Parkway: Eldorado Pkwy to Panther Creek Pkwy

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

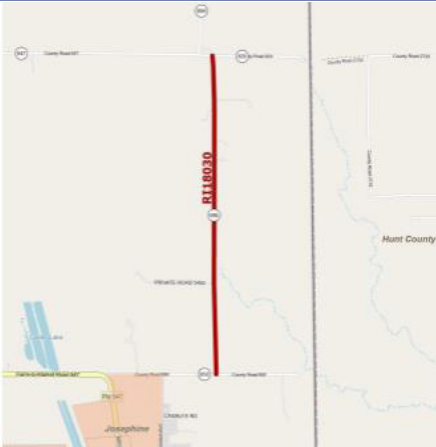
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	2,000,000
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	2,000,000

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Josephine
Project Name:	Josephine - N. Greenville Ave
Project Number:	RI18030
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

N. Greenville Ave, CR 850 to ISD Property Line

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City of Josephine. No future cost impact to the County.

FINANCIALS

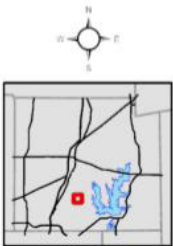
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,522,000	\$ 1,261,000	\$ 1,261,000	\$ -	\$ 2,522,000	\$ -
Total	\$ 2,522,000	\$ 1,261,000	\$ 1,261,000	\$ -	\$ 2,522,000	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Lucas
Project Name:	LU - Lucas Road: FM 2551/Angel Parkway to FM 1378/Country Club Rd
Project Number:	RI18007
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Lucas Road: FM 2551/Angel Parkway to FM 1378/Country Club Rd - Project has been cancelled and funding no longer needed.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 7,539,180	\$ 4,182,590	\$ 3,356,590	\$ -	\$ 7,539,180	\$ -
Design	\$ 60,000	\$ 19,719	\$ -	\$ -	\$ 19,719	\$ 40,281
Right Of Way Acquisition	\$ 766,000	\$ 58,800	\$ -	\$ -	\$ 58,800	\$ 707,200
Total	\$ 8,365,180	\$ 4,261,109	\$ 3,356,590	\$ -	\$ 7,617,699	\$ 747,481

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Murphy
Project Name:	MU - Betsy Ln fr FM2551
Project Number:	RI07053
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of Betsy Ln from FM 2551 to McCreary Rd for a length of 1 mile.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 1,162,529	\$ 997,312	\$ -	\$ -	\$ 997,312	\$ 165,217
Total	\$ 1,162,529	\$ 997,312	\$ -	\$ -	\$ 997,312	\$ 165,217

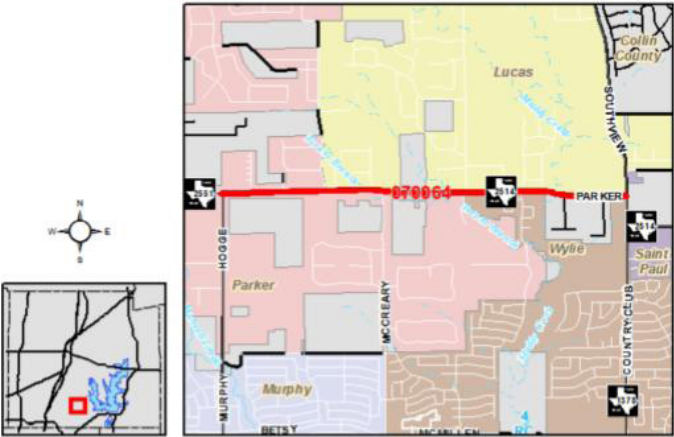
Project financials are displayed as Project-to-Date numbers.



City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Parker
Project Name:	PA - Parker Water Lines
Project Number:	RI070064
Major Project:	N/A
Start Date:	2015
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

City of Parker Added Project; Engineering and construction of the relocation of the City of Parker’s water line on FM 2514 from FM 2551 to FM 1378

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 298,362	\$ 238,856	\$ -	\$ -	\$ 238,856	\$ 59,506
Total	\$ 298,362	\$ 238,856	\$ -	\$ -	\$ 238,856	\$ 59,506

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Parker
Project Name:	City of Parker Utility Relocations
Project Number:	RI070074
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

City of Parker - Design of city owned water utility relocations for the FM 2551 roadway widening project.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

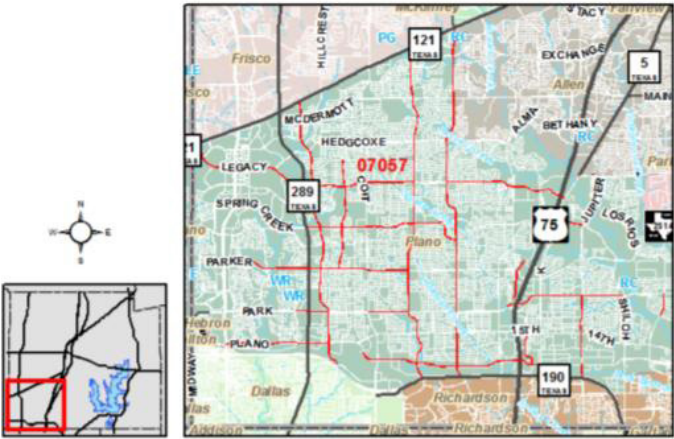
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 59,285	\$ -	\$ 59,285	\$ -	\$ 59,285	\$ -
Total	\$ 59,285	\$ -	\$ 59,285	\$ -	\$ 59,285	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Plano
Project Name:	PL - Major Thrhfr Rehab
Project Number:	RI07057
Major Project:	N/A
Start Date:	2008
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of Major Thoroughfare Rehabilitation.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

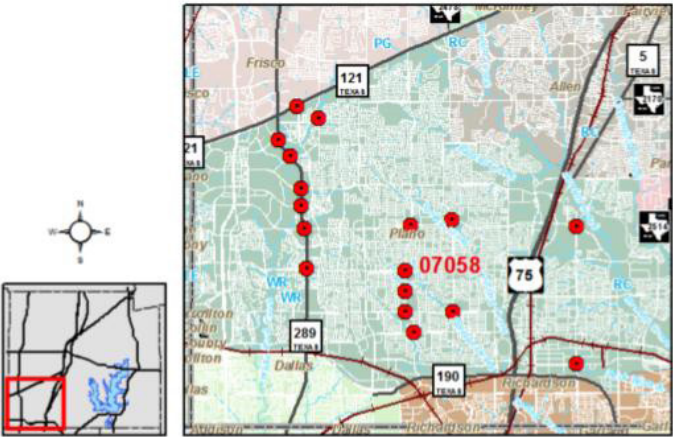
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 16,543,075	\$ 15,043,074	\$ 1,500,000	\$ -	\$ 16,543,074	\$ 0
Total	\$ 16,543,075	\$ 15,043,074	\$ 1,500,000	\$ -	\$ 16,543,074	\$ 0

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Plano
Project Name:	PL - Intersection Imprvmt
Project Number:	RI07058
Major Project:	N/A
Start Date:	2008
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

City of Plano Intersection Improvements.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	18,330,084	\$ 16,314,983	\$ 2,015,100	\$ -	\$ 18,330,083	\$	1
Total	\$	18,330,084	\$ 16,314,983	\$ 2,015,100	\$ -	\$ 18,330,083	\$	1

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Princeton
Project Name:	PN - CR407 frm US 380
Project Number:	RI07077
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of CR 407 (Monte Carlo Blvd) from US 380 to FM 75 for a length of 2.27 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

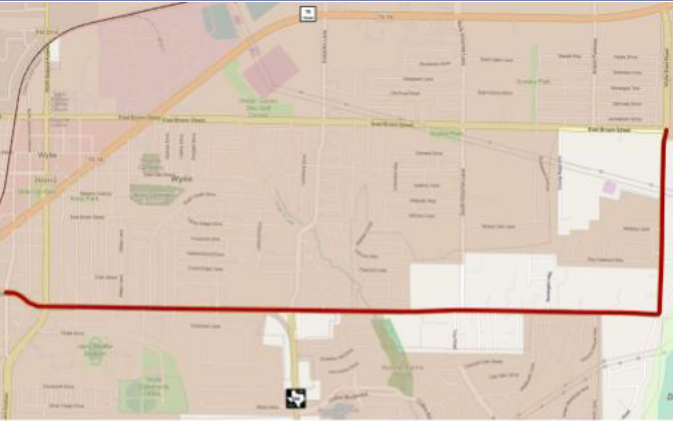
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 4,071,986	\$ 3,976,575	\$ -	\$ -	\$ 3,976,575	\$ 95,411
Total	\$ 4,071,986	\$ 3,976,575	\$ -	\$ -	\$ 3,976,575	\$ 95,411

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Wylie
Project Name:	Wylie - E Stone Road Reconstruction
Project Number:	RI070077
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

E Stone Road Rehabilitation Project with the City if Wylie

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City of Wylie. No future cost impact to the County.

FINANCIALS

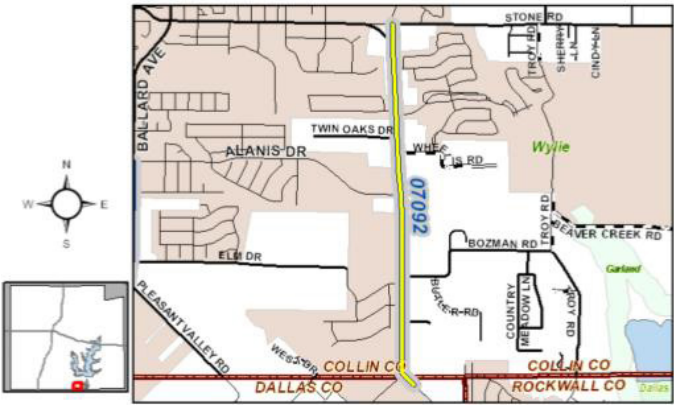
Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$	1,620,000	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000
Total	\$	1,620,000	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Wylie
Project Name:	WY - Stone Rd fr Akin Ln
Project Number:	RI07092
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of Stone Rd from Akin Ln to County Line Rd for a length of 1.98 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

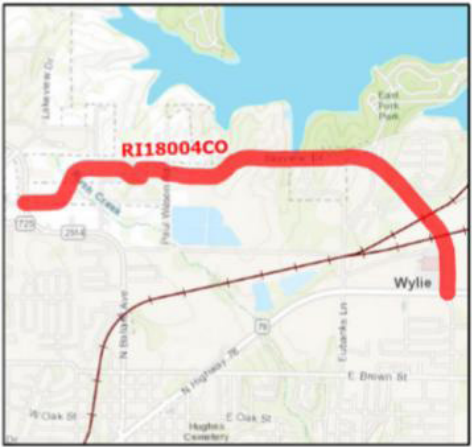
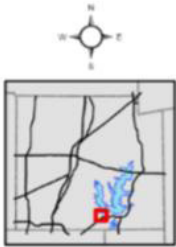
Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	4,521,250	\$ 500,000	\$ 4,021,250	\$ -	\$ 4,521,250	\$ -	-
Total	\$	4,521,250	\$ 500,000	\$ 4,021,250	\$ -	\$ 4,521,250	\$ -	-

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	County City
Project Name:	Park FM2514 to SH 78
Project Number:	RI18004CO
Major Project:	RI18004
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Park FM2514 to SH 78. Road is expected to be complete the summer of 2027.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ 145,534	\$ 145,964

Impact Notes: Only 3.62 lane miles fall under the County's maintenance. 9.25 acres of right of way will be the responsibility of the county to mow. All County road maintenance is budgeted in the Road & Bridge Fund and is expected to begin in 2027.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$	33,996,968	\$ 157,870	\$ 6,361	\$ -	\$ 164,231	\$ 33,832,737
Design	\$	413,044	\$ 89,132	\$ 323,912	\$ -	\$ 413,044	\$ -
Right Of Way Acquisition	\$	3,590,673	\$ 3,590,673	\$ -	\$ -	\$ 3,590,673	\$ -
Total	\$	38,000,685	\$ 3,837,676	\$ 330,272	\$ -	\$ 4,167,948	\$ 33,832,737

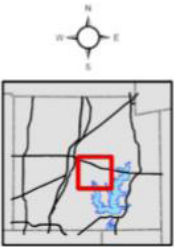
Project financials are displayed as Project-to-Date numbers.



City Road Projects

FY 2025 Capital Improvement Program

Project Group:	County City
Project Name:	FM 546 / CR400
Project Number:	RI18005CO
Major Project:	RI18005
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

FM 546 / CR400: Mckinney Airport To CR 458 / US 380.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,205	\$ 361,205

Impact Notes: The County is only responsible for maintenance in the portion that is in the unincorporated area totaling 10.88 acres of mowing and 8.97 lane miles. Construction for this road is not included at this time in the 2018 Bond Election.

FINANCIALS

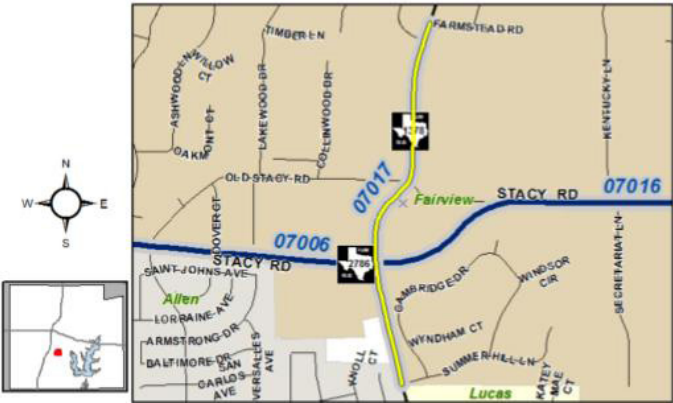
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 6,421,984	\$ 5,381,602	\$ 1,040,381	\$ -	\$ 6,421,983	\$ 1
Right Of Way Acquisition	\$ 7,531,596	\$ 423,062	\$ 407,500	\$ -	\$ 830,562	\$ 6,701,034
Total	\$ 13,953,580	\$ 5,804,664	\$ 1,447,881	\$ -	\$ 7,252,545	\$ 6,701,035

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Fairview
Project Name:	FV - FM 1378 from Lucas
Project Number:	RI07017
Major Project:	N/A
Start Date:	2011
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Engineering/ROW of FM 1378 from Lucas boundary to Farmstead for a length of 1 mile.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 132,500	\$ -	\$ -	\$ -	\$ -	132,500
Total	\$ 132,500	\$ -	\$ -	\$ -	\$ -	132,500

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Fairview
Project Name:	FV - Frisco Rd from FM 1378
Project Number:	RI07018
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Engineering/ROW of Frisco Rd from FM 1378 to Medical Center for a length of 0.22 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

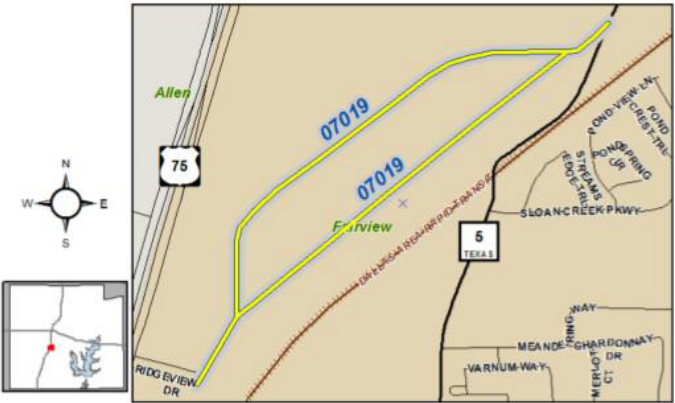
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 540,000	\$ 202,500	\$ 337,500	\$ -	\$ 540,000	\$ -
Total	\$ 540,000	\$ 202,500	\$ 337,500	\$ -	\$ 540,000	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Fairview
Project Name:	FV - Fairview from Ridgevie
Project Number:	RI07019
Major Project:	N/A
Start Date:	2010
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

New Arterial of Fairview Pkwy from Ridgeview to SH 5 for a length of 1 mile.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	3,060,000	\$ 1,147,000	\$ 1,913,000	\$ -	\$	3,060,000	\$ -
Total	\$	3,060,000	\$ 1,147,000	\$ 1,913,000	\$ -	\$	3,060,000	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Fairview
Project Name:	Fairview - Fairview Pkwy., Medical Dr.
Project Number:	RI0718033
Major Project:	18033
Start Date:	2023
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Fairview Pkwy., Medical Dr. to Ridgeview Dr.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the Town of Fairview. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 5,197,948	\$ -	\$ 5,197,948	\$ -	\$ 5,197,948	\$ -
Total	\$ 5,197,948	\$ -	\$ 5,197,948	\$ -	\$ 5,197,948	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Fairview
Project Name:	Fairview - Fairview Pkwy., Medical Dr.
Project Number:	RI18033
Major Project:	18033
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Fairview Pkwy., Medical Dr. to Ridgeview Dr.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the Town of Fairview. No future cost impact to the County.

FINANCIALS

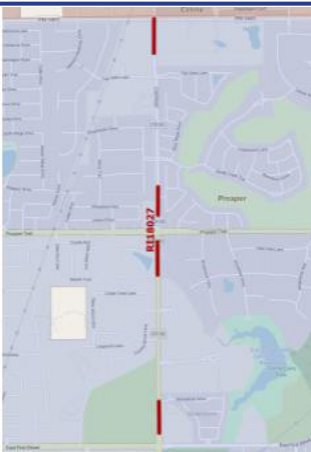
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,782,052	\$ -	\$ 2,782,052	\$ -	\$ 2,782,052	\$ -
Total	\$ 2,782,052	\$ -	\$ 2,782,052	\$ -	\$ 2,782,052	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Prosper
Project Name:	Prosper - Coit Intersection
Project Number:	RI0318027
Major Project:	18027
Start Date:	2023
Project Status:	Active
Funding Source:	2003 Bond Election



PROJECT DESCRIPTION

Coit Intersection Improvements

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of Prosper. No future cost impact to the County.

FINANCIALS

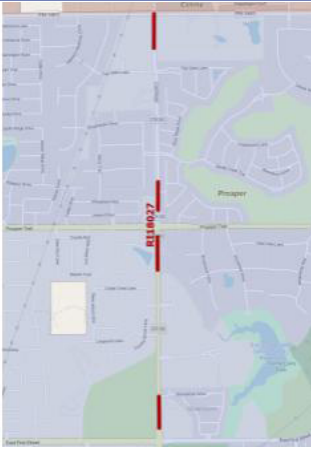
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 202,340	\$ -	\$ 202,340	\$ -	\$ 202,340	\$ -
Total	\$ 202,340	\$ -	\$ 202,340	\$ -	\$ 202,340	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Prosper
Project Name:	Prosper - Coit Intersection
Project Number:	RI18027
Major Project:	18027
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Coit Intersection Improvements

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the Town of Prosper. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,597,660	\$ -	\$ 2,597,660	\$ -	\$ 2,597,660	\$ -
Total	\$ 2,597,660	\$ -	\$ 2,597,660	\$ -	\$ 2,597,660	\$ -

Project financials are displayed as Project-to-Date numbers.



## County Roads Projects Summaries

Project Name	Project	Budget	Expenditures	Available
<b>Collin County - Discretionary</b>				
RI18000A	2018 Proposition A Discretionary	\$ 9,713,911	\$ -	\$ 9,713,911
		\$ 9,713,911	\$ -	\$ 9,713,911
<b>Collin County Regional</b>				
RI070020	FM2551 - Engineering	\$ 3,887,968	\$ 3,887,967	\$ 1
RI070076	Park Blvd Frm FM 1378 to FM 2514	\$ 2,721,307	\$ 1,954,366	\$ 766,941
RI0703113	DNT Extension	\$ 3,037,716	\$ 3,023,399	\$ 14,317
RI07095	Outer Loop frm DNT to 289	\$ 9,727,152	\$ 9,546,955	\$ 180,198
RI0718003	SE Collin County Mobility Study	\$ 1,500,000	\$ 988,309	\$ 511,691
RI18001	US380 Denton Cnty to Custer	\$ 93,612,000	\$ 3,092,476	\$ 90,519,524
RI18002	SP 399 SRT by Airport	\$ 40,908,000	\$ -	\$ 40,908,000
RI18003	US 78 PGBT to FM 6	\$ 39,008,807	\$ 2,549,758	\$ 36,459,049
RI18013	US 380, Airport to East Outer Loop	\$ 97,132,621	\$ 70,905,979	\$ 26,226,641
RI18017	US 380, Airport to Custer Land Acquisition	\$ 143,229,347	\$ 42,413,298	\$ 100,816,049
RI18070020	FM2551 - Engineering	\$ 46,420	\$ 46,420	\$ -
RI180L001	Collin/Denton Line to SH289	\$ 14,400,000	\$ 13,983,970	\$ 416,030
RI180L002	Outerloop - BS289 to 75	\$ 129,821,185	\$ 114,959,854	\$ 14,861,331
RI180L004	Outer Loop, SH 121 to US 380	\$ 14,429,137	\$ -	\$ 14,429,137
RI180L005	Outer Loop, US 380 to FM 6	\$ 17,000,000	\$ 3,000,000	\$ 14,000,000
RI180L006	Outer Loop, FM 6 to Rockwall County	\$ 19,340,000	\$ 5,127,297	\$ 14,212,703
RI23004	Myrick/Mckillop Phase I, FM 546 to US 380	\$ 11,000,000	\$ -	\$ 11,000,000
RI23005	Park Blvd, FM 2514 to SH 78	\$ 12,100,000	\$ -	\$ 12,100,000
RI23006	NE Freeway, Future US 380 Freeway in Princeton to OL at SH 121	\$ 5,000,000	\$ -	\$ 5,000,000
RI230L003S	OL, Segment 1, SH 121 to US 75 - Schematic	\$ 3,000,000	\$ -	\$ 3,000,000
RI230L005	OL,Segment 5, SH 121 to US 380 - Alignment Study	\$ 3,000,000	\$ -	\$ 3,000,000
RI230L008	OL - Traffic Improvements at US 75	\$ 5,000,000	\$ -	\$ 5,000,000
RIP75301	Mobility Plan Update	\$ 132,900	\$ 86,712	\$ 46,188
		\$ 669,034,561	\$ 275,566,759	\$ 393,467,801
<b>Collin County Rural Road</b>				
RI07099	CR - Park Blvd fr FM2514	\$ 3,690,852	\$ 3,657,452	\$ 33,400
RI23001	CR 557, US 380 to SH 78	\$ 3,700,000	\$ -	\$ 3,700,000
RI23002	CR 398, FM 546 to CR 447	\$ 4,200,000	\$ -	\$ 4,200,000
RI23003	CR 437, Joint Project with Developer	\$ 3,000,000	\$ -	\$ 3,000,000
		\$ 14,590,852	\$ 3,657,452	\$ 10,933,400

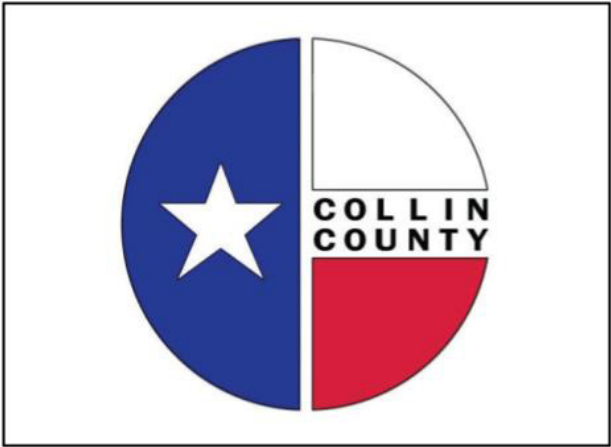
## County Roads Projects Summaries

Project Name	Project	Budget	Expenditures	Available
County-City-State				
RI18016	FM 545 Contributions	\$1,121,573	\$-	\$1,121,573
		\$1,121,573	\$-	\$1,121,573
Total County Roads Projects		\$694,460,896	\$279,224,211	\$415,236,685

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County - Discretionary
Project Name:	2018 Proposition A Discretionary
Project Number:	RI18000A
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Proposition A Discretionary

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Discretionary funding. Not allocated to any specific project at this time. Operational impact to be determined when projects are identified.

FINANCIALS

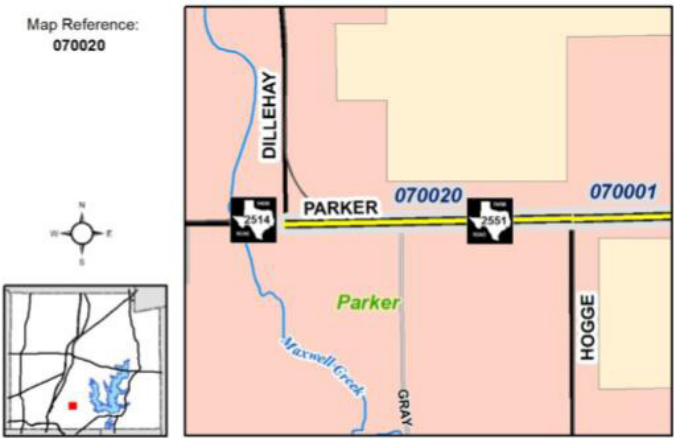
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 9,713,911	\$ -	\$ -	\$ -	\$ -	\$ 9,713,911
Total	\$ 9,713,911	\$ -	\$ -	\$ -	\$ -	\$ 9,713,911

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	FM2551 - Engineering
Project Number:	RI070020
Major Project:	N/A
Start Date:	2012
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Engineering for FM 2551.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 2,751,468	\$ 2,664,307	\$ 87,161	\$ -	\$ 2,751,468	\$ 0
Right Of Way Acquisition	\$ 1,136,500	\$ 1,136,499	\$ -	\$ -	\$ 1,136,499	\$ 1
Total	\$ 3,887,968	\$ 3,800,806	\$ 87,161	\$ -	\$ 3,887,967	\$ 1

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Park Blvd Frm FM 1378 to FM 2514
Project Number:	RI070076
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

City of Wylie for Engineering and construction on Park Blvd from FM 1378 to FM 2514.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Collin County will be responsible for approximately .4 miles of roadway.

FINANCIALS

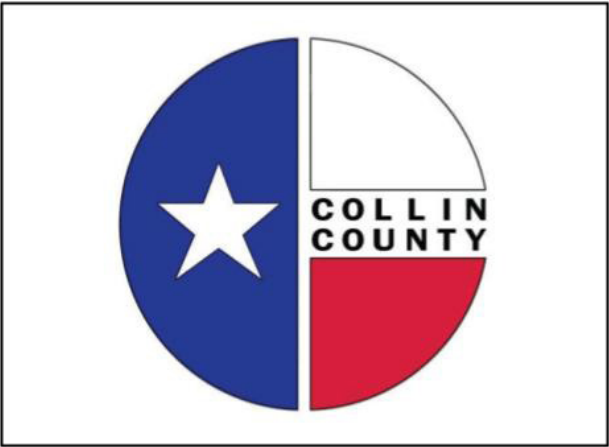
Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	1,378,554	\$ -	\$ 1,378,554	\$ -	\$ 1,378,554	\$	-
Right Of Way Acquisition	\$	1,342,753	\$ 567,062	\$ 8,750	\$ -	\$ 575,812	\$	766,941
Total	\$	2,721,307	\$ 567,062	\$ 1,387,304	\$ -	\$ 1,954,366	\$	766,941

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	DNT Extension
Project Number:	RI0703113
Major Project:	3113
Start Date:	2003
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

ROW for DNT Extension

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

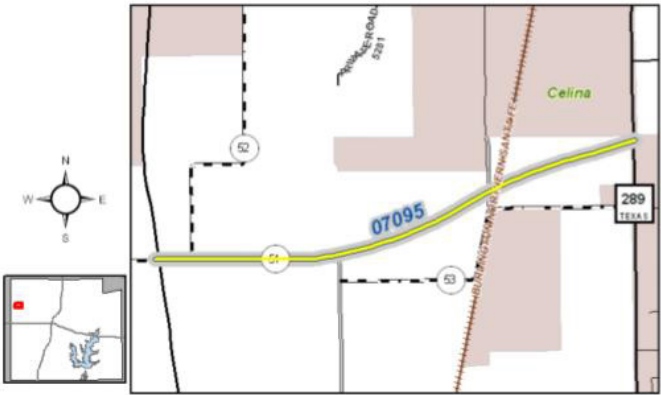
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 81,738	\$ 67,421	\$ -	\$ -	\$ 67,421	\$ 14,317
Right Of Way Acquisition	\$ 2,955,979	\$ 2,955,979	\$ -	\$ -	\$ 2,955,979	\$ -
Total	\$ 3,037,716	\$ 3,023,399	\$ -	\$ -	\$ 3,023,399	\$ 14,317

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Outer Loop frm DNT to 289
Project Number:	RI07095
Major Project:	N/A
Start Date:	2011
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

New Arterial of Outer Loop from Dallas North Tollway to SH 289 for a length of 1.8 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Acreage is being leased for cultivation, no mowing required at this time. The City of Celina will maintain frontage roads.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Construction	\$	9,727,152	\$	9,475,044	\$	71,910	\$	-	\$ 9,546,955	\$ 180,198
Total	\$	9,727,152	\$	9,475,044	\$	71,910	\$	-	\$ 9,546,955	\$ 180,198

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	SE Collin County Mobility Study
Project Number:	RI0718003
Major Project:	18003
Start Date:	2020
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

SE Collin County Mobility Study

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Planning only. No operational impact.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 1,500,000	\$ 988,309	\$ -	\$ -	\$ 988,309	\$ 511,691
Total	\$ 1,500,000	\$ 988,309	\$ -	\$ -	\$ 988,309	\$ 511,691

Project financials are displayed as Project-to-Date numbers.



County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	US380 Denton Cnty to Custer
Project Number:	RI18001
Major Project:	N/A
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

US 380 Denton County Line to Custer

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Land Banking	\$ 93,612,000	\$ 3,092,476	\$ -	\$ -	\$ 3,092,476	\$ 90,519,524
Total	\$ 93,612,000	\$ 3,092,476	\$ -	\$ -	\$ 3,092,476	\$ 90,519,524

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	SP 399 SRT by Airport
Project Number:	RI18002
Major Project:	N/A
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

SP 399 SRT by Airport to US 380

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	2,100,000
Land Banking	\$ 38,808,000	\$ -	\$ -	\$ -	\$ -	38,808,000
Total	\$ 40,908,000	\$ -	\$ -	\$ -	\$ -	40,908,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	US 78 PGBT to FM 6
Project Number:	RI18003
Major Project:	18003
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

US 78 PGBT to FM 6

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

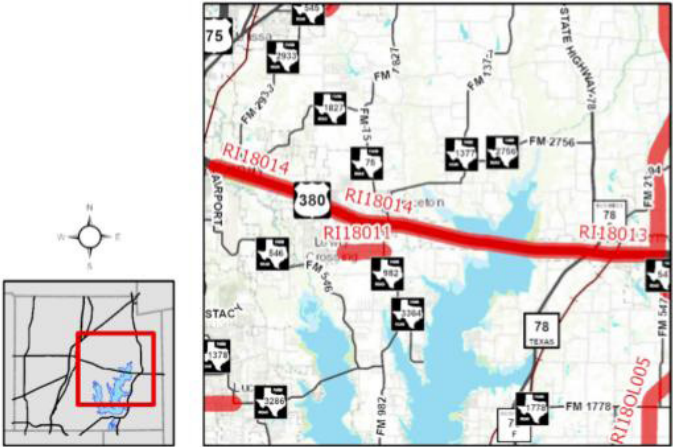
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2029 Available Budget
Design	\$ 4,800,000	\$ 2,539,805	\$ 9,953	\$ -	\$ 2,549,758	\$ 2,250,242
Land Banking	\$ 34,208,807	\$ -	\$ -	\$ -	\$ -	\$ 34,208,807
Total	\$ 39,008,807	\$ 2,539,805	\$ 9,953	\$ -	\$ 2,549,758	\$ 36,459,049

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	US 380, Airport to East Outer Loop
Project Number:	RI18013
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

US 380, Airport to East Outer Loop

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

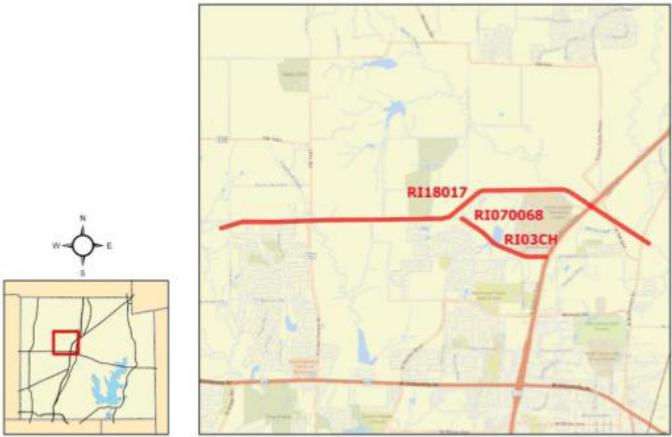
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Land Banking	\$ 97,132,621	\$ 70,905,979	\$ -	\$ -	\$ 70,905,979	\$ 26,226,641
Total	\$ 97,132,621	\$ 70,905,979	\$ -	\$ -	\$ 70,905,979	\$ 26,226,641

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	US 380, Airport to Custer Land Acquisition
Project Number:	RI18017
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

US 380, Airport to Custer Land Acquisition

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Land Acquisition Only. No operational impact.

FINANCIALS

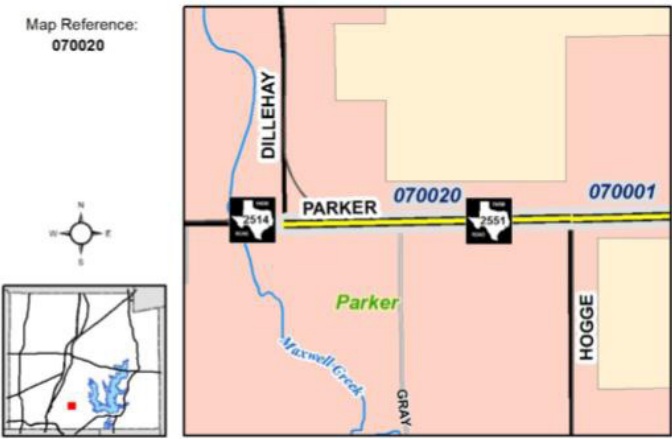
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Land Banking	\$ 143,229,347	\$ 42,293,469	\$ 119,829	\$ -	\$ 42,413,298	\$ 100,816,049
Total	\$ 143,229,347	\$ 42,293,469	\$ 119,829	\$ -	\$ 42,413,298	\$ 100,816,049

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	FM2551 - Engineering
Project Number:	RI18070020
Major Project:	70020
Start Date:	2012
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Engineering for FM 2551.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

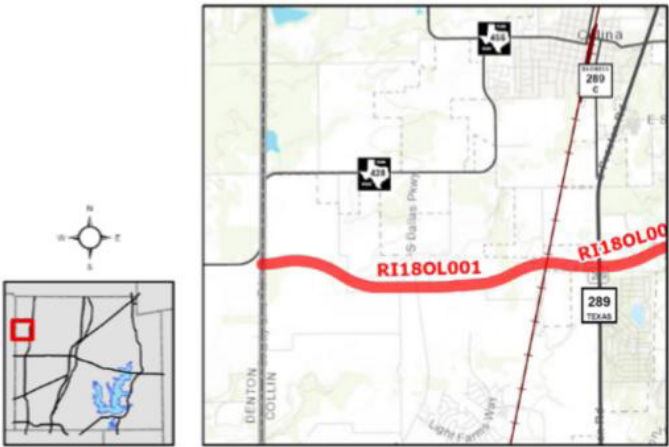
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 46,420	\$ -	\$ 46,420	\$ -	\$ 46,420	\$ -
Total	\$ 46,420	\$ -	\$ 46,420	\$ -	\$ 46,420	\$ -

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Collin/Denton Line to SH289
Project Number:	RI180L001
Major Project:	OUTERLOOP
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Outer Loop development from the Collin/Denton line to SH289. Road is expected to be complete the summer of 2027.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Project is in design from County Line to Choate. No roads to maintain at this time. Once we do have roads, Celina will maintain. At this time, mowing is not required due to acreage being leased.

FINANCIALS

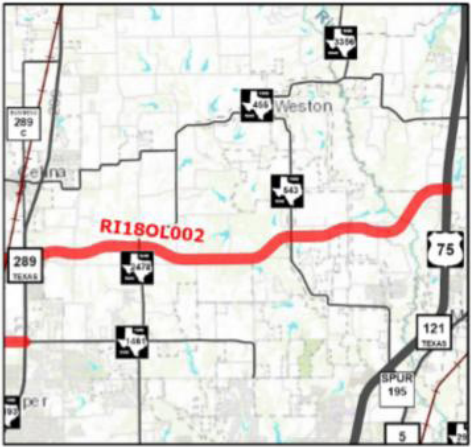
Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Construction	\$	11,882,654	\$	11,769,786	\$	-	\$	-	\$ 11,769,786	\$ 112,868
Design	\$	2,517,346	\$	1,219,413	\$	994,771	\$	-	\$ 2,214,184	\$ 303,162
Total	\$	14,400,000	\$	12,989,199	\$	994,771	\$	-	\$ 13,983,970	\$ 416,030

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Outerloop - BS289 to 75
Project Number:	RI180L002
Major Project:	OUTERLOOP
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Outer Loop development from BS289 to 75. SH 289 to FM 2478 is expected to be complete summer of 2023 and FM 2478 to US 75 is expected to be complete 2026.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ 22,387	\$ -	\$ -	\$ -	\$ 356,479	\$ 378,866
Impact Notes:	The City of Celina to maintain roads from SH 289-FM 2478. The County will mow 135 acres of right of way from SH 289 - FM 2478 starting in 2023. Collin County will be responsible for mowing and road maintenance for the section from FM 2478 to SH 75 totaling 506 acres and 8.867 lane miles starting late 2026.						

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 85,680,367	\$ 40,918,894	\$ 33,226,091	\$ -	\$ 74,144,986	\$ 11,535,382
Design	\$ 7,171,210	\$ 4,095,534	\$ 103,106	\$ -	\$ 4,198,639	\$ 2,972,571
Right Of Way Acquisition	\$ 36,969,608	\$ 36,610,475	\$ 5,754	\$ -	\$ 36,616,229	\$ 353,379
Total	\$ 129,821,185	\$ 81,624,904	\$ 33,334,950	\$ -	\$ 114,959,854	\$ 14,861,331

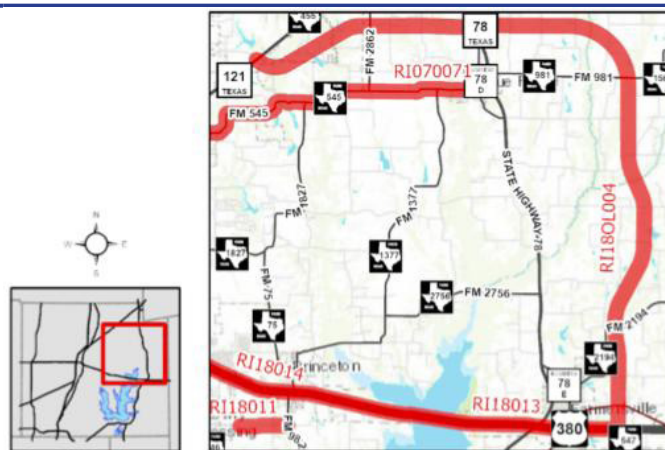
Project financials are displayed as Project-to-Date numbers.



## County Road Projects

## FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Outer Loop, SH 121 to US 380
Project Number:	RI180L004
Major Project:	OUTERLOOP
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



## PROJECT DESCRIPTION

Outer Loop, SH 121 to US 380

## OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912,720	\$ 912,720

Impact Notes: Project is 21 miles, acreage to be mowed in the future is 1273 acres. No impact at this time.

## FINANCIALS

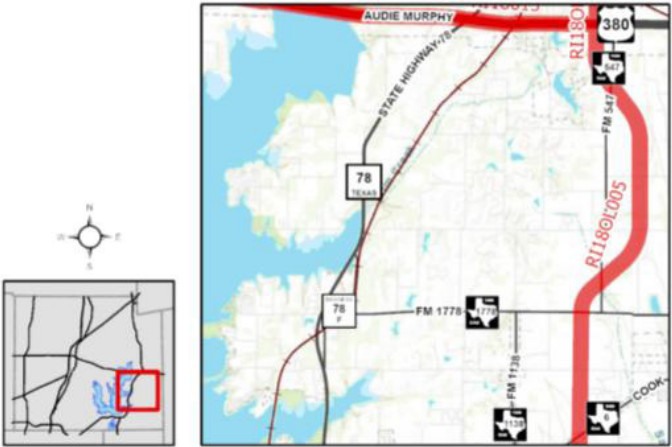
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Right Of Way Acquisition	\$ 14,429,137	\$ -	\$ -	\$ -	\$ -	\$ 14,429,137
<b>Total</b>	<b>\$ 14,429,137</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,429,137</b>

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Outer Loop, US 380 to FM 6
Project Number:	RI180L005
Major Project:	OUTERLOOP
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Outer Loop, US 380 to FM 6

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,191	\$ 676,191	

Impact Notes: Collin County will be responsible for mowing 463.1 acres and maintaining 16.2 lane miles. Schematic and ROW will need to happen first before construction can begin. This could take 2 yrs at least.

FINANCIALS

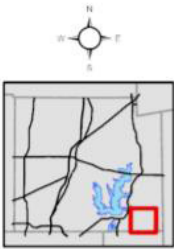
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -
Right Of Way Acquisition	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Total	\$ 17,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 14,000,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Outer Loop, FM 6 to Rockwall County
Project Number:	RI180L006
Major Project:	OUTERLOOP
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Outer Loop, FM 6 to Rockwall County

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,814	\$ 422,814

Impact Notes: Collin County will be responsible for mowing 289.32 acres and maintaining 10.13 lane miles. Schematic and ROW will need to happen first before construction can begin. This could take 2 yrs at least.

FINANCIALS

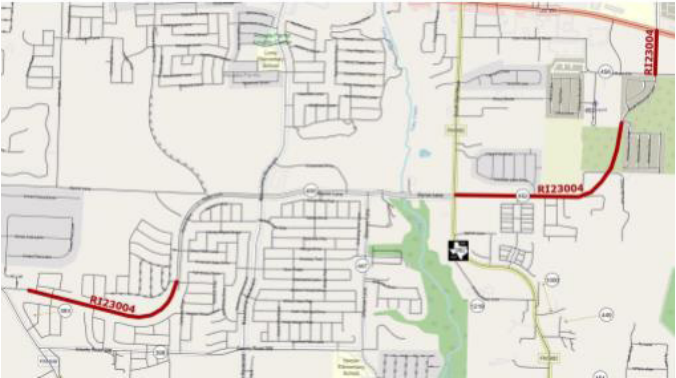
Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Design	\$	5,200,000	\$	-	\$	5,100,476	\$	-	\$ 5,100,476	\$ 99,524
Right Of Way Acquisition	\$	14,140,000	\$	4,645	\$	22,175	\$	-	\$ 26,820	\$ 14,113,180
Total	\$	19,340,000	\$	4,645	\$	5,122,651	\$	-	\$ 5,127,297	\$ 14,212,703

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Myrick/Mckillop Phase I, FM 546 to US 380
Project Number:	RI23004
Major Project:	18005
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Supplement funds from 2018 Bond Program for this project to compensate for cost escalation. These funds will be used for right-of-way acquisition and utility relocation.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: The County is only responsible for maintenance in the portion that is in the unincorporated area totaling 10.88 acres of mowing and 8.97 lane miles.

FINANCIALS

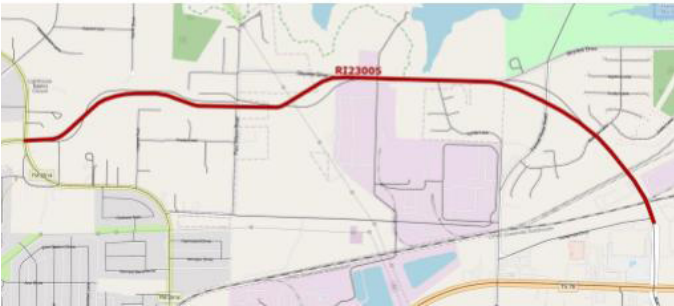
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Right Of Way Acquisition	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Total	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Park Blvd, FM 2514 to SH 78
Project Number:	RI23005
Major Project:	18004
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Supplement funds from 2018 Bond Program for this project to compensate for cost escalation. These funds will be used for construction.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Only 3.62 lane miles fall under the County's maintenance. 9.25 acres of right of way will be the responsibility of the county to mow. All County road maintenance is budgeted in the Road & Bridge Fund and is expected to begin in 2027.

FINANCIALS

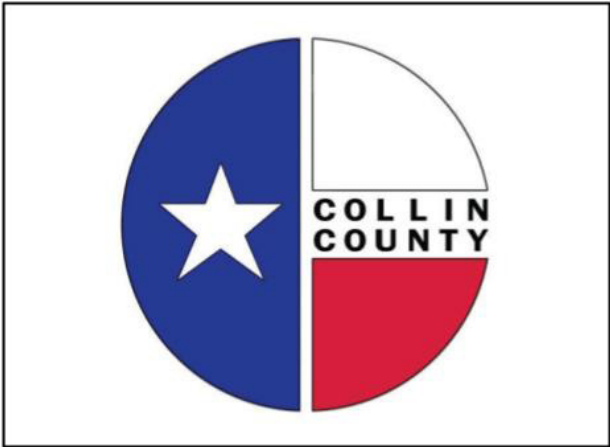
Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	12,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	12,100,000
Total	\$	12,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	12,100,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	NE Freeway, Future US 380 Freeway in Princeton to OL at SH 121
Project Number:	RI23006
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Identify and analyze optional alignments for a new freeway from the future US 380 Freeway in Princeton, providing for public input of the options, recommend final alignment and prepare parcel survey documents to be used in the acquisition of right-of-way.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Planning only. No operational impact.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$	5,000,000	\$ -	\$ -	\$ -	\$ -	5,000,000
Total	\$	5,000,000	\$ -	\$ -	\$ -	\$ -	5,000,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	OL, Segment 1, SH 121 to US 75 - Schematic
Project Number:	RI230L003S
Major Project:	OUTERLOOP
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Develop a schematic plan within the current right-of-way and including the existing two-lane service road, that lays out the future main lanes, the future service road on the other side of the main lanes from the existing service road and future entrances and exits from the main lanes to the service roads.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Planning only. No operational impact.

FINANCIALS

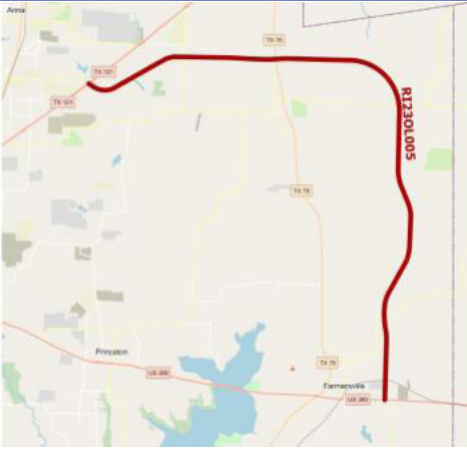
Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Design	\$	3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000
Total	\$	3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	OL,Segment 5, SH 121 to US 380 - Alignment Study
Project Number:	RI230L005
Major Project:	OUTERLOOP
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Identify and analyze optional alignments for Segment 5 of the Outer Loop, using a standard 500-foot wide right-of-way and providing for public input of the options, recommend final alignment and prepare parcel survey documents to be used in the acquisition of right-of-way for all of the land needed for Segment 5.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Planning only. No operational impact.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$	3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Total	\$	3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

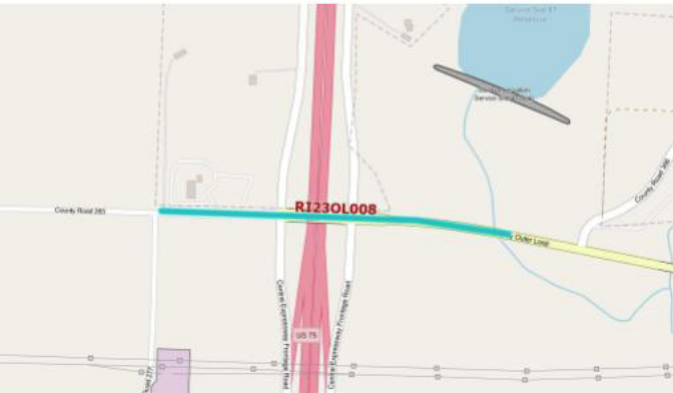
Project financials are displayed as Project-to-Date numbers.



County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	OL - Traffic Improvements at US 75
Project Number:	RI230L008
Major Project:	OUTERLOOP
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Analyze and recommend improvements to relieve congestion on OL at US 75. Develop design plans. Construct recommend improvements.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Planning only. No operational impact.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Design	\$	5,000,000	\$	-	\$	-	\$	-	\$	5,000,000
Total	\$	5,000,000	\$	-	\$	-	\$	-	\$	5,000,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Mobility Plan Update
Project Number:	RIP75301
Major Project:	N/A
Start Date:	2017
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Thoroughfare and Transit Plan Map Revisions, Outer Loop additional Travel Demand Model Runs and Thoroughfare and Transit Plan Update in East Collin County to the 2014 Mobility Plan Update.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact						Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Planning only. No operational impact.

FINANCIALS

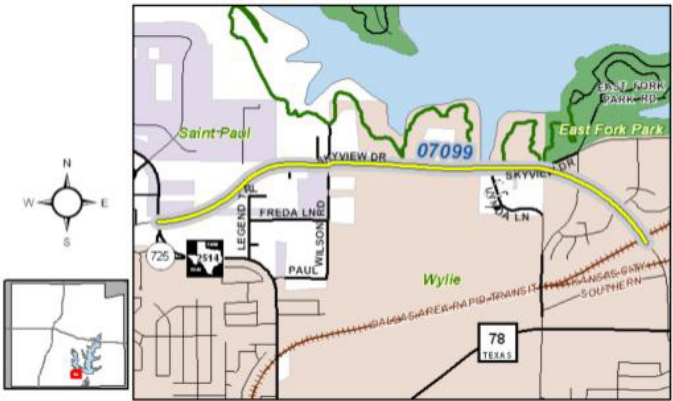
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 132,900	\$ 1,150	\$ 85,561	\$ -	\$ 86,712	\$ 46,188
Total	\$ 132,900	\$ 1,150	\$ 85,561	\$ -	\$ 86,712	\$ 46,188

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Rural Road
Project Name:	CR - Park Blvd fr FM2514
Project Number:	RI07099
Major Project:	N/A
Start Date:	2008
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

ROW of Park Blvd from FM 2514 (Parker Rd) to Spring Creek Pkwy for a length of 2.3 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Right of Way Acquisition only.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 2,794,716	\$ 2,761,316	\$ -	\$ -	\$ 2,761,316	\$ 33,400
Right Of Way Acquisition	\$ 896,136	\$ 881,487	\$ 14,649	\$ -	\$ 896,136	\$ -
Total	\$ 3,690,852	\$ 3,642,803	\$ 14,649	\$ -	\$ 3,657,452	\$ 33,400

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Rural Road
Project Name:	CR 557, US 380 to SH 78
Project Number:	RI23001
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Design improvements to CR 557, prepare parcel survey documents, acquire right-of-way and construct improvements.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Planning only. No operational impact.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Design	\$	1,400,000	\$	-	\$	-	\$	-	\$	1,400,000
Right Of Way Acquisition	\$	2,300,000	\$	-	\$	-	\$	-	\$	2,300,000
Total	\$	3,700,000	\$	-	\$	-	\$	-	\$	3,700,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Rural Road
Project Name:	CR 557, US 380 to SH 78
Project Number:	RI23002
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Design improvements to CR 557, prepare parcel survey documents, acquire right-of-way and construct improvements.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Planning only. No operational impact.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Design	\$	1,900,000	\$	-	\$	-	\$	-	\$	1,900,000
Right Of Way Acquisition	\$	2,300,000	\$	-	\$	-	\$	-	\$	2,300,000
Total	\$	4,200,000	\$	-	\$	-	\$	-	\$	4,200,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Rural Road
Project Name:	CR 437, Joint Project with Developer
Project Number:	RI23003
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Provide funding to developer for developer to construct improvements to CR 437 adjacent to Arbor Trails subdivision.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Construction	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000
Total	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	County-City-State
Project Name:	FM 545 Contributions
Project Number:	RI18016
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

FM 545 Contributions - Alternative funding has been allocated from the 2007 Bond Election so this funding is no longer needed for this project. Funding will be re-allocated.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Right Of Way Acquisition	\$	1,121,573	\$	-	\$	-	\$	-	\$	1,121,573
Total	\$	1,121,573	\$	-	\$	-	\$	-	\$	1,121,573

Project financials are displayed as Project-to-Date numbers.

Facilities Projects Summaries

Project Name	Project	Budget	Expenditures	Available
Adult Detention Facility				
FI03JAIL	2003 Bond - Justice Center	\$ 20,114,558	\$ 20,103,961	\$ 10,597
FI07JAIL	Adult Detention Facility Expansion	\$ 45,800,000	\$ 44,089,916	\$ 1,710,084
FI07K4008	Fire Suppression Sprinklers	\$ 111,751	\$ 14,400	\$ 97,351
FI23JAIL	Adult Detention Expansion & Remodel	\$ 10,160,500	\$ 10,095,740	\$ 64,760
		\$ 76,186,809	\$ 74,304,017	\$ 1,882,792
Animal Shelter Facility				
FI23ANIM	Animal Shelter Expansion & Remodel	\$ 2,850,000	\$ -	\$ 2,850,000
		\$ 2,850,000	\$ -	\$ 2,850,000
Courts Facility				
FI07CH	Bloomdale Cths Phase 2	\$ 23,185,839	\$ 23,185,837	\$ 2
		\$ 23,185,839	\$ 23,185,837	\$ 2
Discretionary				
FI23000A	2023 Proposition A Discretionary	\$ 120,574,500	\$ -	\$ 120,574,500
		\$ 120,574,500	\$ -	\$ 120,574,500
Juvenile Detention Facility				
FI03JUVD	Juvenile Detention Facility	\$ 4,723,848	\$ 4,719,063	\$ 4,785
		\$ 4,723,848	\$ 4,719,063	\$ 4,785
Medical Examiner Facility				
FI23ME	Medical Examiner Facility	\$ 8,000,000	\$ 5,000,000	\$ 3,000,000
		\$ 8,000,000	\$ 5,000,000	\$ 3,000,000
Plano 920 Park Plaza				
FI23JUVP	Juvenile Probation Move	\$ 200,000	\$ 161,500	\$ 38,500
		\$ 200,000	\$ 161,500	\$ 38,500
Total Facilities Projects		\$ 235,720,996	\$ 107,370,417	\$ 128,350,579



Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Adult Detention Facility
Project Name:	2003 Bond - Justice Center
Project Number:	F103JAIL
Major Project:	N/A
Start Date:	2004
Project Status:	Active
Funding Source:	2003 Bond Election



PROJECT DESCRIPTION

Expansion of the Collin County Jail to add 288 beds. The expansion has been completed and savings has been allocated to assisting with the 2007 expansion.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Project is complete. Funding remaining is being utilized to suppliment the 2007 expansion of the Jail. Impact of the 2007 expansion can be seen on the F107JAIL project detail.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$	18,350,451	\$ 18,342,592	\$ -	\$ -	\$ 18,342,592	\$ 7,859
Design	\$	1,305,019	\$ 1,304,902	\$ -	\$ -	\$ 1,304,902	\$ 117
Equipment	\$	420,587	\$ 420,584	\$ -	\$ -	\$ 420,584	\$ 3
Personnel	\$	38,101	\$ 35,633	\$ -	\$ -	\$ 35,633	\$ 2,468
Training	\$	400	\$ 251	\$ -	\$ -	\$ 251	\$ 149
Total	\$	20,114,558	\$ 20,103,961	\$ -	\$ -	\$ 20,103,961	\$ 10,597

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Adult Detention Facility
Project Name:	Adult Detention Facility Expansion
Project Number:	F107JAIL
Major Project:	N/A
Start Date:	2019
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Expansion of the Adult Detention Facility.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
0001 - General Fund	\$ 5,443,378	\$ 154,933	\$ 276,669	\$ 290,205	\$ 304,412	\$ 654,297	\$ 7,123,894

Impact Notes: The 97,189 sqft expansion is expected to increase staffing as well as utility costs. FY 2025 Budget included funding for 41 Detention Officers and related equipment as well as operational increases needed for the added capacity. Utility costs include electric, gas, water and trash. Expansion should be operational by the end of calendar year 2024.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 40,800,000	\$ 39,277,961	\$ 868,000	\$ 75	\$ 40,146,036	\$ 653,964
Design	\$ 4,400,000	\$ 3,795,499	\$ (229,875)	\$ -	\$ 3,565,624	\$ 834,376
Equipment	\$ 600,000	\$ 70,671	\$ 305,972	\$ 1,613	\$ 378,256	\$ 221,744
Total	\$ 45,800,000	\$ 43,144,131	\$ 944,097	\$ 1,688	\$ 44,089,916	\$ 1,710,084

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Adult Detention Facility
Project Name:	Fire Suppression Sprinklers
Project Number:	FI07K4008
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Replacement of Fire Suppression Sprinklers in the Adult Detention Center.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2029	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact is expected.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 111,751	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ 97,351
Total	\$ 111,751	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ 97,351

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Adult Detention Facility
Project Name:	Adult Detention Expansion & Remodel
Project Number:	F123JAIL
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Construction of the new Infirmary in the jail as well as remodeling the existing Infirmary and moving the kitchen.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2029	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Building maintenance is already budgeted and this project is not anticipated to have an impact on the operating budget.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	10,160,500	\$ 85,240	\$ 10,010,500	\$ -	\$	10,095,740	\$ 64,760
Total	\$	10,160,500	\$ 85,240	\$ 10,010,500	\$ -	\$	10,095,740	\$ 64,760

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Animal Shelter Facility
Project Name:	Animal Shelter Expansion & Remodel
Project Number:	F123ANIM
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Building of a new Animal Shelter Adoption Center and renovations to the existing shelter.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2029	FY 2029	Future		
0001 - General Fund	\$ -	\$ -	\$ 21,100	\$ 422	\$ 430	\$ 887	\$ 22,839	

Impact Notes: Adoption Center is expected to increase costs in utilities. Building is expected to be 10,000 sqft. The design of the space is still in process so full impacts are unknown at this time. Building is not anticipated to be operational until FY 2027.

FINANCIALS

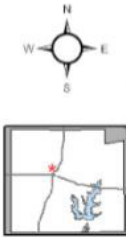
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000
Total	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Courts Facility
Project Name:	Bloomdale Cths Phase 2
Project Number:	FI07CH
Major Project:	07CH
Start Date:	2008
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Expansion of Collin County Courthouse to allow the continued centralization of courts and governmental departments to the new courthouse campus.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Project is complete. Funding remaining is being utilized for continued improvements to the courthouse.

FINANCIALS

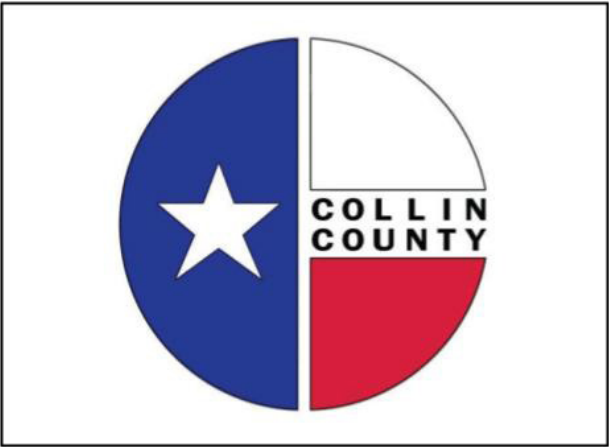
Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Construction	\$	18,003,440	\$	18,003,439	\$	-	\$	-	\$ 18,003,439	\$ 1
Design	\$	4,373,053	\$	4,373,051	\$	-	\$	-	\$ 4,373,051	\$ 2
Equipment	\$	809,346	\$	418,523	\$	390,823	\$	-	\$ 809,346	\$ -
Total	\$	23,185,839	\$	22,795,014	\$	390,823	\$	-	\$ 23,185,837	\$ 2

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Discretionary
Project Name:	2023 Proposition A Discretionary
Project Number:	F123000A
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Discretionary funds for the 2023 Bond Election Proposition A Funds

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Discretionary funding. Not allocated to any specific project at this time. Operational impact to be determined when projects are identified.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 120,574,500	\$ -	\$ -	\$ -	\$ -	\$ 120,574,500
Total	\$ 120,574,500	\$ -	\$ -	\$ -	\$ -	\$ 120,574,500

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Juvenile Detention Facility
Project Name:	Juvenile Detention Facility
Project Number:	F103JUV
Major Project:	N/A
Start Date:	2004
Project Status:	Active
Funding Source:	2003 Bond Election



PROJECT DESCRIPTION

Expansion of the Juvenile Detention Facility to add 48 additional beds. Any remaining funds are used for improvements to the existing facility.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Project has been completed and additional funding is being utilized to make additional improvements to the building. Since all improvements are now existing, there is no operational impact.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 4,377,250	\$ 4,372,466	\$ -	\$ -	\$ 4,372,466	\$ 4,784
Design	\$ 303,886	\$ 303,886	\$ -	\$ -	\$ 303,886	\$ 0
Equipment	\$ 15,914	\$ 15,913	\$ -	\$ -	\$ 15,913	\$ 1
Personnel	\$ 26,749	\$ 26,749	\$ -	\$ -	\$ 26,749	\$ 0
Training	\$ 49	\$ 49	\$ -	\$ -	\$ 49	\$ 0
Total	\$ 4,723,848	\$ 4,719,063	\$ -	\$ -	\$ 4,719,063	\$ 4,785

Project financials are displayed as Project-to-Date numbers.



Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Medical Examiner Facility
Project Name:	Medical Examiner Facility
Project Number:	F123ME
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Construction of a new Medical Examiner Facility & Equipment

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
0001 - General Fund	\$ -	\$ 41,092	\$ 822	\$ 838	\$ 855	\$ 1,762	\$ 45,369	

Impact Notes: New building is anticipated to be complete by July 2026. New facility will be 19,475 sqft. Operational impacts include utilities and ongoing maintenance on new equipment.

FINANCIALS

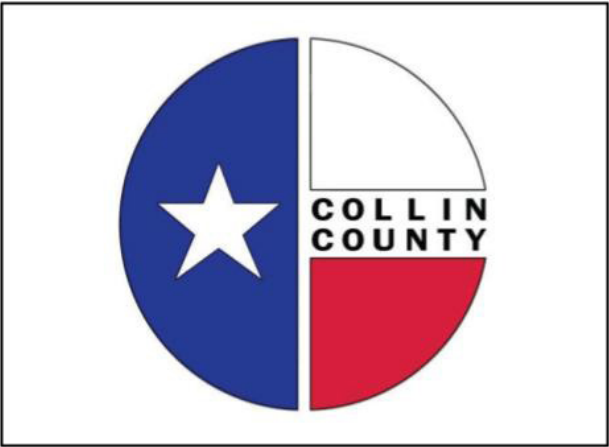
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 8,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 3,000,000
Total	\$ 8,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 3,000,000

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Plano 920 Park Plaza
Project Name:	Juvenile Probation Move
Project Number:	F123JUV
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Juvenile Probation Move from the second floor of the Plano 900 Building to the first floor of the Plan 920 Building.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact. Entire building is already budgeted for ongoing costs.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 200,000	\$ 78,853	\$ 82,648	\$ -	\$ 161,500	\$ 38,500
Total	\$ 200,000	\$ 78,853	\$ 82,648	\$ -	\$ 161,500	\$ 38,500

Project financials are displayed as Project-to-Date numbers.

## Open Space Projects Summaries

Project Name	Project	Budget	Expenditures	Available
<b>Open Space Grants</b>				
OI0718PG18	City of McKinney - Wilson Creek Greens Trail Project	\$ 282,263	\$ 282,263	\$ -
OI0718PG34	AL - Watters Trail S Connection	\$ 10,862	\$ 10,862	\$ -
OI0705	2007 Open Space Grant Fnd	\$ 44,399	\$ -	\$ 44,399
OI07PG101	Trinity Trail Preservation Assoc	\$ 7,500	\$ 7,500	\$ -
OI07PG108	MP Confinement Building Restoration	\$ 111,375	\$ 111,375	\$ -
OI07PG109	Myers Park Granary Restoration	\$ 111,875	\$ 111,875	\$ -
OI07PG110	Parkhill Prairie - The Nature Conservancy	\$ 57,400	\$ 57,400	\$ -
OI07PG113	Master Trail Plan Update	\$ 289,000	\$ 289,000	\$ 0
OI18DISC	2018 Proposition C Discretionary	\$ 103,170	\$ -	\$ 103,170
OI18PG11	Frisco - Parvin Branch Trail Connect	\$ 100,000	\$ 100,000	\$ -
OI18PG14	City of Frisco - Independence Hike & Bike Trail	\$ 211,920	\$ 211,920	\$ -
OI18PG17	City of Lowry Crossing - Lowry Crossing City Park	\$ 412,067	\$ 412,067	\$ -
OI18PG18	City of McKinney - Wilson Creek Greens Trail Project	\$ 113,737	\$ 113,737	\$ -
OI18PG19	City of Melissa - Brookside Sub-Surface Crossing at SH 121	\$ 146,666	\$ 146,666	\$ -
OI18PG29	Farmersville - Caddo Park	\$ 100,000	\$ -	\$ 100,000
OI18PG30	Frisco - Poweline Hike & Bike Trail	\$ 250,681	\$ 250,681	\$ -
OI18PG31	McKinney - Wilson Creek Greens Trail	\$ 250,681	\$ 250,681	\$ -
OI18PG32	Plano - Los Rios Park Trail	\$ 250,681	\$ 250,681	\$ -
OI18PG34	AL - Watters Trail S Connection	\$ 128,566	\$ 128,566	\$ -
OI18PG35	BR - Mowry Park	\$ 200,000	\$ 200,000	\$ -
OI18PG36	FV - Blackland Prairie Park	\$ 850,000	\$ 850,000	\$ -
OI18PG38	LC - Trinity Trail	\$ 179,006	\$ 179,006	\$ -
OI18PG39	PL - Chisholm Trail Ext	\$ 267,428	\$ 267,428	\$ -
OI23000D	2023 Proposition D Discretionary	\$ 4,000,000	\$ -	\$ 4,000,000
OI23MYERS	Myers Park Renovations	\$ 2,450,000	\$ -	\$ 2,450,000
		\$ 10,929,277	\$ 4,231,708	\$ 6,697,569
<b>Outdoor Camp</b>				
OI010C	OUTDOOR CAMP	\$ 27,208,385	\$ 27,014,363	\$ 194,022
		\$ 27,208,385	\$ 27,014,363	\$ 194,022
<b>Total Open Space Projects</b>		\$ 38,137,662	\$ 31,246,071	\$ 6,891,591

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	City of McKinney - Wilson Creek Greens Trail Project
Project Number:	OI0718PG18
Major Project:	18PG18
Start Date:	2021
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Trail, trailhead, overlook, pedestrian bridge, signage, irrigation and landscaping.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 282,263	\$ -	\$ 282,263	\$ -	\$ 282,263	\$ -
Total	\$ 282,263	\$ -	\$ 282,263	\$ -	\$ 282,263	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	AL - Watters Trail S Connection
Project Number:	OI0718PG34
Major Project:	18PG34
Start Date:	2023
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

City of Allen - Watters Trail South Connection - remove existing and replace 12' wide trail

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

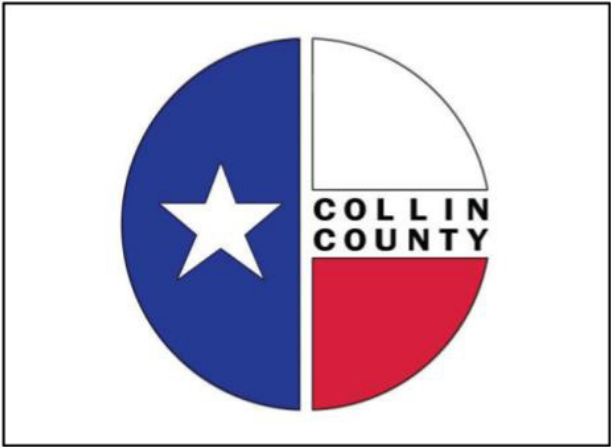
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 10,862	\$ -	\$ 10,862	\$ -	\$ 10,862	\$ -
Total	\$ 10,862	\$ -	\$ 10,862	\$ -	\$ 10,862	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	2007 Open Space Grant Fnd
Project Number:	OI0705
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

2007 Open Space Grant Funds.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Open Space Grant Funding. To be allocated on an annual basis based on applications received.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 44,399	\$ -	\$ -	\$ -	\$ -	44,399
Total	\$ 44,399	\$ -	\$ -	\$ -	\$ -	44,399

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Trinity Trail Preservation Assoc
Project Number:	OI07PG101
Major Project:	N/A
Start Date:	2019
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Trinity Trail Reroute Phase #1. Reroute trail to avoid high water and encroaching development and update trail signage.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 7,500	\$ 2,445	\$ 5,055	\$ -	\$ 7,500	\$ -
Total	\$ 7,500	\$ 2,445	\$ 5,055	\$ -	\$ 7,500	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	MP Confinement Building Restoration
Project Number:	OI07PG108
Major Project:	N/A
Start Date:	2021
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Restoration of the Confinement Building.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact anticipated.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 111,375	\$ 27,650	\$ 83,725	\$ -	\$ 111,375	\$ -
Total	\$ 111,375	\$ 27,650	\$ 83,725	\$ -	\$ 111,375	\$ -

Project financials are displayed as Project-to-Date numbers.



Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Myers Park Granary Restoration
Project Number:	OI07PG109
Major Project:	N/A
Start Date:	2021
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Restoration of the Granary Building.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact						Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact anticipated.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 111,875	\$ 28,150	\$ 83,725	\$ -	\$ 111,875	\$ -
Total	\$ 111,875	\$ 28,150	\$ 83,725	\$ -	\$ 111,875	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Parkhill Prairie - The Nature Conservancy
Project Number:	OI07PG110
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Consulting Services Agreement with the Nature Conservancy for Parkhill Prairie Restoration and Maintenance. Five Years 2023 - 2027.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact anticipated.

FINANCIALS

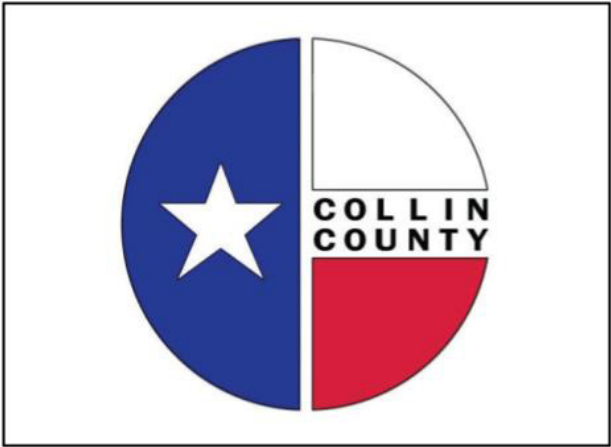
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 57,400	\$ 14,085	\$ 43,315	\$ -	\$ 57,400	\$ -
Total	\$ 57,400	\$ 14,085	\$ 43,315	\$ -	\$ 57,400	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Master Trail Plan Update
Project Number:	OI07PG113
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Update of the Master Trail Plan.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Consulting only, no operational impact.

FINANCIALS

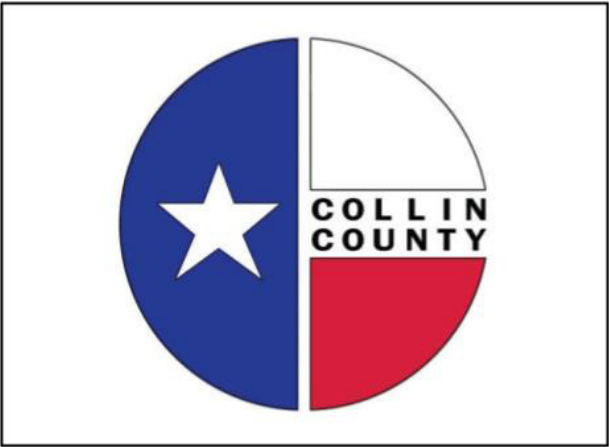
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 289,000	\$ -	\$ 289,000	\$ -	\$ 289,000	\$ 0
Total	\$ 289,000	\$ -	\$ 289,000	\$ -	\$ 289,000	\$ 0

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	2018 Proposition C Discretionary
Project Number:	OI18DISC
Major Project:	N/A
Start Date:	2018
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

2018 Bond Election discretionary open space funds for Proposition C projects.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Discretionary funding. Not allocated to any specific project at this time. Operational impact to be determined when projects are identified.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 103,170	\$ -	\$ -	\$ -	\$ -	\$ 103,170
Total	\$ 103,170	\$ -	\$ -	\$ -	\$ -	\$ 103,170

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Frisco - Parvin Branch Trail Connect
Project Number:	OI18PG11
Major Project:	18PG11
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Hike/Bike trail underneath Preston Rd/SH289

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 100,000	\$ 95,589	\$ 4,411	\$ -	\$ 100,000	\$ -
Total	\$ 100,000	\$ 95,589	\$ 4,411	\$ -	\$ 100,000	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	City of Frisco - Independence Hike & Bike Trail
Project Number:	OI18PG14
Major Project:	18PG14
Start Date:	2021
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Construction of Trail.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 211,920	\$ -	\$ 211,920	\$ -	\$ 211,920	\$ -
Total	\$ 211,920	\$ -	\$ 211,920	\$ -	\$ 211,920	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	City of Lowry Crossing - Lowry Crossing City Park
Project Number:	OI18PG17
Major Project:	18PG17
Start Date:	2021
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Trail & Playground Equipment,

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 412,067	\$ 356,562	\$ 55,505	\$ -	\$ 412,067	\$ -
Total	\$ 412,067	\$ 356,562	\$ 55,505	\$ -	\$ 412,067	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	City of McKinney - Wilson Creek Greens Trail Project
Project Number:	OI18PG18
Major Project:	18PG18
Start Date:	2021
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Trail, trailhead, overlook, pedestrian bridge, signage, irrigation and landscaping.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 113,737	\$ -	\$ 113,737	\$ -	\$ 113,737	\$ -
Total	\$ 113,737	\$ -	\$ 113,737	\$ -	\$ 113,737	\$ -

Project financials are displayed as Project-to-Date numbers.



Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	City of Melissa - Brookside Sub-Surface Crossing at SH 121
Project Number:	OI18PG19
Major Project:	18PG19
Start Date:	2021
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Concrete Trail Crossing Under SH 121.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 146,666	\$ -	\$ 146,666	\$ -	\$ 146,666	\$ -
Total	\$ 146,666	\$ -	\$ 146,666	\$ -	\$ 146,666	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Farmersville - Caddo Park
Project Number:	OI18PG29
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Farmersville - Caddo Park Improvements. Entrance road parking.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Frisco - Poweline Hike & Bike Trail
Project Number:	OI18PG30
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Frisco - Poweline hike and bike trail. Construction of trail.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -
Total	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	McKinney - Wilson Creek Greens Trail
Project Number:	OI18PG31
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

McKinney - Wilson Creek Greens Trail. 12' Trail, 5" or 6 " concrete.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -
Total	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Plano - Los Rios Park Trail
Project Number:	OI18PG32
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Plano - Los Rios Park Trail. Concrete trail and bridges.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -
Total	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	AL - Watters Trail S Connection
Project Number:	OI18PG34
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

City of Allen - Watters Trail South Connection - remove existing and replace 12' wide trail

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 128,566	\$ -	\$ 128,566	\$ -	\$ 128,566	\$ -
Total	\$ 128,566	\$ -	\$ 128,566	\$ -	\$ 128,566	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	BR - Mowry Park
Project Number:	OI18PG35
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

City of Blue Ridge - Mowry Park - Design, clearing, excavation of lake, concrete trail, concrete parking lot

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
Total	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	FV - Blackland Prairie Park
Project Number:	OI18PG36
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

City of Farmersville - Blackland Prairie Park Acquisition - 50 Acres of Land

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ -
Total	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ -

Project financials are displayed as Project-to-Date numbers.



Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	LC - Trinity Trail
Project Number:	OI18PG38
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

City of Lucas - Trinity Trail Connect Phase 1 - Mobilization, Granite, weed barrier, clearing, excavation, trail signage, installing material, pre fab landscape edging, design

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 179,006	\$ -	\$ 179,006	\$ -	\$ 179,006	\$ -
Total	\$ 179,006	\$ -	\$ 179,006	\$ -	\$ 179,006	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	PL - Chisholm Trail Ext
Project Number:	OI18PG39
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

City of Plano - Chisholm Trail Extension - concrete trail

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

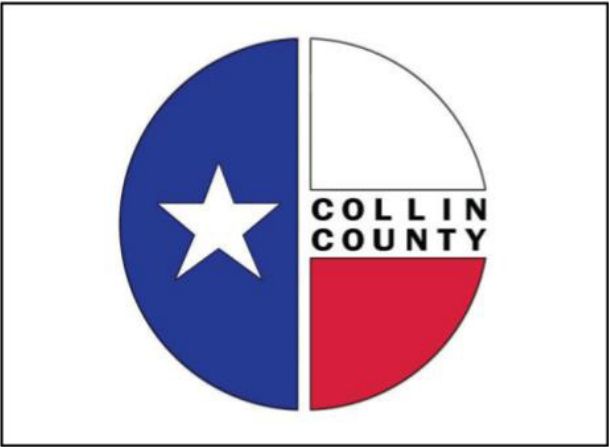
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 267,428	\$ -	\$ 267,428	\$ -	\$ 267,428	\$ -
Total	\$ 267,428	\$ -	\$ 267,428	\$ -	\$ 267,428	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	2023 Proposition D Discretionary
Project Number:	OI23000D
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Proposition D discretionary funding for Open Space Projects

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Discretionary funding. Not allocated to any specific project at this time. Operational impact to be determined when projects are identified.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Total	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Myers Park Renovations
Project Number:	OI23MYERS
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Renovations of the Myers Park Facilities

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact anticipated.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000
Total	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Outdoor Camp
Project Name:	OUTDOOR CAMP
Project Number:	OI010C
Major Project:	N/A
Start Date:	2001
Project Status:	Active
Funding Source:	2001 Bond Election



PROJECT DESCRIPTION

Collin County has partnered with the YMCA to manage and maintain the camp. The construction of the camp lasted from 2002-2006. Remaining funds are not allocated to any further expansion at this time.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: No operational impact. The Adventure Camp is managed and maintained by the YMCA.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 21,357,875	\$ 21,357,875	\$ -	\$ -	\$ 21,357,875	\$ -
Contingency	\$ 155,895	\$ (2,090)	\$ -	\$ -	\$ (2,090)	\$ 157,985
Design	\$ 2,851,726	\$ 2,851,726	\$ -	\$ -	\$ 2,851,726	\$ -
Equipment	\$ 1,435,486	\$ 1,277,684	\$ 121,765	\$ -	\$ 1,399,449	\$ 36,037
Land	\$ 1,293,559	\$ 1,293,559	\$ -	\$ -	\$ 1,293,559	\$ -
Personnel	\$ 113,844	\$ 113,844	\$ -	\$ -	\$ 113,844	\$ -
Total	\$ 27,208,385	\$ 26,892,598	\$ 121,765	\$ -	\$ 27,014,363	\$ 194,022

Project financials are displayed as Project-to-Date numbers.

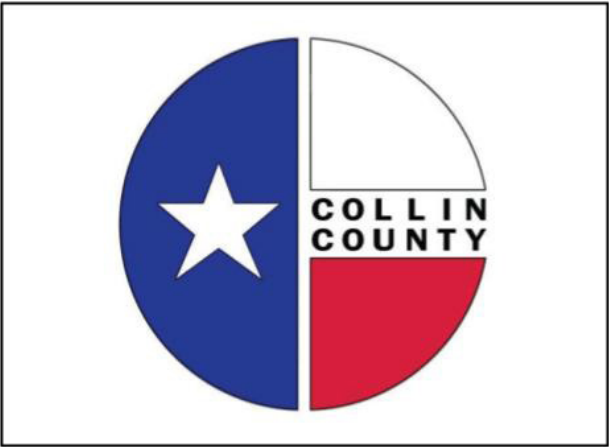
Tax Notes Projects Summaries

Project Name	Project	Budget	Expenditures	Available
Contingency Tax Notes				
BACONTNG	2018 Tax Note Contingency	\$328,500	\$-	\$328,500
		\$328,500	\$-	\$328,500
Facility Tax Notes				
FI01MP	Admin Services - Master Plan	\$1,531,363	\$1,531,363	\$0
FI18LAVNCH	JP/Constable Precinct 2 Bldg	\$3,480,000	\$3,445,864	\$34,136
FI18ME	Medical Examiner Building Expansion	\$1,400,000	\$-	\$1,400,000
FI18PLCH	Plano Sub-CH Improvement Renovations	\$2,403,000	\$2,230,839	\$172,161
		\$8,814,363	\$7,208,066	\$1,606,297
Technology Tax Notes				
TI03FIN	Financial Reporting Systm	\$12,194,488	\$8,985,708	\$3,208,780
TI03JUS	Justice System	\$15,477,057	\$15,415,424	\$61,633
		\$27,671,545	\$24,401,132	\$3,270,413
Total Tax Notes Projects		\$36,814,408	\$31,609,197	\$5,205,211

Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Contingency Tax Notes
Project Name:	2018 Tax Note Contingency
Project Number:	BACONTNG
Major Project:	N/A
Start Date:	2018
Project Status:	Active
Funding Source:	2018 Tax Notes



PROJECT DESCRIPTION

Contingency funding set aside for projects sold in the 2018 Tax Notes to cover project over-runs.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Discretionary funding. Not allocated to any specific project at this time. Any operational impact will be identified within the project it is assigned.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 328,500	\$ -	\$ -	\$ -	\$ -	\$ 328,500
Total	\$ 328,500	\$ -	\$ -	\$ -	\$ -	\$ 328,500

Project financials are displayed as Project-to-Date numbers.

Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Facility Tax Notes
Project Name:	Admin Services - Master Plan
Project Number:	FI01MP
Major Project:	N/A
Start Date:	2001
Project Status:	Active
Funding Source:	2001 Tax Notes



PROJECT DESCRIPTION

Funding established to develop master planning documents for court facilities and other Collin County properties.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Planning only. No operational impact anticipated.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 1,531,363	\$ 1,513,804	\$ 17,559	\$ -	\$ 1,531,363	\$ 0
Total	\$ 1,531,363	\$ 1,513,804	\$ 17,559	\$ -	\$ 1,531,363	\$ 0

Project financials are displayed as Project-to-Date numbers.



Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Facility Tax Notes
Project Name:	JP/Constable Precinct 2 Bldg
Project Number:	F118LAVNCH
Major Project:	N/A
Start Date:	2018
Project Status:	Active
Funding Source:	2018 Tax Notes



PROJECT DESCRIPTION

Acquiring land, constructing, and equipping a facility for Precinct 2 Justice of the Peace and Constable offices.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
0001 - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: New building is 2,600 square feet larger than current location in Farmersville, TX. The new building was finished in FY 2021 and cost an additional \$3,800 to operate and an additional \$2,400 a year for internet and phone service, however is offset by the savings of \$30,000 in rent each year.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$	2,483,694	\$ 2,448,271	\$ 10,437	\$ -	\$ 2,458,708	\$ 24,986
Design	\$	243,490	\$ 234,340	\$ -	\$ -	\$ 234,340	\$ 9,150
Land	\$	752,817	\$ 752,817	\$ -	\$ -	\$ 752,817	\$ -
Total	\$	3,480,000	\$ 3,435,427	\$ 10,437	\$ -	\$ 3,445,864	\$ 34,136

Project financials are displayed as Project-to-Date numbers.

Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Facility Tax Notes
Project Name:	Medical Examiner Building Expansion
Project Number:	FI18ME
Major Project:	N/A
Start Date:	
Project Status:	Active
Funding Source:	2018 Tax Notes



PROJECT DESCRIPTION

Constructing and equipping an extension to the Collin County Medical Examiner facilities.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Currently in the planning phase and operational impact is unknown at this time.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

Project financials are displayed as Project-to-Date numbers.

Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Facility Tax Notes
Project Name:	Plano Sub-CH Improvement Renovations
Project Number:	FI18PLCH
Major Project:	N/A
Start Date:	2018
Project Status:	Active
Funding Source:	2018 Tax Notes



PROJECT DESCRIPTION

Renovating and construction of County buildings for Tax Office relocation.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: No operational impact is expected. Space is 1,600 square feet larger, but the County currently pays for all utilities, maintenance and custodial services for both the old and new space.

FINANCIALS

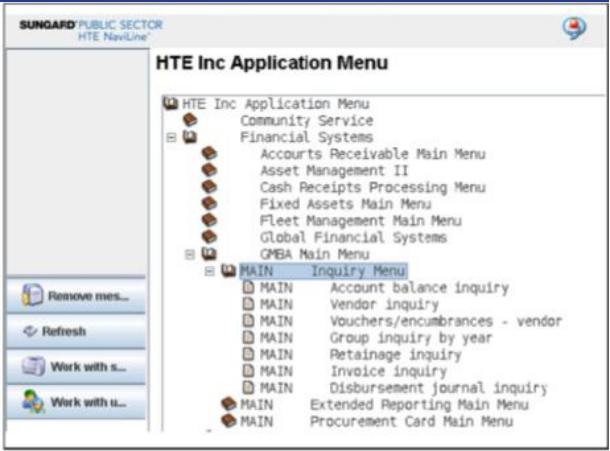
Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$	2,341,589	\$ 2,169,428	\$ -	\$ -	\$ 2,169,428	\$ 172,161
Equipment	\$	61,411	\$ 61,410	\$ -	\$ -	\$ 61,410	\$ 1
Total	\$	2,403,000	\$ 2,230,839	\$ -	\$ -	\$ 2,230,839	\$ 172,161

Project financials are displayed as Project-to-Date numbers.

Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Technology Tax Notes
Project Name:	Financial Reporting System
Project Number:	T103FIN
Major Project:	03FIN
Start Date:	2003
Project Status:	Active
Funding Source:	2003 Tax Notes



PROJECT DESCRIPTION

To acquire and update the county's financial system.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
0001 - General Fund	\$ 24,538	\$ 26,256	\$ 28,093	\$ 30,060	\$ 32,164	\$ 65,937	\$ 207,048

Impact Notes: Annual maintenance of system included in General Fund annual budget.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 2,709,036	\$ -	\$ -	\$ -	\$ -	\$ 2,709,036
Design	\$ 3,930,778	\$ 3,138,084	\$ 370,437	\$ -	\$ 3,508,521	\$ 422,257
Equipment	\$ 5,051,479	\$ 5,025,128	\$ 22,197	\$ -	\$ 5,047,325	\$ 4,154
Personnel	\$ 100,597	\$ 100,596	\$ -	\$ -	\$ 100,596	\$ 1
Training	\$ 402,598	\$ 322,646	\$ 6,620	\$ -	\$ 329,266	\$ 73,332
Total	\$ 12,194,488	\$ 8,586,454	\$ 399,254	\$ -	\$ 8,985,708	\$ 3,208,780

Project financials are displayed as Project-to-Date numbers.

Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Technology Tax Notes
Project Name:	Justice System
Project Number:	T103JUS
Major Project:	03JUS
Start Date:	2003
Project Status:	Active
Funding Source:	2003 Tax Notes



PROJECT DESCRIPTION

To provide an integrated court management information system to enhance Collin County operations and allow sharing of court-related data with other counties in a consistent format.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
0001 - General Fund	\$ 27,755	\$ 28,588	\$ 29,445	\$ 30,329	\$ 31,239	\$ 64,039	\$ 211,394

Impact Notes: Annual maintenance of system included in General Fund annual budget.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 1,056	\$ 1,056	\$ -	\$ -	\$ 1,056	\$ -
Contingency	\$ 3,479	\$ 3,479	\$ -	\$ -	\$ 3,479	\$ -
Design	\$ 4,368,890	\$ 4,255,154	\$ 113,721	\$ -	\$ 4,368,875	\$ 15
Equipment	\$ 10,800,914	\$ 10,720,422	\$ 18,875	\$ -	\$ 10,739,297	\$ 61,617
Personnel	\$ 66,782	\$ 66,781	\$ -	\$ -	\$ 66,781	\$ 1
Training	\$ 235,936	\$ 235,935	\$ -	\$ -	\$ 235,935	\$ 1
Total	\$ 15,477,057	\$ 15,282,827	\$ 132,596	\$ -	\$ 15,415,424	\$ 61,633

Project financials are displayed as Project-to-Date numbers.

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# Statistics

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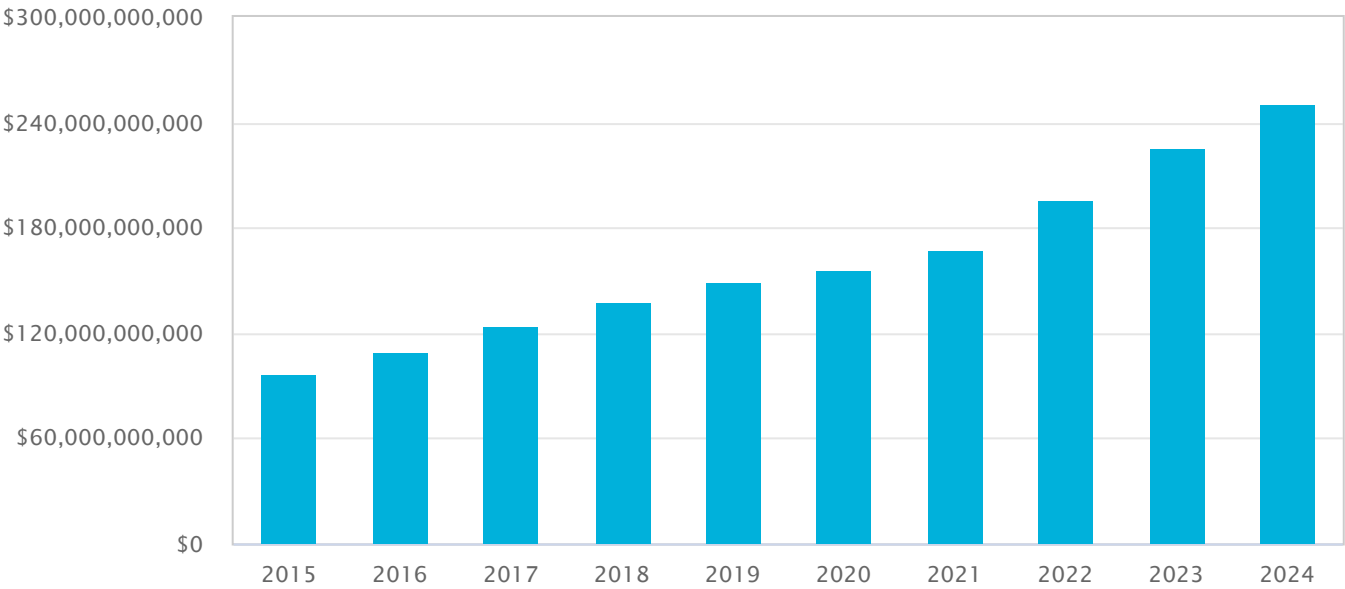


# Certified Appraised Values

## Ten-Year Trend

Year	Net Taxable	% Change	Adjusted Taxable	% Change
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%
2021	\$ 167,755,086,085	7.3%	\$ 165,901,736,096	7.1%
2022	\$ 196,328,281,726	17.0%	\$ 194,617,015,072	17.3%
2023	\$ 225,503,440,075	14.9%	\$ 221,985,545,617	14.1%
2024	\$ 251,108,780,615	11.4%	\$ 245,129,603,445	10.4%

Net Taxable Value



NOTES:

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



## Property Tax

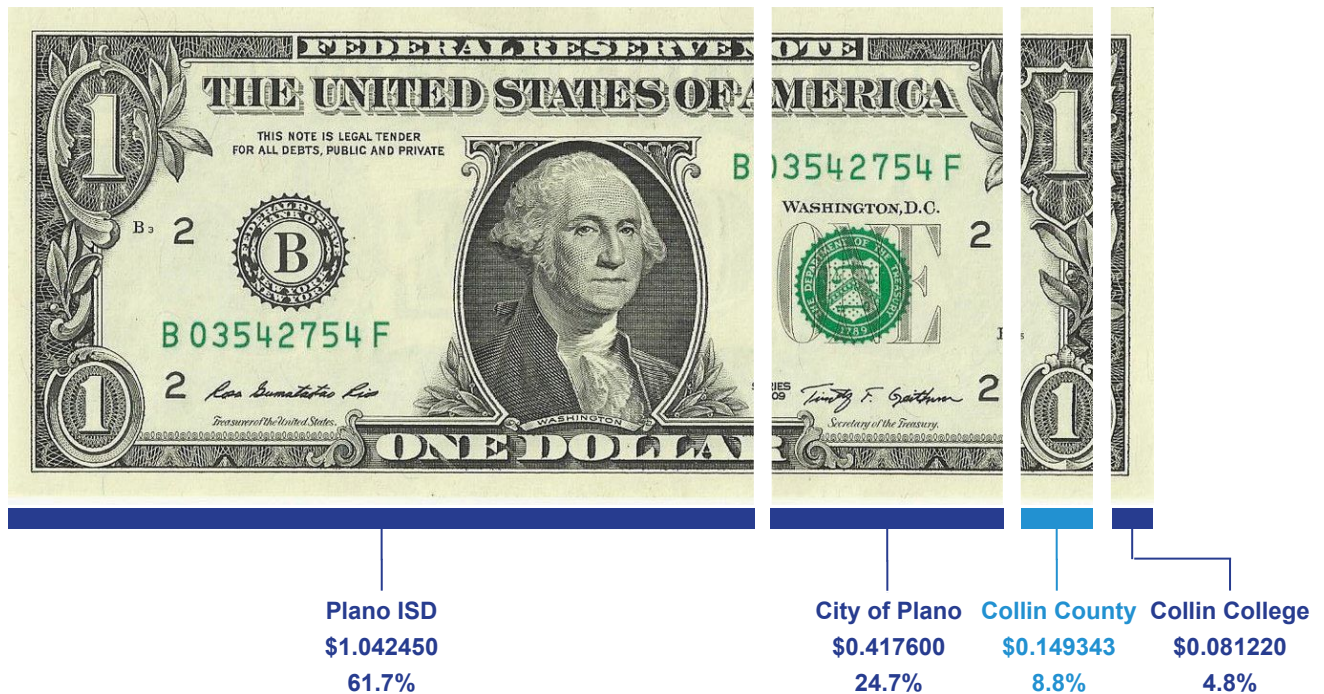
The following is a property tax analysis for an average homeowner with and without a homestead exemption living in Collin County. The average home in Collin County is valued at \$599,917 according to statistics compiled by the Central Appraisal District of Collin County. Residential properties with a homestead exemption are capped at 10% growth over prior year taxable value.

Taxing Unit	Tax Rate	Average Taxes <u>With</u> Homestead Exemption*	Prior Year Tax Rate	Prior Year Average Taxes <u>With</u> Homestead Exemption	Difference
Collin County	\$ 0.149343	\$ 748.90	\$ 0.149343	\$ 680.81	\$ 68.09
City of Plano	\$ 0.417600	\$ 1,763.45	\$ 0.417600	\$ 1,603.14	\$ 160.31
Plano ISD	\$ 1.042450	\$ 4,460.15	\$ 1.077850	\$ 4,094.39	\$ 365.76
Collin College	\$ 0.081220	\$ 342.98	\$ 0.081220	\$ 311.80	\$ 31.18
<b>Total</b>	<b>\$ 1.690613</b>	<b>\$ 7,315.48</b>	<b>\$ 1.726013</b>	<b>\$ 6,690.14</b>	<b>\$ 625.34</b>

\*Residential properties with a homestead exemption are capped at 10% growth over prior year taxable value.

Taxing Unit	Tax Rate	Avg. Taxes <u>Without</u> Homestead Exemption	Prior Year Tax Rate	Prior Year Avg. Taxes <u>Without</u> Homestead Exemption	Difference
Collin County	\$ 0.149343	\$ 895.93	\$ 0.149343	\$ 872.24	\$ 23.69
City of Plano	\$ 0.417600	\$ 2,505.25	\$ 0.417600	\$ 2,438.99	\$ 66.26
Plano ISD	\$ 1.042450	\$ 6,253.83	\$ 1.077850	\$ 6,295.18	\$ (41.35)
Collin College	\$ 0.081220	\$ 487.25	\$ 0.081220	\$ 474.37	\$ 12.88
<b>Total</b>	<b>\$ 1.690613</b>	<b>\$ 10,142.27</b>	<b>\$ 1.726013</b>	<b>\$ 10,080.78</b>	<b>\$ 61.49</b>

### Distribution by Taxing Unit



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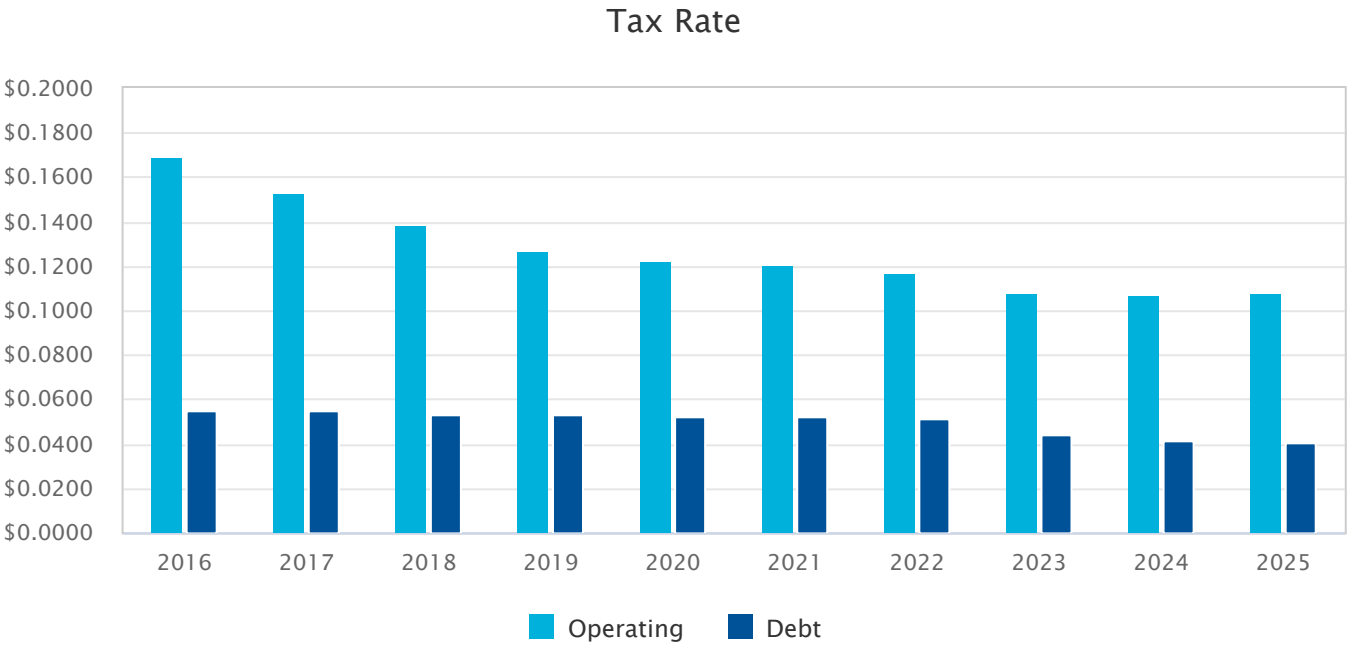
COURT ORDERS

APPENDIX

Tax Rate Distribution

Ten-Year Trend

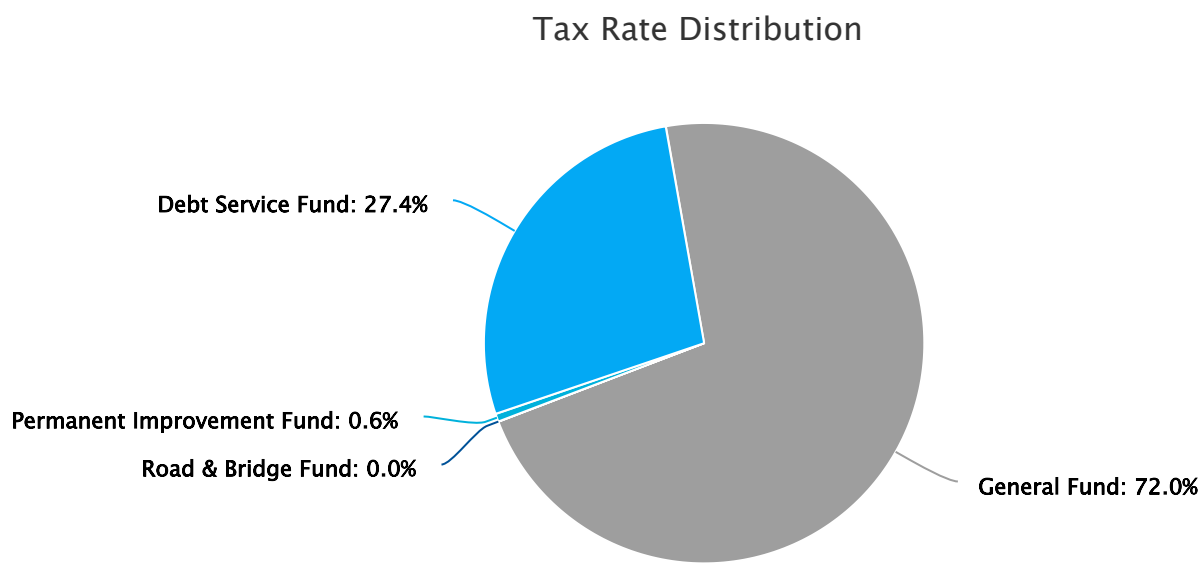
Fiscal Year	Operating		Debt		Total
2016	\$	0.169800	\$	0.055200	\$ 0.225000
2017	\$	0.153195	\$	0.055200	\$ 0.208395
2018	\$	0.138796	\$	0.053450	\$ 0.192246
2019	\$	0.127212	\$	0.053573	\$ 0.180785
2020	\$	0.122951	\$	0.052000	\$ 0.174951
2021	\$	0.120501	\$	0.052030	\$ 0.172531
2022	\$	0.116836	\$	0.051251	\$ 0.168087
2023	\$	0.108172	\$	0.044271	\$ 0.152443
2024	\$	0.107493	\$	0.041850	\$ 0.149343
2025	\$	0.108387	\$	0.040956	\$ 0.149343



# Tax Rate Distribution

## By Fund

Fund Name	Fund Number	Tax Rate	Estimated Revenue
Operating Tax Rate			
General Fund	0001	\$ 0.107493	\$ 261,815,354
Road & Bridge Fund	1010	\$ -	\$ -
Permanent Improvement Fund	0499	\$ 0.000894	\$ 2,176,807
		\$ 0.108387	\$ 263,992,161
Debt Tax Rate			
Debt Service Fund	3001	\$ 0.040956	\$ 99,724,013
Total Tax Rate		\$ 0.149343	\$ 363,716,174



INTRODUCTION

# Combined Budget

## Ten-Year Trend

(Excludes Bond Funds)

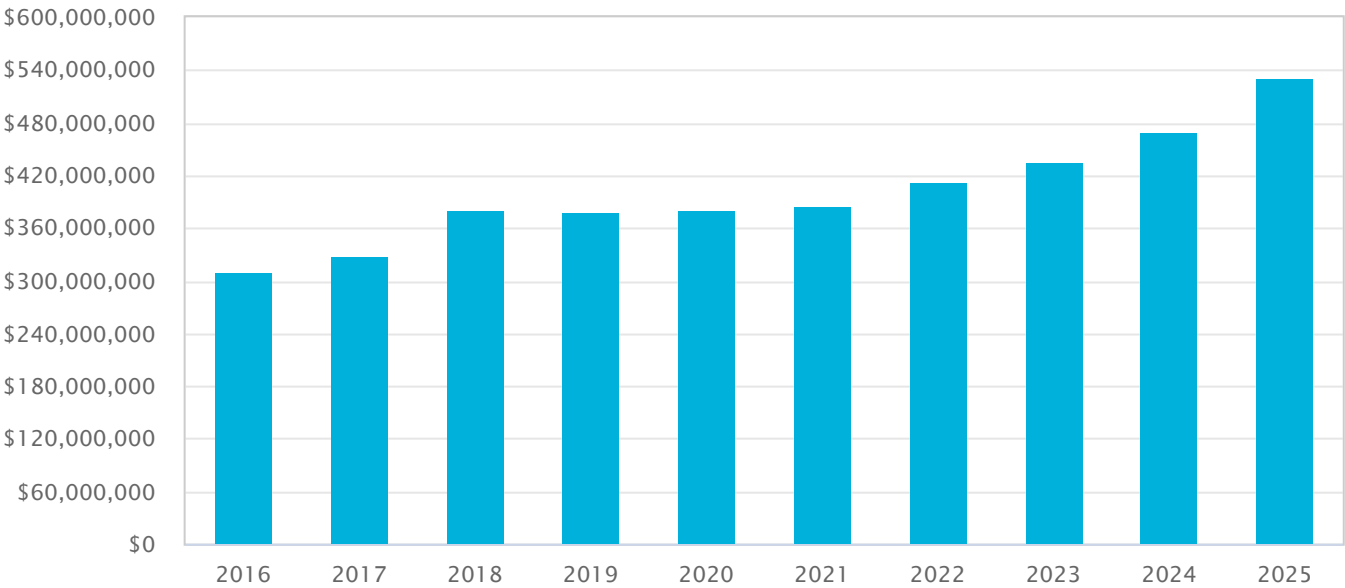
PERSONNEL

Fiscal Year	Adopted Budget	Percent Change
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	\$ 384,559,229	0.7%
2022	\$ 411,957,922	7.1%
2023	\$ 434,783,927	5.5%
2024	\$ 470,260,400	8.2%
2025	\$ 531,829,533	13.1%

FUND SUMMARIES

DEPARTMENTS

Combined Funds Budget



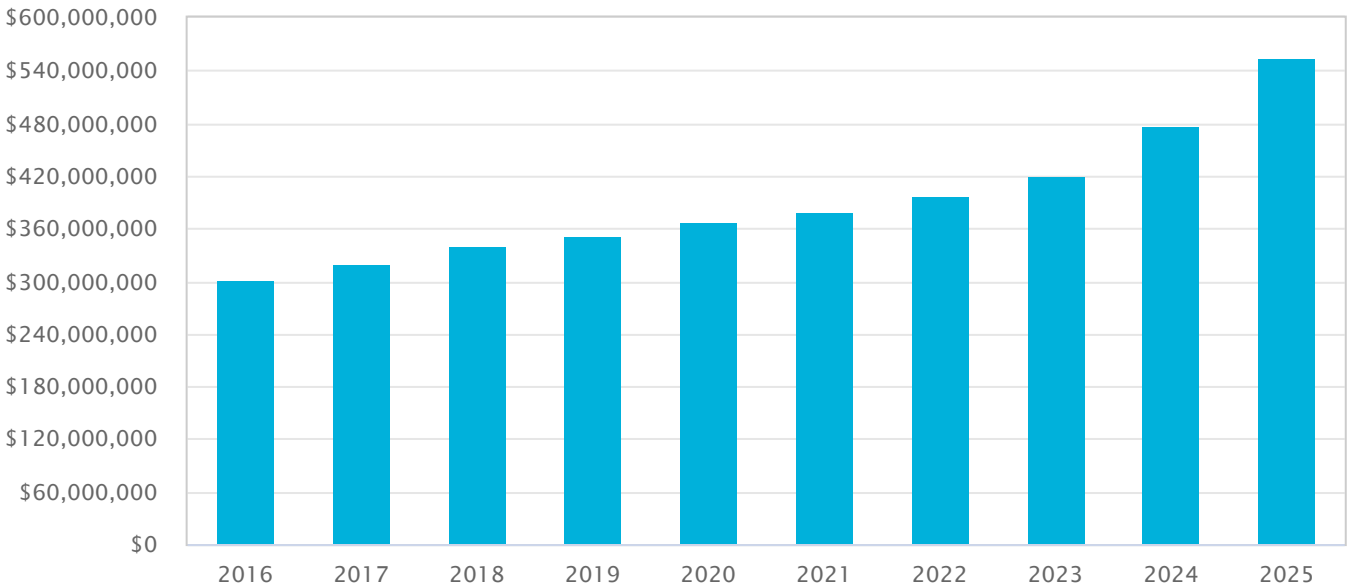
# Combined Budget Revenue Estimate

## Ten-Year Trend

(Includes Bond Fund Investment Revenue)

Fiscal Year	Adopted Revenue Estimate		Percent Change
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%
2022	\$	395,860,575	4.6%
2023	\$	420,775,157	6.3%
2024	\$	477,756,597	13.5%
2025	\$	555,467,121	16.3%

Combined Funds Revenue Estimate



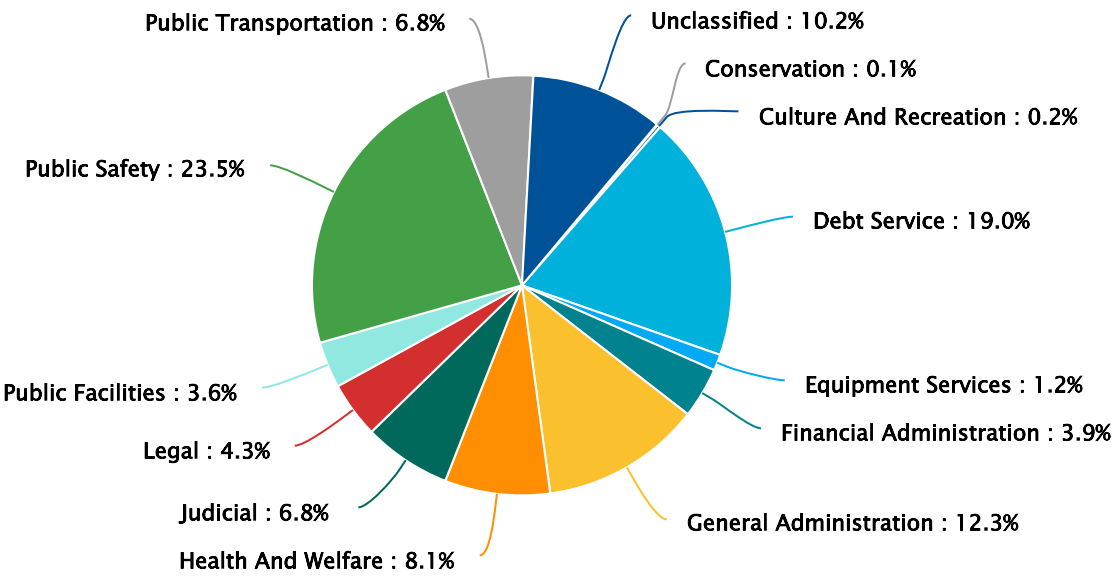
# Combined Budget Expenditures by Function

(Excludes Bond Funds)

Function Area	FY 2023 Actual	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted
Conservation	\$ 299,992	\$ 391,661	\$ 321,739	\$ 395,829
Culture And Recreation	\$ 1,012,585	\$ 1,178,280	\$ 1,111,807	\$ 1,299,714
Debt Service	\$ 87,623,223	\$ 92,505,937	\$ 93,795,817	\$ 100,792,909
Equipment Services	\$ 3,080,640	\$ 6,088,554	\$ 4,936,659	\$ 6,629,116
Financial Administration	\$ 15,836,137	\$ 18,422,031	\$ 18,073,122	\$ 20,672,965
General Administration	\$ 70,110,620	\$ 59,269,239	\$ 50,957,804	\$ 65,631,392
Health And Welfare	\$ 45,061,177	\$ 35,310,697	\$ 174,286,106	\$ 43,063,461
Judicial	\$ 27,876,502	\$ 31,311,656	\$ 32,631,539	\$ 36,016,989
Legal	\$ 16,817,460	\$ 20,433,833	\$ 18,754,344	\$ 22,941,544
Public Facilities	\$ 14,270,706	\$ 17,326,247	\$ 16,716,521	\$ 18,939,813
Public Safety	\$ 99,672,147	\$ 108,265,440	\$ 118,496,999	\$ 124,790,192
Public Transportation	\$ 28,523,557	\$ 30,165,929	\$ 25,654,540	\$ 36,153,218
Unclassified	\$ 52,440,693	\$ 49,590,896	\$ 82,946,298	\$ 54,502,391
	\$ 462,625,439	\$ 470,260,400	\$ 638,683,295	\$ 531,829,533

Combined expenditures include grant funds as well as other required payments that are not included in the adopted budget. In FY 2024 the Health and Welfare function expenditures are elevated due to local provider participation payments and the American Rescue Plan Act federal funding projects.

Combined Funds Budget – Expenditures by Function



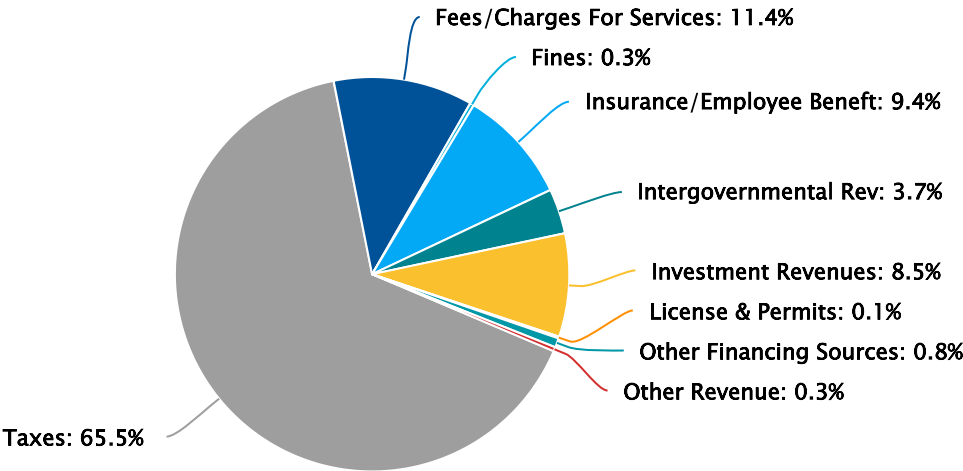
# Combined Budget Revenues by Source

(Includes Bond Funds Investment Revenue)

Function Area	FY 2023 Actual	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted
Taxes	\$ 295,004,554	\$ 328,432,468	\$ 329,725,352	\$ 363,716,174
Fees/Charges For Services	\$ 65,450,297	\$ 53,512,691	\$ 68,385,619	\$ 63,512,349
Fines	\$ 2,041,582	\$ 1,903,000	\$ 1,983,803	\$ 1,766,000
Insurance/Employee Benefit	\$ 47,073,066	\$ 45,753,469	\$ 54,024,253	\$ 52,006,264
Intergovernmental Rev	\$ 37,866,728	\$ 17,237,607	\$ 208,829,481	\$ 20,452,068
Investment Revenues	\$ 39,040,944	\$ 24,445,532	\$ 59,611,487	\$ 47,084,656
License & Permits	\$ 646,695	\$ 712,000	\$ 813,785	\$ 739,000
Other Financing Sources	\$ 5,134,089	\$ 4,256,330	\$ 12,635,924	\$ 4,256,330
Other Revenue	\$ 6,811,661	\$ 1,503,500	\$ 18,209,789	\$ 1,934,280
Reserves	\$ -	\$ -	\$ -	\$ -
	\$ 499,069,616	\$ 477,756,597	\$ 754,219,493	\$ 555,467,121

Combined revenues include revenues received from state and federal programs and grants that are not included in the adopted budget. In FY 2024 the County saw an increase in Intergovernmental Revenue for local health care provider participations as well as realized American Rescue Plan Act federal funding.

Combined Budget – Revenues by Source



Combined Budget  
Revenues and Expenditures  
(Includes Bond Fund Investment Revenue)

	Operating Funds					
	General Fund FY 2025 Adopted	Road & Bridge Fund FY 2025 Adopted	Permanent Improvement Fund FY 2025 Adopted	Debt Service Fund 2025 Adopted	All Other Funds FY 2025 Adopted	Combined Funds FY 2025 Adopted
Revenues By Source						
Taxes	\$ 261,815,354	\$ -	\$ 2,176,807	\$ 99,724,013	\$ -	\$ 363,716,174
Fees/Charges For Services	23,107,348	28,785,400	-	-	11,619,601	63,512,349
Fines	1,113,000	653,000	-	-	-	1,766,000
Insurance/Employee Benefit	-	-	-	-	52,006,264	52,006,264
Intergovernmental Rev	8,821,770	-	-	-	11,630,298	20,452,068
Investment Revenues	13,791,550	2,843,000	365,000	1,070,000	29,015,106	47,084,656
License & Permits	670,000	69,000	-	-	-	739,000
Other Financing Sources	-	-	-	-	4,256,330	4,256,330
Other Revenue	156,400	160,530	-	-	1,617,350	1,934,280
Total Revenues	\$ 309,475,422	\$ 32,510,930	\$ 2,541,807	\$ 100,794,013	\$ 110,144,949	\$ 555,467,121
Expenditures By Function						
Conservation	375,829	20,000	-	-	-	395,829
Culture And Recreation	1,299,714	-	-	-	-	1,299,714
Debt Service	-	-	-	100,792,909	-	100,792,909
Equipment Services	6,629,116	-	-	-	-	6,629,116
Financial Administration	20,672,965	-	-	-	-	20,672,965
General Administration	56,981,815	-	-	-	8,649,577	65,631,392
Health And Welfare	34,908,719	-	-	-	8,154,742	43,063,461
Judicial	34,147,775	-	-	-	1,869,214	36,016,989
Legal	22,348,058	-	-	-	593,486	22,941,544
Public Facilities	16,034,224	-	2,540,790	-	364,799	18,939,813
Public Safety	111,818,322	103,244	-	-	12,868,626	124,790,192
Public Transportation	-	36,153,218	-	-	-	36,153,218
Unclassified	4,256,330	-	-	-	50,246,061	54,502,391
Total Expenditures	\$ 309,472,867	\$ 36,276,462	\$ 2,540,790	\$ 100,792,909	\$ 82,746,505	\$ 531,829,533



# Combined Budget Expenditures by Fund (Excludes Bond Funds)

Fund	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted
<b>0001 - GENERAL</b>	<b>\$ 234,198,429</b>	<b>\$ 254,234,827</b>	<b>\$ 261,815,324</b>	<b>\$ 309,472,867</b>
0003 - RECORDS ARCHIVE	\$ 165,092	\$ 84,899	\$ 1,550,862	\$ 500,000
0005 - DISTRICT COURTS RECORD TECH	\$ -	\$ -	\$ 120,075	\$ 100,000
0029 - COURTHOUSE SECURITY	\$ 799,193	\$ 848,754	\$ 982,580	\$ 1,099,922
<b>0499 - PERMANENT IMPROVEMENT</b>	<b>\$ 1,571,373</b>	<b>\$ 1,368,178</b>	<b>\$ 2,585,505</b>	<b>\$ 2,540,790</b>
<b>1010 - ROAD AND BRIDGE</b>	<b>\$ 19,658,149</b>	<b>\$ 25,662,968</b>	<b>\$ 23,826,248</b>	<b>\$ 36,276,462</b>
1013 - JUDICIAL APPELLATE	\$ 89,678	\$ 83,183	\$ -	\$ 79,000
1015 - COURT REPORTERS	\$ 355,331	\$ 324,264	\$ 304,711	\$ 357,140
1021 - LAW LIBRARY	\$ 402,572	\$ 384,235	\$ 391,766	\$ 470,040
1023 - FARM MUSEUM MEMORIAL	\$ 3,914	\$ 1,969	\$ 3,395	\$ -
1025 - COUNTY CLERK REC MGMT & PRES	\$ 905,086	\$ 784,088	\$ 932,556	\$ 2,433,413
1026 - DISTRICT CLERK REC MGMT & PRES	\$ 67,841	\$ 74,123	\$ 86,511	\$ 320,032
1028 - JUSTICE COURT TECHNOLOGY	\$ 21,713	\$ 35,614	\$ 541,861	\$ 151,068
1031 - ECONOMIC DEVELOPMENT	\$ 130,850	\$ 130,850	\$ 100,000	\$ 100,000
1033 - CONTRACT ELECTIONS	\$ 1,053,813	\$ 1,894,772	\$ 2,287,744	\$ 1,849,561
1036 - SHERIFF FORFEITURE	\$ 5,981	\$ 9,311	\$ 7,173	\$ -
1037 - DA STATE FORFEITURE	\$ 21,237	\$ 63,132	\$ 54,664	\$ 165,000
1038 - DA SERVICE FEE	\$ 289	\$ 3,957	\$ 2,393	\$ -
1039 - MYERS PARK FOUNDATION	\$ 1,222	\$ -	\$ -	\$ -
1040 - HEALTHCARE FOUNDATION	\$ 4,364,521	\$ 4,192,023	\$ 4,211,656	\$ 6,087,965
1041 - LOCAL PROVIDER PARTICIPANT FD	\$ -	\$ -	\$ 105,248,509	\$ -
1044 - COUNTY RECORD MGMT & PRES	\$ 6,232	\$ -	\$ 263,837	\$ -
1048 - ALTERNATE DISPUTE RESOLUTION	\$ 322,234	\$ 369,635	\$ 89,191	\$ -
1049 - DA PRETRIAL INTERVENTION PROGRAM	\$ 140,590	\$ 122,438	\$ 125,517	\$ 204,986
1050 - SPECIALTY COURT	\$ 15,340	\$ 50,354	\$ 40,740	\$ -
1051 - SCAAP	\$ 541,313	\$ 512,065	\$ 120,859	\$ -
1052 - COUNTY COURTS TECHNOLOGY	\$ 399	\$ 1,629	\$ 424	\$ 2,798
1053 - DISTRICT COURTS TECHNOLOGY	\$ -	\$ 3,756	\$ 23,692	\$ 2,016
1054 - PROBATE CONTRIBUTIONS	\$ 58,280	\$ 41,144	\$ 223,971	\$ 287,120
1056 - DIST CLERK COURT REC PRESERVATION	\$ -	\$ -	\$ -	\$ 100,000
1057 - DA APPORTIONMENT	\$ 15,354	\$ 35,277	\$ 28,362	\$ -
1058 - JUSTICE COURT BUILDING SECURITY	\$ -	\$ -	\$ 35,841	\$ -
1060 - DA FEDERAL TREASURY FORFEITURE	\$ -	\$ 12,004	\$ 48,264	\$ 207,000
1063 - DA FEDERAL JUSTICE FORFEITURE	\$ 5,183	\$ 11,094	\$ 4,116	\$ 16,500
1065 - SHERIFF FEDERAL FORFEITURE	\$ 181,879	\$ 27,216	\$ 13,800	\$ -
1066 - SHERIFF TREASURY FORFEITURE	\$ 434,258	\$ 195,290	\$ 171,365	\$ -
1068 - COURT FACILITY FEE	\$ -	\$ -	\$ 27,960	\$ 10,000
1069 - OPIOD ABATEMENT	\$ -	\$ -	\$ 803,701	\$ -
1998 - VETERANS COURT PROGRAM	\$ -	\$ 318	\$ 2,999	\$ -
2101 - FEDERAL GRANTS	\$ 363,663	\$ 537,623	\$ 491,145	\$ -
2102 - PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$ 516,596	\$ 541,286	\$ 535,945	\$ 359,020
2103 - FEDERAL HOMELAND SECURITY GRANT	\$ 168,577	\$ 238,828	\$ 372,161	\$ -

# Combined Budget Expenditures by Fund (Excludes Bond Funds)

Fund	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted
2104 - CITY READINESS INITIATIVE	\$ 144,551	\$ 146,066	\$ 169,471	\$ -
2108 - HEALTHCARE GRANTS	\$ 4,011,302	\$ 4,662,233	\$ 4,170,856	\$ 1,832,436
2112 - CPS BOARD GRANTS	\$ 36,066	\$ 37,087	\$ 1,399	\$ -
2124 - JUSTICE ASSISTANCE GRANT #1	\$ 17,121	\$ 13	\$ -	\$ -
2125 - JUSTICE ASSISTANCE GRANT #2	\$ 11,838	\$ 17,647	\$ -	\$ -
2126 - JUSTICE ASSISTANCE GRANT #3	\$ 5,545	\$ 2,499	\$ 19,016	\$ -
2127 - CORONAVIRUS RELIEF	\$ 1,917	\$ -	\$ -	\$ -
2128 - ELECTIONS HAVA CARES ACT	\$ (51)	\$ -	\$ -	\$ -
2130 - HAVA ELECTIONS SECURITY GRANT	\$ 47,472	\$ 7,073	\$ -	\$ -
2131 - EMERGENCY RENTAL ASSISTANCE	\$ 75,654	\$ -	\$ -	\$ -
2132 - AMERICAN RESCUE PLAN ACT	\$ 3,392,631	\$ 9,923,146	\$ 38,511,093	\$ -
2133 - LOCAL ASSIST & TRIBAL CONSITENCY	\$ -	\$ 100,097	\$ -	\$ -
2198 - LEOSE EDUCATION	\$ 42,631	\$ 49,354	\$ 48,214	\$ -
2580 - STATE GRANTS	\$ 3,856,932	\$ 4,723,713	\$ 6,442,014	\$ 92,773
2586 - RTR - FRONTIER PARKWAY	\$ 6,014,200	\$ 1,570,619	\$ -	\$ -
2761 - PRIVATE SECTOR GRANTS	\$ 134,233	\$ 93,964	\$ 101,500	\$ -
2899 - LOCAL AGREEMENT/FUNDING	\$ 80,919	\$ 91,127	\$ 108,605	\$ -
<b>3001 - DEBT SERVICE</b>	<b>\$ 84,979,769</b>	<b>\$ 86,501,347</b>	<b>\$ 109,165,818</b>	<b>\$ 100,792,909</b>
5501 - COUNTY INSURANCE	\$ 2,157,924	\$ 1,368,007	\$ 1,455,648	\$ 2,881,603
5502 - WORKERS' COMPENSATION INS	\$ 289,397	\$ 388,931	\$ 720,026	\$ 885,000
5504 - UNEMPLOYMENT INSURANCE	\$ 22,319	\$ 5,258	\$ 44,851	\$ 250,000
5505 - EMPLOYEE INSURANCE	\$ 38,960,504	\$ 42,582,430	\$ 49,958,530	\$ 49,996,061
5601 - FLEXIBLE BENEFITS	\$ 4,057,706	\$ 4,266,873	\$ 4,406,210	\$ -
5602 - EMPLOYEE PAID BENEFITS	\$ 433,157	\$ 452,045	\$ 530,784	\$ -
5990 - ANIMAL SAFETY	\$ 1,516,070	\$ 2,583,761	\$ 2,815,989	\$ 2,467,152
5991 - ANIMAL SHELTER PROGRAM	\$ 92,418	\$ 87,019	\$ 147,105	\$ -
5999 - CC TOLL ROAD AUTHORITY	\$ 886,881	\$ 1,044,778	\$ 1,586,521	\$ -
6050 - JUDICIAL DISTRICT	\$ 5,944,366	\$ 6,623,188	\$ 7,457,407	\$ 7,890,627
6051 - DP-SC MENTALLY IMPAIRED	\$ 112,795	\$ 128,376	\$ 151,568	\$ 163,581
6053 - CCP-COMM CORRECTIONS FAC	\$ 1,074,278	\$ 1,185,224	\$ 983,074	\$ 338,060
6055 - DP-SC SEX OFFENDER	\$ 152,969	\$ 153,001	\$ 208,961	\$ 249,830
6057 - TAIP	\$ 75,706	\$ 29,234	\$ 44,125	\$ -
6058 - DP-SC SUBSTANCE ABUSE	\$ 343,452	\$ 350,868	\$ 336,624	\$ 329,046
6059 - PERSONAL BOND/SURETY PROGRAM	\$ 381,527	\$ 381,883	\$ 424,887	\$ 421,425
6060 - CSCD-PRE TRIAL DIVERSION	\$ 149,076	\$ 166,193	\$ 185,071	\$ -
6800 - CPS BOARD	\$ 39,627	\$ 21,283	\$ 10,506	\$ 46,330
	<b>\$ 426,129,079</b>	<b>\$ 462,625,439</b>	<b>\$ 638,683,297</b>	<b>\$ 531,829,533</b>

# Combined Budget Revenues by Fund

(Includes Bond Fund Investment Revenue)

Fund	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted
<b>0001 - GENERAL</b>	<b>\$ 228,763,074</b>	<b>\$ 257,794,965</b>	<b>\$ 287,770,962</b>	<b>\$ 309,475,422</b>
0002 - HOUSING FINANCE CORP	\$ 188,786	\$ 267,879	\$ 63,266	\$ 60,000
0003 - RECORDS ARCHIVE	\$ 2,083,592	\$ 1,460,865	\$ 1,520,855	\$ 1,500,000
0005 - DISTRICT COURTS RECORD TECH	\$ 40,547	\$ 1,594	\$ 1,052	\$ 1,200
0029 - COURTHOUSE SECURITY	\$ 886,124	\$ 885,957	\$ 823,141	\$ 731,800
<b>0499 - PERMANENT IMPROVEMENT</b>	<b>\$ 2,280,011</b>	<b>\$ 2,323,403</b>	<b>\$ 10,033,237</b>	<b>\$ 2,541,807</b>
<b>1010 - ROAD AND BRIDGE</b>	<b>\$ 26,585,551</b>	<b>\$ 29,796,897</b>	<b>\$ 33,861,999</b>	<b>\$ 32,510,930</b>
1011 - FARM TO MARKET	\$ 130	\$ 1,024	\$ 1,271	\$ 1,000
1012 - LATERAL ROAD	\$ 57,416	\$ 110,920	\$ 139,737	\$ 138,000
1013 - JUDICIAL APPELLATE	\$ 85,397	\$ 106,915	\$ 125,033	\$ 114,000
1015 - COURT REPORTERS	\$ 377,077	\$ 445,051	\$ 504,124	\$ 440,000
1021 - LAW LIBRARY	\$ 597,224	\$ 635,517	\$ 717,897	\$ 636,500
1023 - FARM MUSEUM MEMORIAL	\$ 26	\$ 269	\$ 2,508	\$ -
1024 - OPEN SPACE PARKS	\$ 4	\$ 15	\$ 17	\$ -
1025 - COUNTY CLERK REC MGMT & PRES	\$ 2,027,074	\$ 1,480,962	\$ 1,554,750	\$ 1,701,000
1026 - DISTRICT CLERK REC MGMT & PRES	\$ 318,305	\$ 428,489	\$ 496,959	\$ 436,000
1027 - JUV DELINQUENCY PREVENTION	\$ 2,770	\$ -	\$ 8	\$ -
1028 - JUSTICE COURT TECHNOLOGY	\$ 94,984	\$ 98,739	\$ 108,556	\$ 101,000
1031 - ECONOMIC DEVELOPMENT	\$ 228,061	\$ 401,193	\$ 200,741	\$ 27,000
1032 - DANGEROUS WILD ANIMAL	\$ -	\$ 500	\$ -	\$ 500
1033 - CONTRACT ELECTIONS	\$ 1,488,316	\$ 2,314,847	\$ 1,925,935	\$ 1,705,000
1035 - ELECTION EQUIPMENT	\$ 22	\$ 72	\$ 84	\$ -
1036 - SHERIFF FORFEITURE	\$ 199	\$ 4,255	\$ 6,775	\$ -
1037 - DA STATE FORFEITURE	\$ 214,473	\$ 190,760	\$ 132,386	\$ -
1038 - DA SERVICE FEE	\$ 2,801	\$ 3,705	\$ 2,395	\$ 3,000
1039 - MYERS PARK FOUNDATION	\$ 12	\$ 55	\$ 68	\$ -
1040 - HEALTHCARE FOUNDATION	\$ 3,515,373	\$ 4,966,790	\$ 5,791,291	\$ 5,618,106
1041 - LOCAL PROVIDER PARTICIPANT FD	\$ -	\$ -	\$ 144,883,819	\$ -
1042 - CHILD ABUSE PREVENTION	\$ 3,425	\$ 2,029	\$ 3,194	\$ 3,300
1044 - COUNTY RECORD MGMT & PRES	\$ 175,233	\$ 199,840	\$ 205,230	\$ 193,300
1045 - DISTRICT REC MGMT & PRES	\$ -	\$ -	\$ 290,932	\$ 8,000
1046 - JUVENILE CASE MANAGER	\$ 2,159	\$ 2,124	\$ 3,113	\$ 3,000
1047 - COURT INITIATED GUARDIANSHIP	\$ 66,605	\$ 69,690	\$ 70,230	\$ 62,000
1048 - ALTERNATE DISPUTE RESOLUTION	\$ 322,814	\$ 369,630	\$ 89,231	\$ 276,200
1049 - DA PRETRIAL INTERVENTION PROGRAM	\$ 122,264	\$ 124,571	\$ 233,057	\$ 195,000
1050 - SPECIALTY COURT	\$ 55,283	\$ 50,899	\$ 68,032	\$ 60,400
1051 - SCAAP	\$ 255,437	\$ 506,022	\$ 123,962	\$ -

# Combined Budget Revenues by Fund

(Includes Bond Fund Investment Revenue)

Fund	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted
1052 - COUNTY COURTS TECHNOLOGY	\$ 58,848	\$ 59,731	\$ 63,353	\$ 59,000
1053 - DISTRICT COURTS TECHNOLOGY	\$ 73,068	\$ 73,967	\$ 81,317	\$ 71,300
1054 - PROBATE CONTRIBUTIONS	\$ 138,549	\$ 127,291	\$ 130,637	\$ 84,000
1055 - CCLC COURT REC PRESERVATION	\$ 22,107	\$ 97	\$ 10	\$ -
1056 - DIST CLERK COURT REC PRESERVATION	\$ 29,235	\$ 1,192	\$ 741	\$ 1,000
1057 - DA APPORTIONMENT	\$ 23,175	\$ 28,086	\$ 28,130	\$ 22,500
1058 - JUSTICE COURT BUILDING SECURITY	\$ 13,922	\$ 14,648	\$ 16,373	\$ 14,500
1060 - DA FEDERAL TREASURY FORFEITURE	\$ 170,741	\$ 81,217	\$ 99,550	\$ -
1062 - TRUANCY PREVENTION & DIVERSION	\$ 53,120	\$ 58,078	\$ 75,617	\$ 59,200
1063 - DA FEDERAL JUSTICE FORFEITURE	\$ 1,623	\$ 697	\$ 761	\$ -
1064 - CONSTABLE 3 FORFEITURE	\$ 2	\$ 5	\$ 6	\$ -
1065 - SHERIFF FEDERAL FORFEITURE	\$ 89,210	\$ 13,298	\$ 40,804	\$ -
1066 - SHERIFF TREASURY FORFEITURE	\$ 431,226	\$ 224,585	\$ 96,148	\$ -
1068 - COURT FACILITY FEE	\$ 236,553	\$ 366,791	\$ 443,814	\$ 338,000
1069 - OPIOD ABATEMENT	\$ -	\$ 748,278	\$ 109,494	\$ -
1998 - VETERANS COURT PROGRAM	\$ 3,301	\$ 5,156	\$ 11,049	\$ -
2101 - FEDERAL GRANTS	\$ 363,662	\$ 537,659	\$ 453,015	\$ -
2102 - PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$ 516,595	\$ 541,288	\$ 486,401	\$ 359,020
2103 - FEDERAL HOMELAND SECURITY GRANT	\$ 168,579	\$ 238,831	\$ 333,931	\$ -
2104 - CITY READINESS INITIATIVE	\$ 144,549	\$ 146,065	\$ 158,319	\$ -
2108 - HEALTHCARE GRANTS	\$ 4,011,310	\$ 4,662,236	\$ 3,827,466	\$ 1,832,436
2112 - CPS BOARD GRANTS	\$ 36,067	\$ 37,086	\$ 1,399	\$ -
2124 - JUSTICE ASSISTANCE GRANT #1	\$ 17,121	\$ 13	\$ -	\$ -
2125 - JUSTICE ASSISTANCE GRANT #2	\$ 11,839	\$ 17,647	\$ -	\$ -
2126 - JUSTICE ASSISTANCE GRANT #3	\$ 5,545	\$ 2,499	\$ 2,062	\$ -
2127 - CORONAVIRUS RELIEF	\$ 1,917	\$ -	\$ -	\$ -
2128 - ELECTIONS HAVA CARES ACT	\$ (51)	\$ -	\$ -	\$ -
2130 - HAVA ELECTIONS SECURITY GRANT	\$ 47,472	\$ 7,073	\$ 58	\$ -
2131 - EMERGENCY RENTAL ASSISTANCE	\$ 75,652	\$ -	\$ 170	\$ -
2132 - AMERICAN RESCUE PLAN ACT	\$ 3,392,631	\$ 9,923,146	\$ 38,511,094	\$ -
2133 - LOCAL ASSIST & TRIBAL CONSITENCY	\$ -	\$ 100,097	\$ -	\$ -
2198 - LEOSE EDUCATION	\$ 26,492	\$ 34,685	\$ 34,282	\$ -
2580 - STATE GRANTS	\$ 3,850,235	\$ 4,793,922	\$ 6,309,240	\$ 92,773
2581 - TCEQ GRANT	\$ 44,400	\$ -	\$ -	\$ -
2586 - RTR - FRONTIER PARKWAY	\$ 6,014,200	\$ 1,570,619	\$ -	\$ -
2761 - PRIVATE SECTOR GRANTS	\$ 134,234	\$ 93,964	\$ 101,500	\$ -
2899 - LOCAL AGREEMENT/FUNDING	\$ 80,919	\$ 91,127	\$ 107,879	\$ -

## Combined Budget Revenues by Fund

(Includes Bond Fund Investment Revenue)

Fund	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Adopted
<b>3001 - DEBT SERVICE</b>	<b>\$ 85,215,866</b>	<b>\$ 88,145,838</b>	<b>\$ 108,795,944</b>	<b>\$ 100,794,013</b>
BOND FUND INVESTMENT REVENUE	\$ 3,027,272	\$ 20,209,301	\$ 33,575,899	\$ 25,718,800
5501 - COUNTY INSURANCE	\$ 6,036,900	\$ 2,351,651	\$ 2,332,574	\$ 2,336,000
5502 - WORKERS' COMPENSATION INS	\$ 920,406	\$ 1,213,968	\$ 1,284,349	\$ 1,274,000
5504 - UNEMPLOYMENT INSURANCE	\$ 126,640	\$ 187,584	\$ 223,189	\$ 231,041
5505 - EMPLOYEE INSURANCE	\$ 38,086,296	\$ 41,113,325	\$ 48,174,799	\$ 50,431,223
5601 - FLEXIBLE BENEFITS	\$ 4,064,307	\$ 4,274,070	\$ 4,409,381	\$ -
5602 - EMPLOYEE PAID BENEFITS	\$ 431,990	\$ 465,966	\$ 516,848	\$ 520,000
5990 - ANIMAL SAFETY	\$ 1,803,162	\$ 1,996,378	\$ 2,137,631	\$ 3,164,951
5991 - ANIMAL SHELTER PROGRAM	\$ 137,067	\$ 83,230	\$ 120,148	\$ -
5999 - CC TOLL ROAD AUTHORITY	\$ 6,281	\$ 49,146	\$ 43,407	\$ 45,000
6050 - JUDICIAL DISTRICT	\$ 6,417,876	\$ 6,916,501	\$ 7,016,949	\$ 7,890,627
6051 - DP-SC MENTALLY IMPAIRED	\$ 119,088	\$ 126,045	\$ 119,375	\$ 163,581
6053 - CCP-COMM CORRECTIONS FAC	\$ 1,156,081	\$ 1,115,345	\$ 1,186,579	\$ 338,060
6055 - DP-SC SEX OFFENDER	\$ 158,402	\$ 152,794	\$ 133,579	\$ 249,830
6057 - TAIP	\$ 77,458	\$ 30,873	\$ 36,113	\$ 36,000
6058 - DP-SC SUBSTANCE ABUSE	\$ 351,998	\$ 363,869	\$ 284,105	\$ 329,046
6059 - PERSONAL BOND/SURETY PROGRAM	\$ 362,253	\$ 413,828	\$ 342,674	\$ 421,425
6060 - CSCD-PRE TRIAL DIVERSION	\$ 156,457	\$ 165,416	\$ 158,320	\$ -
6800 - CPS BOARD	\$ 46,657	\$ 46,971	\$ 47,160	\$ 46,330
	<b>\$ 439,831,075</b>	<b>\$ 499,069,616</b>	<b>\$ 754,219,492</b>	<b>\$ 555,467,121</b>

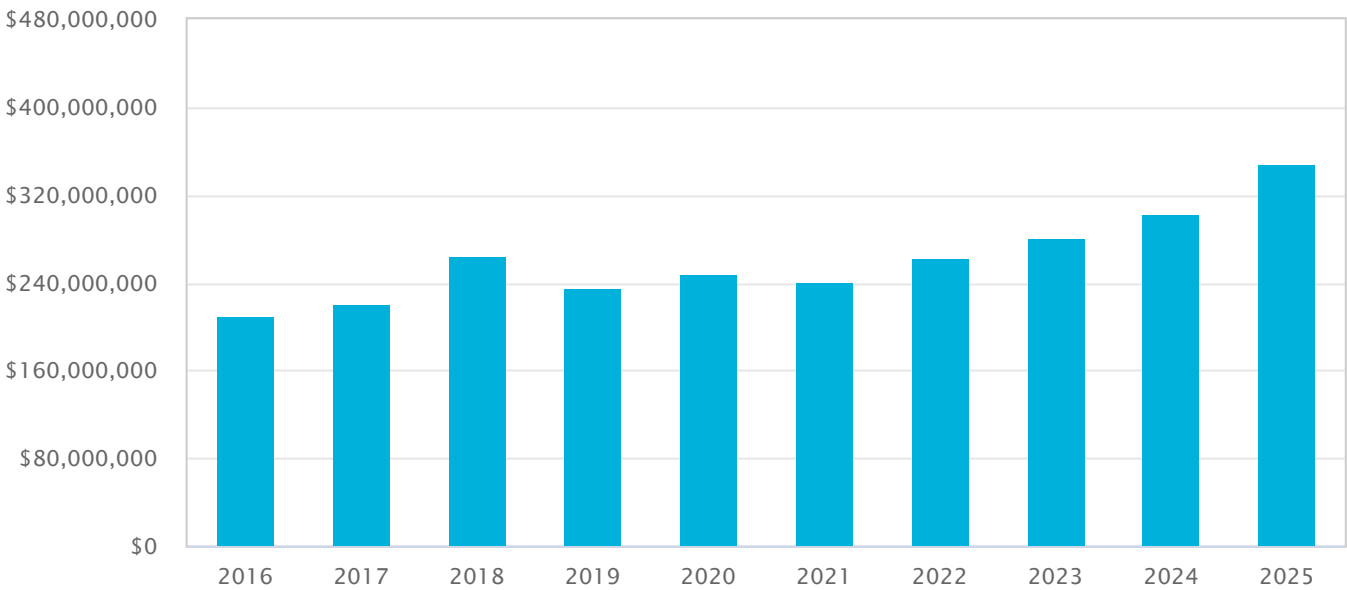
# Operating Budget

## 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
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%)
2022	\$ 263,628,319	9.7%
2023	\$ 281,853,950	6.9%
2024	\$ 302,624,571	7.4%
2025	\$ 348,290,119	15.1%

Operating Funds Budget



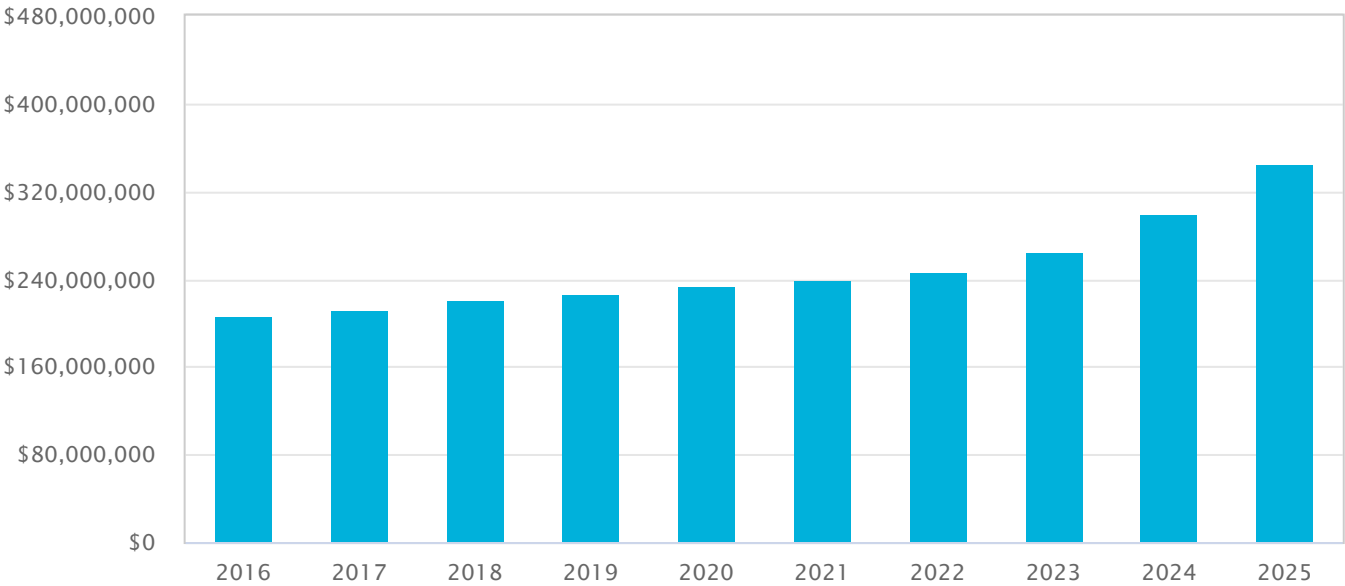
# Operating Funds Revenue Estimate

## 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
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%
2022	\$	247,224,513	3.7%
2023	\$	264,987,487	7.2%
2024	\$	298,759,091	12.7%
2025	\$	344,528,159	15.3%

Operating Funds Revenue Estimate

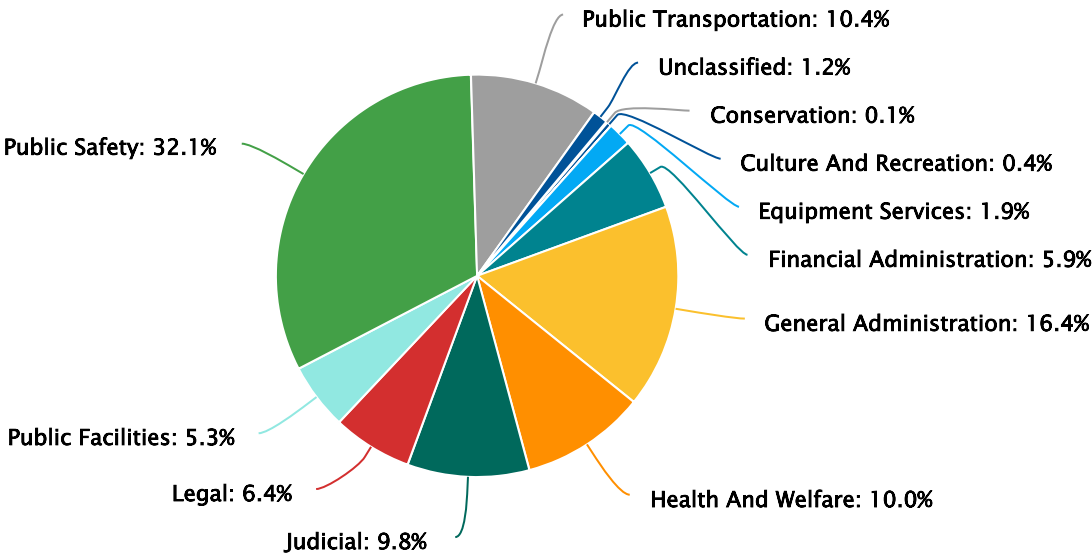


# Operating Budget Expenditures by Function

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

Function Area	FY 2023 Actual	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted
Conservation	\$ 284,513	\$ 391,661	\$ 321,739	\$ 395,829
Culture And Recreation	\$ 1,010,616	\$ 1,178,280	\$ 1,108,412	\$ 1,299,714
Debt Service	\$ 1,121,876	\$ -	\$ -	\$ -
Equipment Services	\$ 3,080,640	\$ 6,088,554	\$ 4,936,659	\$ 6,629,116
Financial Administration	\$ 15,836,137	\$ 18,422,031	\$ 18,073,122	\$ 20,672,965
General Administration	\$ 65,374,158	\$ 51,063,745	\$ 43,665,574	\$ 56,981,815
Health And Welfare	\$ 25,412,835	\$ 27,617,805	\$ 27,733,861	\$ 34,908,719
Judicial	\$ 25,565,224	\$ 29,847,866	\$ 29,519,367	\$ 34,147,775
Legal	\$ 16,283,209	\$ 19,930,085	\$ 18,286,798	\$ 22,348,058
Public Facilities	\$ 13,961,918	\$ 16,874,048	\$ 16,208,872	\$ 18,575,014
Public Safety	\$ 83,718,083	\$ 96,788,237	\$ 100,048,325	\$ 111,921,566
Public Transportation	\$ 25,908,160	\$ 30,165,929	\$ 24,068,019	\$ 36,153,218
Unclassified	\$ 3,708,605	\$ 4,256,330	\$ 4,256,329	\$ 4,256,330
	\$ 281,265,974	\$ 302,624,571	\$ 288,227,078	\$ 348,290,119

Operating Funds Budget – Expenditures by Function



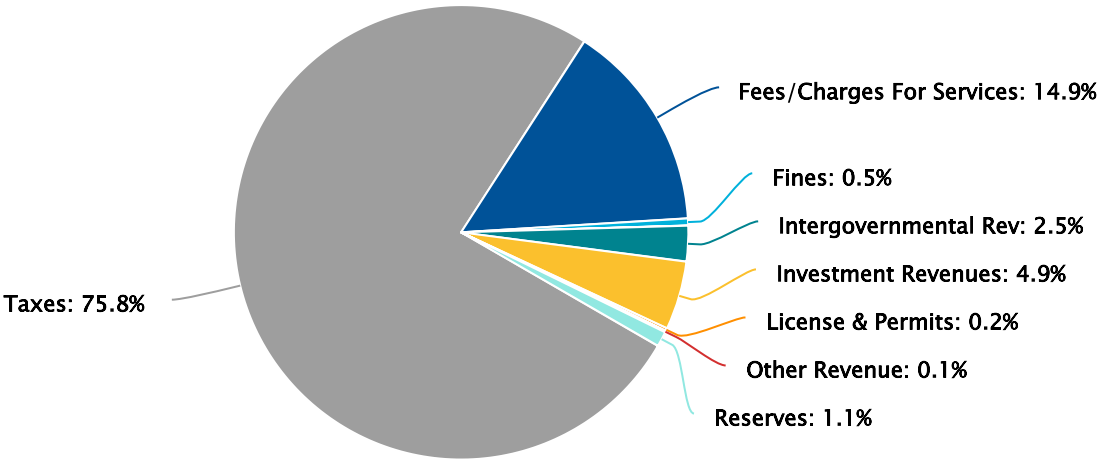


# Operating Budget Revenues by Source

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

Function Area	FY 2023 Actual	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted
Taxes	\$ 209,359,085	\$ 236,419,110	\$ 237,355,973	\$ 263,992,161
Fees/Charges For Services	\$ 49,468,258	\$ 43,462,060	\$ 53,617,956	\$ 51,892,748
Fines	\$ 2,041,584	\$ 1,903,000	\$ 1,983,802	\$ 1,766,000
Insurance/Employee Benefit	\$ 28,418	\$ -	\$ 42,086	\$ -
Intergovernmental Rev	\$ 9,729,233	\$ 7,179,770	\$ 8,550,162	\$ 8,821,770
Investment Revenues	\$ 14,913,907	\$ 8,797,651	\$ 20,883,855	\$ 16,999,550
License & Permits	\$ 646,695	\$ 712,000	\$ 813,785	\$ 739,000
Other Financing Sources	\$ 908,274	\$ -	\$ 7,788,067	\$ -
Other Revenue	\$ 2,819,811	\$ 285,500	\$ 630,513	\$ 316,930
Reserves	\$ -	\$ 3,865,480	\$ -	\$ 3,761,960
	\$ 289,915,265	\$ 302,624,571	\$ 331,666,199	\$ 348,290,119

Operating Funds Budget – Revenues by Source



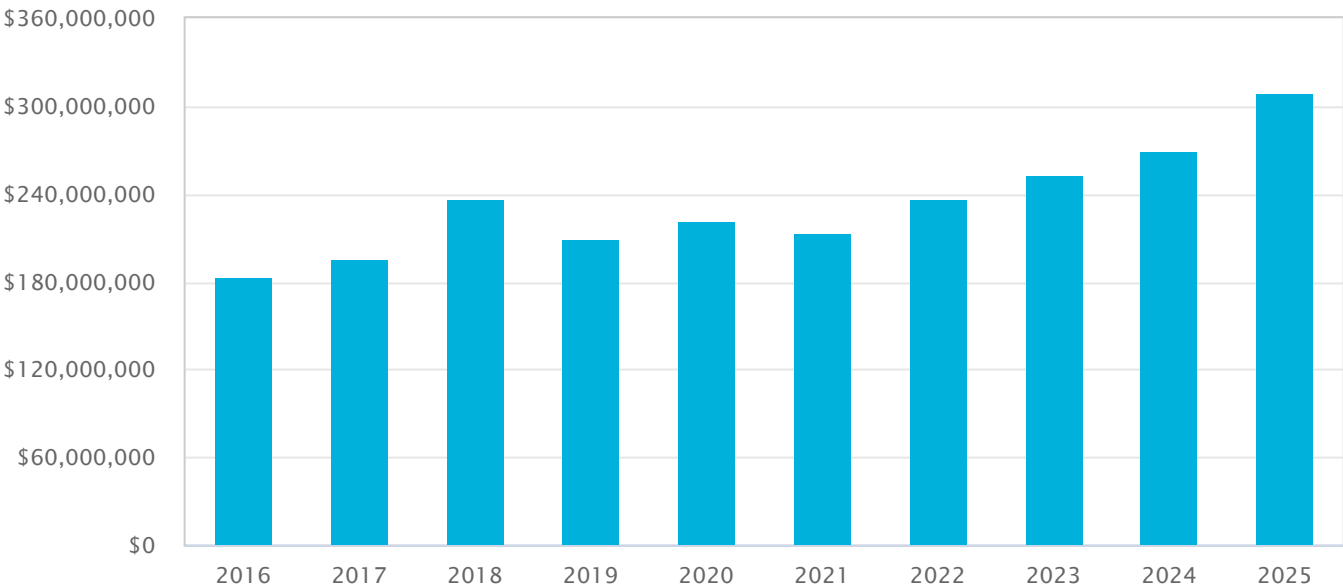
# General Fund Budget

## 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
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%)
2022	\$ 237,346,435	10.9%
2023	\$ 253,140,123	6.7%
2024	\$ 269,790,630	6.6%
2025	\$ 309,472,867	14.7%

General Fund Budget



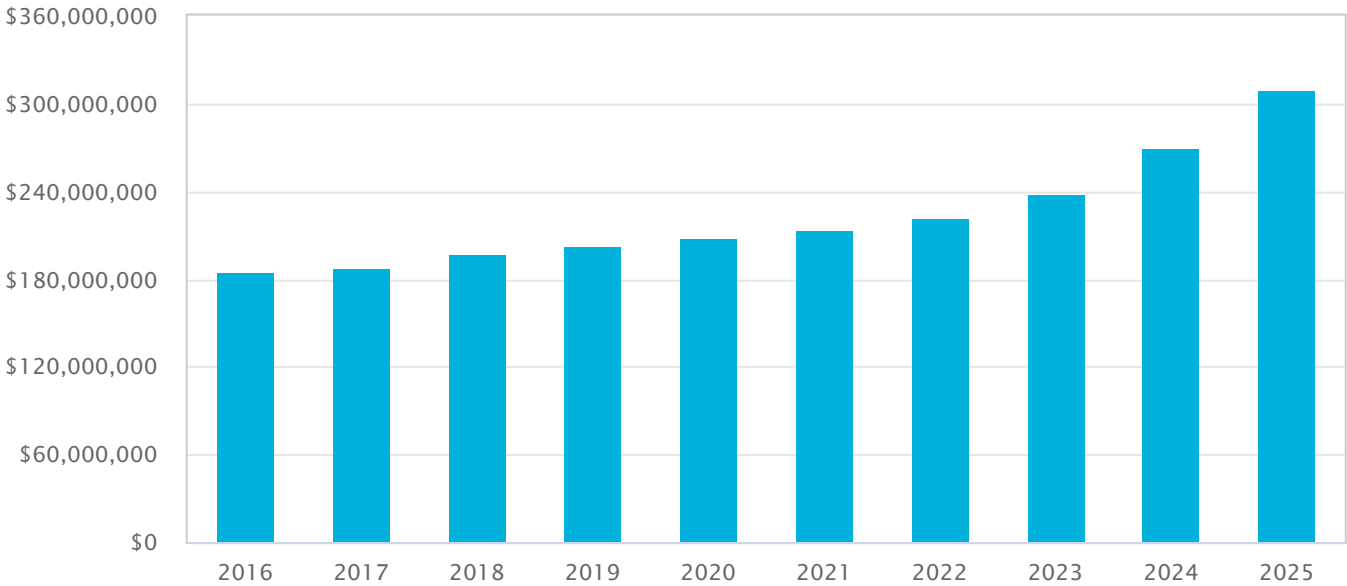
# General Fund Revenue Estimate

## 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
2016	\$ 184,511,733	6.70%
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%
2022	\$ 221,846,523	3.7%
2023	\$ 238,348,947	7.4%
2024	\$ 269,792,420	13.2%
2025	\$ 309,475,422	14.7%

General Fund Revenue Estimate

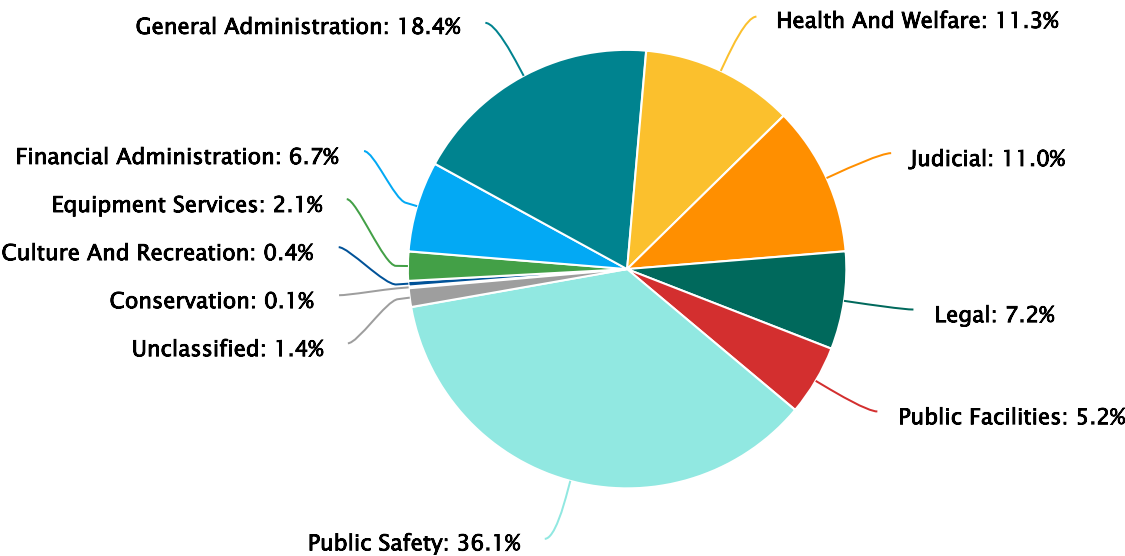


# General Fund Budget Expenditures by Function

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 2023 Actual	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted
Conservation	\$ 270,207	\$ 347,626	\$ 313,917	\$ 375,829
Culture And Recreation	\$ 1,010,616	\$ 1,178,280	\$ 1,108,412	\$ 1,299,714
Debt Service	\$ 1,121,876	\$ -	\$ -	\$ -
Equipment Services	\$ 3,080,640	\$ 6,088,554	\$ 4,936,659	\$ 6,629,116
Financial Administration	\$ 15,836,137	\$ 18,422,031	\$ 18,073,122	\$ 20,672,965
General Administration	\$ 65,374,158	\$ 51,063,745	\$ 43,665,574	\$ 56,981,815
Health And Welfare	\$ 25,412,835	\$ 27,617,805	\$ 27,733,861	\$ 34,908,719
Judicial	\$ 25,565,224	\$ 29,847,866	\$ 29,519,366	\$ 34,147,775
Legal	\$ 16,283,209	\$ 19,930,085	\$ 18,286,799	\$ 22,348,058
Public Facilities	\$ 12,593,740	\$ 14,333,258	\$ 13,623,367	\$ 16,034,224
Public Safety	\$ 83,718,082	\$ 96,705,050	\$ 99,963,250	\$ 111,818,322
Public Transportation	\$ 259,498	\$ -	\$ 334,667	\$ -
Unclassified	\$ 3,708,605	\$ 4,256,330	\$ 4,256,330	\$ 4,256,330
	\$ 254,234,827	\$ 269,790,630	\$ 261,815,324	\$ 309,472,867

General Fund Budget – Expenditures by Function



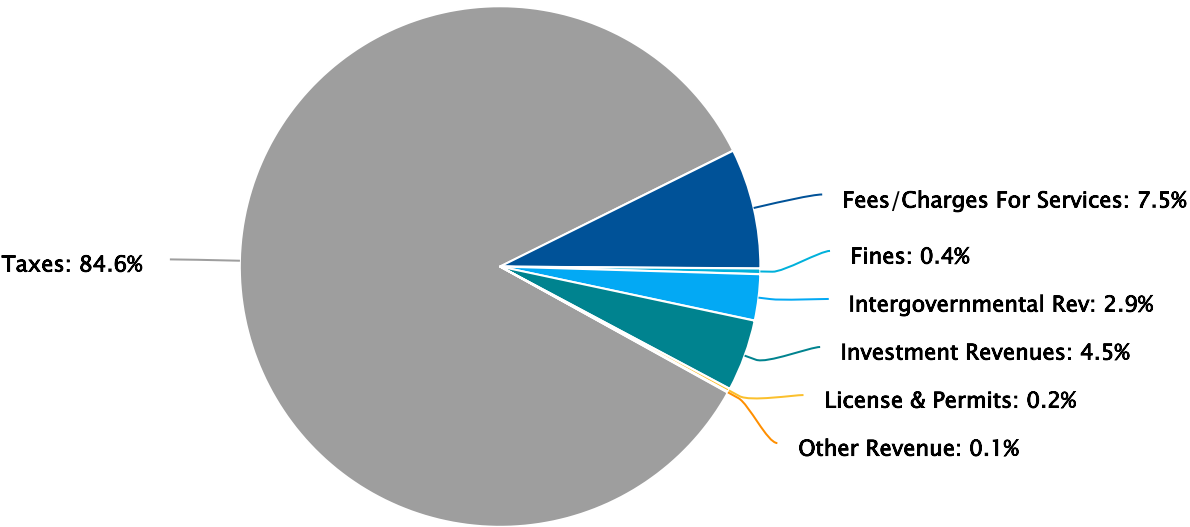
# General Fund Budget

## 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 2023 Actual	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted
Taxes	\$ 207,323,915	\$ 234,059,962	\$ 234,987,696	\$ 261,815,354
Fees/Charges For Services	\$ 23,001,688	\$ 19,386,660	\$ 23,975,070	\$ 23,107,348
Fines	\$ 1,304,945	\$ 1,141,000	\$ 1,333,718	\$ 1,113,000
Insurance/Employee Benefit	\$ 28,418	\$ -	\$ 42,086	\$ -
Intergovernmental Rev	\$ 9,729,233	\$ 7,179,770	\$ 8,546,151	\$ 8,821,770
Investment Revenues	\$ 12,235,540	\$ 7,193,528	\$ 16,991,974	\$ 13,791,550
License & Permits	\$ 636,992	\$ 706,000	\$ 723,177	\$ 670,000
Other Financing Sources	\$ 908,274	\$ -	\$ 628,067	\$ -
Other Revenue	\$ 2,625,960	\$ 125,500	\$ 543,023	\$ 156,400
Reserves	\$ -	\$ -	\$ -	\$ -
	\$ 257,794,965	\$ 269,792,420	\$ 287,770,962	\$ 309,475,422

General Fund Budget – Revenues by Source



INTRODUCTION

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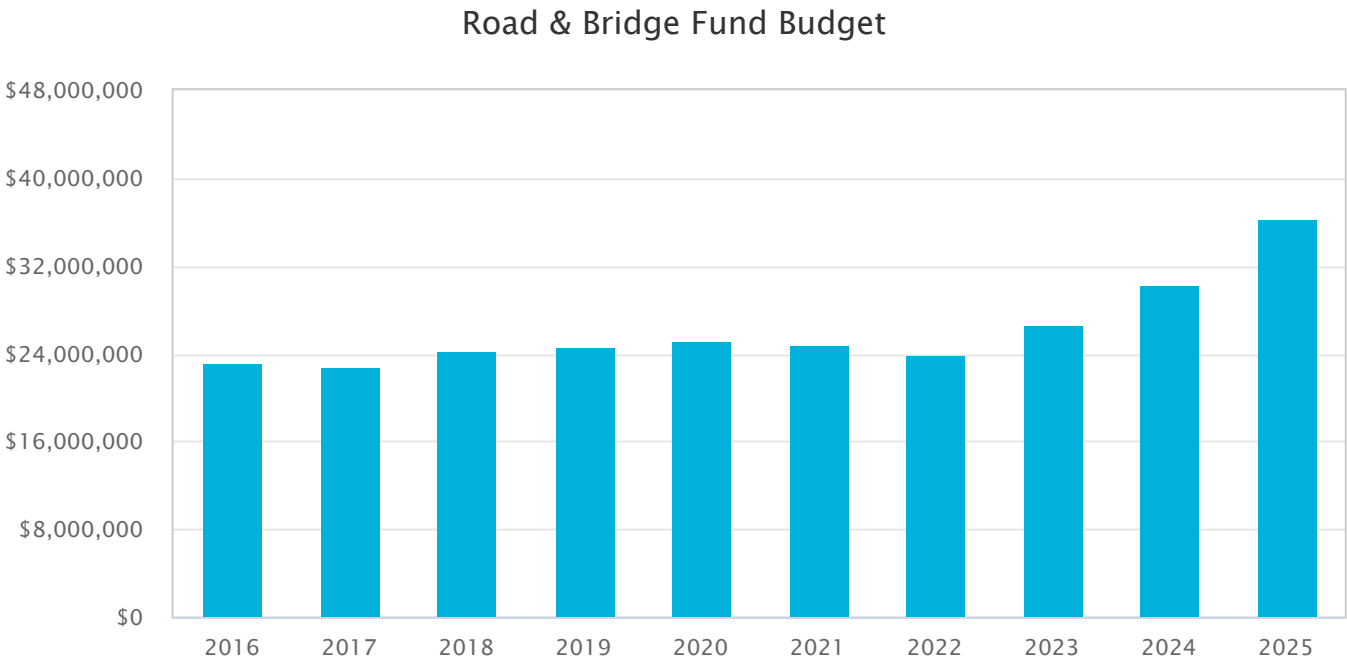
APPENDIX

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
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%)
2022	\$ 23,992,884	(3.4%)
2023	\$ 26,615,527	10.9%
2024	\$ 30,293,151	13.8%
2025	\$ 36,276,462	19.8%



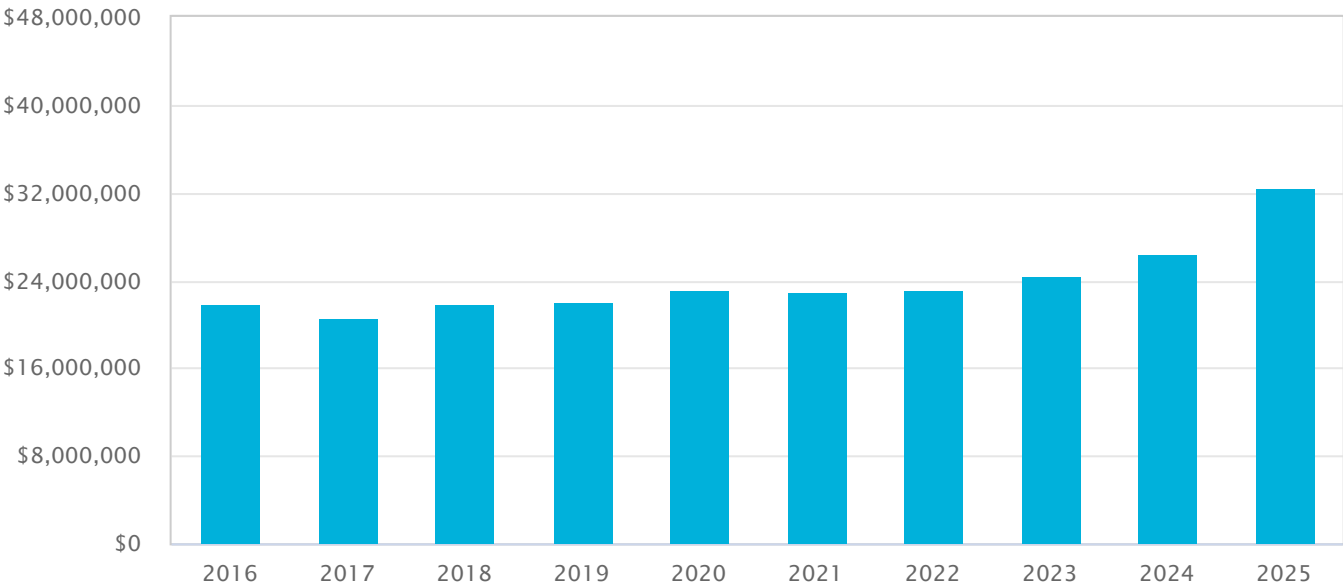
# Road & Bridge Fund Revenue Estimate

## 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
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%)
2022	\$ 23,088,100	0.6%
2023	\$ 24,520,900	6.2%
2024	\$ 26,425,117	7.8%
2025	\$ 32,510,930	23.0%

Road & Bridge Fund Revenue Estimate

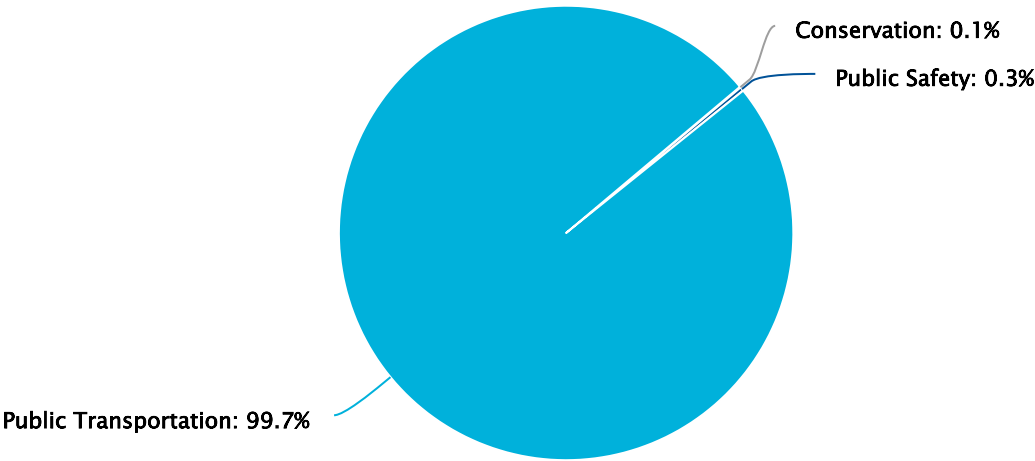


# Road & Bridge Fund Budget Expenditures by Function

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

Function Area	FY 2023 Actual	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted
Conservation	\$ 14,306	\$ 44,035	\$ 7,821	\$ 20,000
Public Safety	\$ -	\$ 83,187	\$ 85,075	\$ 103,244
Public Transportation	\$ 25,648,662	\$ 30,165,929	\$ 23,733,352	\$ 36,153,218
	\$ 25,662,968	\$ 30,293,151	\$ 23,826,248	\$ 36,276,462

Road & Bridge Fund Budget – Expenditures by Function



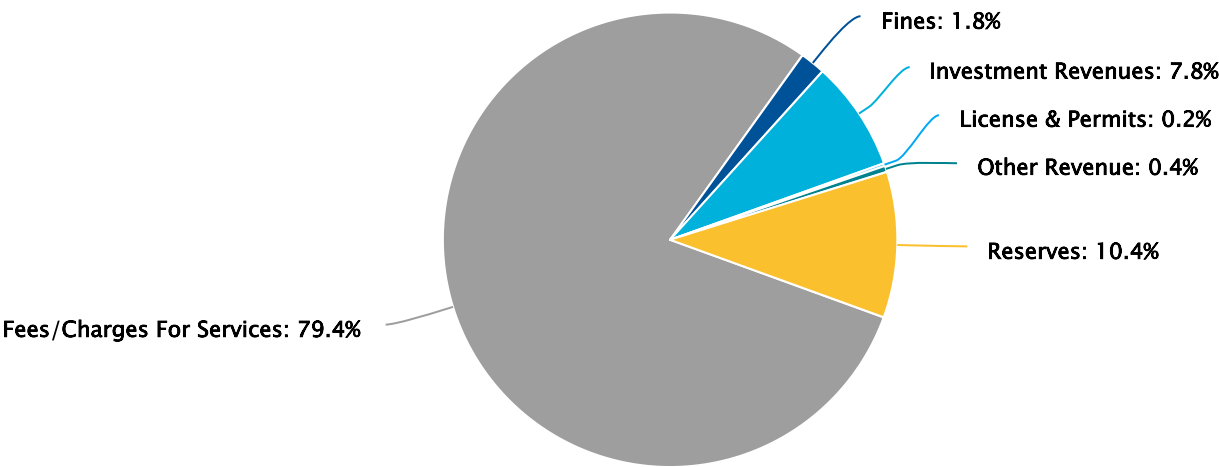


# Road & Bridge Fund Budget Revenues by Source

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

Function Area	FY 2023 Actual	FY 2024 Adopted	FY 2024 Actual	FY 2025 Adopted
Fees/Charges For Services	\$ 26,466,570	\$ 24,075,400	\$ 29,642,887	\$ 28,785,400
Fines	\$ 736,638	\$ 762,000	\$ 650,082	\$ 653,000
Intergovernmental Rev	\$ -	\$ -	\$ 4,011	\$ -
Investment Revenues	\$ 2,390,134	\$ 1,421,717	\$ 3,386,918	\$ 2,843,000
License & Permits	\$ 9,703	\$ 6,000	\$ 90,608	\$ 69,000
Other Revenue	\$ 193,852	\$ 160,000	\$ 87,493	\$ 160,530
Reserves	\$ -	\$ 3,868,034	\$ -	\$ 3,765,532
	\$ 29,796,897	\$ 30,293,151	\$ 33,861,999	\$ 36,276,462

Road & Bridge Fund Budget – Revenues by Source



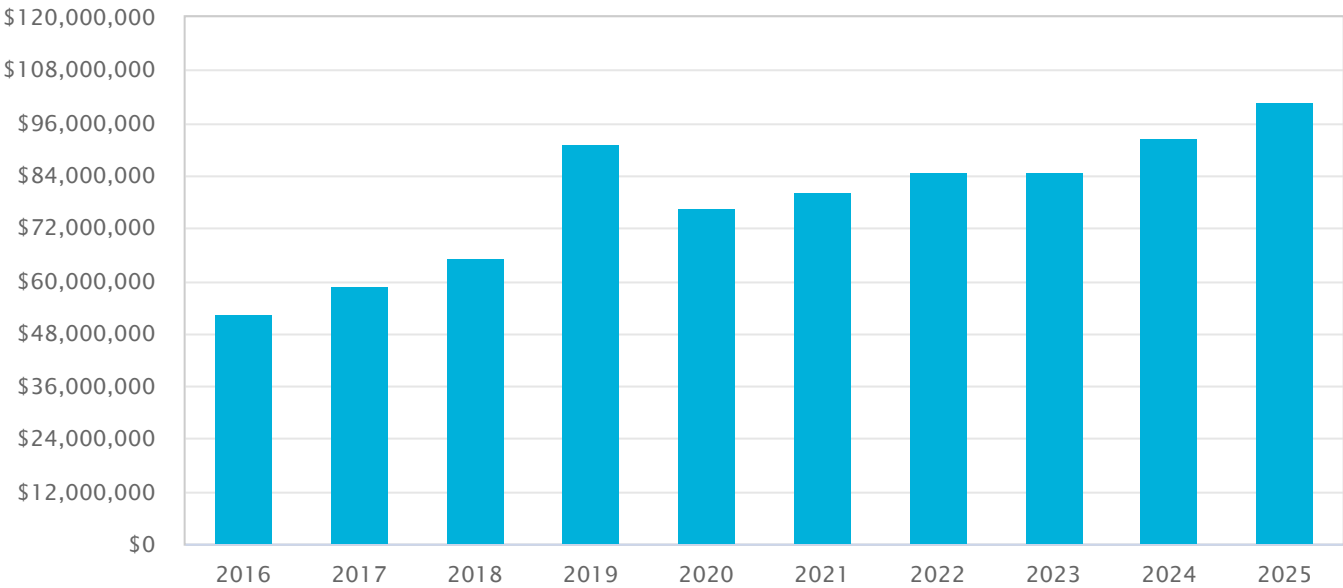
# Debt Service Fund Budget

## 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
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%
2022	\$ 84,677,929	5.3%
2023	\$ 84,681,000	0.0%
2024	\$ 92,505,937	9.2%
2025	\$ 100,792,909	9.0%

Debt Service Fund Budget



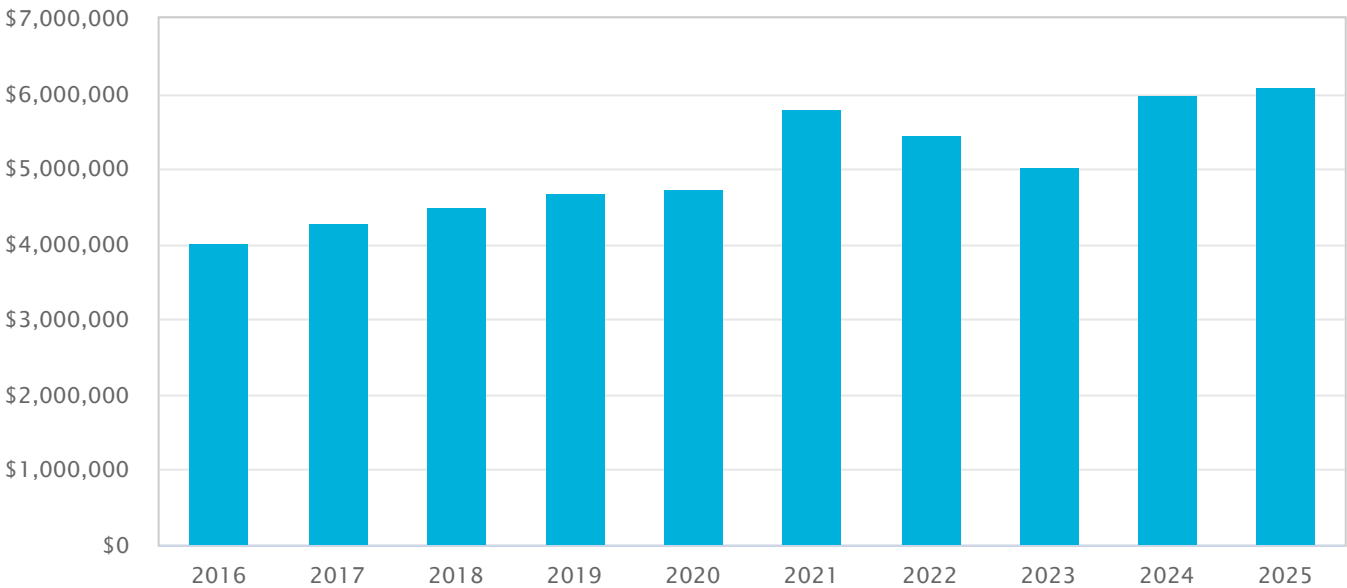
# Healthcare Foundation Fund Budget

## 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
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%
2022	\$ 5,448,518	(6.2%)
2023	\$ 5,017,423	(7.9%)
2024	\$ 5,997,827	19.5%
2025	\$ 6,087,965	1.5%

Healthcare Foundation Fund Budget



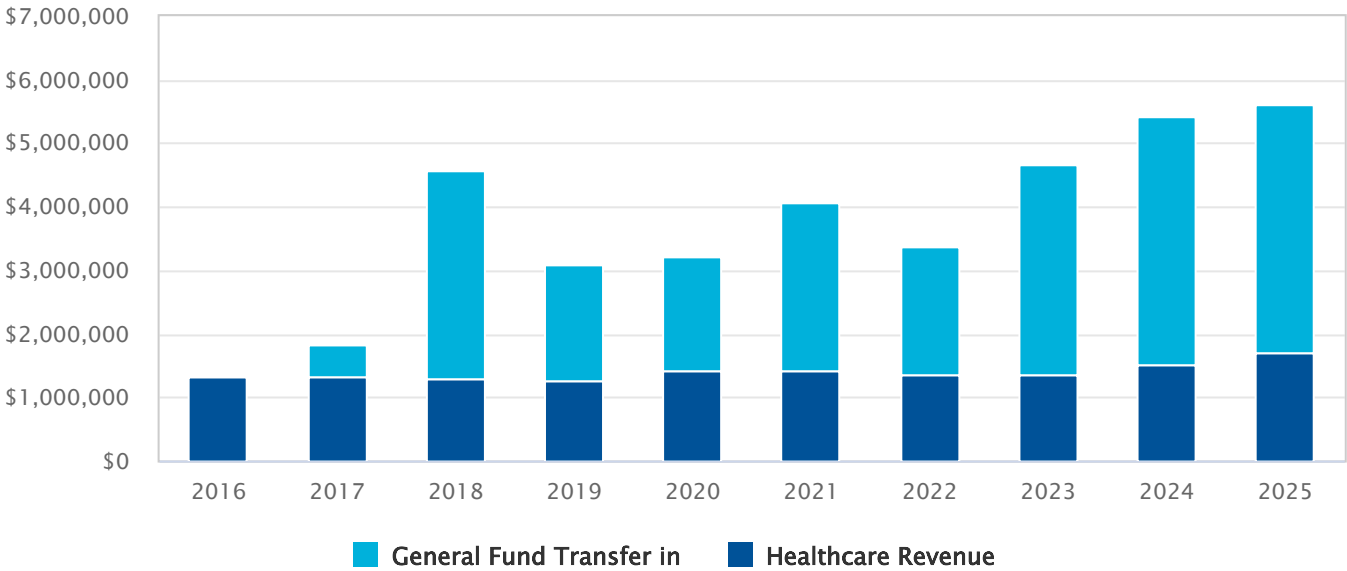
# Healthcare Foundation Fund Revenue Estimate

## 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
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%
2022	\$ 3,365,975	(17.1%)
2023	\$ 4,653,355	38.2%
2024	\$ 5,413,899	16.3%
2025	\$ 5,618,106	3.8%

Healthcare Foundation Fund Revenue Estimate



## Expenditures by Department

Department		FY 2024		FY 2025		
		Adopted	FTE	Adopted	FTE	% Change
<b>0001 General Fund</b>						
01001-0001	COUNTY JUDGE	\$ 246,375	1.0	\$ 257,401	1.0	4.5%
01051-0001	COMMISSIONERS COURT, PCT. 1	\$ 203,566	1.0	\$ 223,228	1.0	9.7%
01052-0001	COMMISSIONERS COURT, PCT. 2	\$ 202,306	1.0	\$ 221,968	1.0	9.7%
01053-0001	COMMISSIONERS COURT, PCT. 3	\$ 202,306	1.0	\$ 221,968	1.0	9.7%
01054-0001	COMMISSIONERS COURT, PCT. 4	\$ 202,706	1.0	\$ 222,368	1.0	9.7%
02001-0001	ADMINISTRATIVE SERVICES	\$ 1,410,692	8.0	\$ 1,592,595	9.0	↑ 12.9%
02013-0001	MAGISTRATE	\$ 881,956	9.0	\$ 960,342	9.0	8.9%
03001-0001	HUMAN RESOURCES	\$ 3,077,273	25.0	\$ 3,234,500	25.0	5.1%
03009-0009	HUMAN RESOURCES - SHARED	\$ 167,640	-	\$ 179,940	-	7.3%
03020-0001	RISK MANAGAMENT	\$ 261,385	2.0	\$ 289,092	2.0	10.6%
03029-0018	RISK MANAGEMENT - LIABILITY INSURANCE	\$ 1,695,000	-	\$ 1,695,000	-	0.0%
03029-0035	RISK MANAGEMENT - WORKER'S COMP	\$ 885,000	-	\$ 885,000	-	0.0%
03030-0001	CIVIL SERVICE	\$ 106,854	1.0	\$ 126,024	1.0	17.9%
04001-0001	BUDGET AND FINANCE	\$ 983,198	6.0	\$ 1,089,177	6.0	10.8%
04020-0001	SUPPORT SERVICES	\$ 274,900	3.5	\$ 270,841	3.5	(1.5%)
04029-0009	SUPPORT SERVICES - SHARED	\$ 1,765,000	-	\$ 1,765,000	-	0.0%
05001-0001	ELECTIONS	\$ 2,810,556	18.0	\$ 3,288,320	18.0	17.0%
06001-0001	INFORMATION TECHNOLOGY	\$ 8,128,150	52.0	\$ 8,923,937	52.0	9.8%
06019-0009	INFORMATION TECHNOLOGY - SHARED	\$ 3,206,544	-	\$ 2,667,495	-	(16.8%)
06030-0001	RECORDS	\$ 770,503	7.0	\$ 842,363	7.0	9.3%
06050-0001	GIS	\$ 948,189	5.5	\$ 1,114,392	5.5	17.5%
07001-0001	VETERAN SERVICES	\$ 305,306	3.0	\$ 356,374	3.0	16.7%
08001-0001	COUNTY CLERK	\$ 3,083,424	34.0	\$ 3,347,204	34.0	8.6%
08020-0001	COUNTY COURT AT LAW CLERKS	\$ 2,997,786	36.0	\$ 3,433,136	37.0	↑ 14.5%
08020-0019	COURT COLLECTIONS	\$ 402,881	4.0	\$ 438,919	4.0	8.9%
08030-0001	TREASURY	\$ 564,184	6.0	\$ 624,565	6.0	10.7%
08060-0001	PROBATE/MENTAL	\$ 621,932	7.0	\$ 697,599	7.0	12.2%
09001-0001	MEDICAL EXAMINER	\$ 2,931,480	15.0	\$ 3,248,280	16.0	↑ 10.8%
10001-0001	NON-DEPARTMENTAL - ADMIN	\$ 21,658,259	-	\$ 25,615,890	-	18.3%
10001-0026	NON-DEPT - CAPITAL REPLACEMENT	\$ 400,000	-	\$ 400,000	-	0.0%
10001-0027	CENTRAL APPRAISAL DISTRICT	\$ 2,035,262	-	\$ 2,586,623	-	27.1%
20000-0009	COUNTY COURTS - SHARED	\$ 127,000	-	\$ 127,000	-	0.0%
20010-0001	COUNTY COURT AT LAW 1	\$ 681,814	4.0	\$ 733,698	4.0	7.6%
20020-0001	COUNTY COURT AT LAW 2	\$ 702,542	4.0	\$ 763,833	4.0	8.7%
20030-0001	COUNTY COURT AT LAW 3	\$ 690,219	4.0	\$ 750,772	4.0	8.8%
20040-0001	COUNTY COURT AT LAW 4	\$ 717,123	4.0	\$ 763,814	4.0	6.5%
20050-0001	COUNTY COURT AT LAW 5	\$ 665,047	4.0	\$ 719,281	4.0	8.2%
20060-0001	COUNTY COURT AT LAW 6	\$ 680,050	4.0	\$ 732,633	4.0	7.7%
20070-0001	COUNTY COURT AT LAW 7	\$ 674,691	4.0	\$ 738,153	4.0	9.4%
21099-0001	PROBATE COURT	\$ 1,084,765	4.0	\$ 1,098,698	4.0	1.3%
23001-0001	DISTRICT CLERK	\$ 6,825,359	78.0	\$ 7,796,989	81.0	↑ 14.2%
23001-0025	PASSPORT	\$ -	-	\$ 355,307	5.0	↑ 0.0%

# Expenditures by Department

Department	FY 2024		FY 2025		
	Adopted	FTE	Adopted	FTE	% Change
0001 General Fund Continued					
23030-0001 JURY MANAGEMENT	\$ 857,877	4.0	\$ 1,234,538	4.0	43.9%
24000-0009 JUSTICE OF THE PEACE COURTS - SHARED	\$ 159,815	1.0	\$ 174,521	1.0	9.2%
24010-0001 JUSTICE OF THE PEACE, PCT. 1	\$ 621,937	7.0	\$ 693,022	7.0	11.4%
24020-0001 JUSTICE OF THE PEACE, PCT. 2	\$ 530,349	5.0	\$ 672,987	6.0	↑ 26.9%
24030-0001 JUSTICE OF THE PEACE, PCT. 3	\$ 1,083,351	13.0	\$ 1,199,206	13.0	10.7%
24040-0001 JUSTICE OF THE PEACE, PCT. 4	\$ 679,357	8.0	\$ 919,191	10.0	↑ 35.3%
25000-0009 DISTRICT COURTS - SHARED	\$ 1,303,215	7.0	\$ 1,418,103	7.0	8.8%
25199-0001 199TH DISTRICT COURT	\$ 452,396	4.0	\$ 504,049	4.0	11.4%
25219-0001 219TH DISTRICT COURT	\$ 458,060	5.0	\$ 525,105	5.0	14.6%
25296-0001 296TH DISTRICT COURT	\$ 445,471	4.0	\$ 498,949	4.0	12.0%
25366-0001 366TH DISTRICT COURT	\$ 495,947	4.0	\$ 559,052	4.0	12.7%
25380-0001 380TH DISTRICT COURT	\$ 485,308	4.0	\$ 541,786	4.0	11.6%
25401-0001 401ST DISTRICT COURT	\$ 464,558	4.0	\$ 527,518	4.0	13.6%
25416-0001 416TH DISTRICT COURT	\$ 453,299	4.0	\$ 486,806	4.0	7.4%
25417-0001 417TH DISTRICT COURT	\$ 508,985	4.0	\$ 565,340	4.0	11.1%
25429-0001 429TH DISTRICT COURT	\$ 465,993	4.0	\$ 520,496	4.0	11.7%
25468-0001 468TH DISTRICT COURT	\$ 486,400	4.0	\$ 542,127	4.0	11.5%
25469-0001 469TH DISTRICT COURT	\$ 461,691	4.0	\$ 516,083	4.0	11.8%
25470-0001 470TH DISTRICT COURT	\$ 458,510	4.0	\$ 513,234	4.0	11.9%
25471-0001 471ST DISTRICT COURT	\$ 466,053	4.0	\$ 499,593	4.0	7.2%
25493-0001 493RD DISTRICT COURT	\$ 370,437	4.0	\$ 471,667	4.0	27.3%
25494-0001 494TH DISTRICT COURT	\$ 45,536	4.0	\$ 443,260	4.0	873.4%
30001-0001 COUNTY AUDITOR	\$ 4,348,439	34.0	\$ 4,704,635	34.0	8.2%
31001-0001 TAX ASSESSOR/COLLECTOR	\$ 8,017,801	102.5	\$ 8,973,568	103.5	↑ 11.9%
32001-0001 PURCHASING	\$ 2,070,266	19.0	\$ 2,255,478	19.0	8.9%
35001-0001 DISTRICT ATTORNEY	\$ 19,930,085	146.0	\$ 22,348,058	149.0	↑ 12.1%
40010-0001 FACILITIES & PARKS	\$ 6,458,252	74.5	\$ 7,708,291	80.5	↑ 19.4%
40010-0009 FACILITIES & PARKS - SHARED	\$ 5,679,480	-	\$ 6,097,362	-	7.4%
40030-0001 BUILDING SUPERINTENDENT	\$ 772,183	5.0	\$ 805,228	5.0	4.3%
40030-0009 BUILDING SUPERINTENDENT - SHARED	\$ 1,423,343	-	\$ 1,423,343	-	0.0%
44001-0001 EQUIPMENT SERVICES	\$ 1,540,693	14.0	\$ 1,692,155	14.0	9.8%
44001-0009 EQUIPMENT SERVICES - SHARED	\$ 4,547,861	-	\$ 4,936,961	-	8.6%
50001-0001 SHERIFF'S OFFICE	\$ 21,224,182	162.5	\$ 23,710,424	162.5	11.7%
50002-0001 CHILD ABUSE	\$ 756,098	5.0	\$ 845,971	5.0	11.9%
50003-0001 DISPATCH	\$ 4,170,357	32.0	\$ 4,505,196	32.0	8.0%
50030-0001 JAIL OPERATIONS	\$ 39,123,522	358.0	\$ 47,502,408	398.0	↑ 21.4%
50030-0004 PRE-TRIAL RELEASE	\$ 827,399	-	\$ 827,399	-	0.0%
50030-0007 JAIL CAF	\$ 200,250	-	\$ 200,250	-	0.0%
50050-0001 MINIMUM SECURITY	\$ 250	-	\$ 250	-	0.0%
50060-0001 FUSION CENTER	\$ 127,685	4.0	\$ 149,745	4.0	17.3%
50090-0008 COUNTY CORRECTIONS - SCORE	\$ 413,107	4.0	\$ 445,931	4.0	7.9%
55010-0001 CONSTABLE, PCT. 1	\$ 1,105,928	9.0	\$ 1,427,752	10.0	↑ 29.1%

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APPENDIX

## Expenditures by Department

Department			FY 2024		FY 2025		
			Adopted	FTE	Adopted	FTE	% Change
<b>0001 General Fund Continued</b>							
55020-0001	CONSTABLE, PCT. 2		\$ 657,311	5.0	\$ 704,459	5.0	7.2%
55030-0001	CONSTABLE, PCT. 3		\$ 1,758,991	15.0	\$ 1,902,087	15.0	8.1%
55040-0001	CONSTABLE, PCT. 4		\$ 1,060,459	9.0	\$ 1,367,909	10.0	↑ 29.0%
57001-0001	FIRE MARSHAL		\$ 1,877,380	7.0	\$ 1,911,543	7.0	1.8%
59001-0001	HIGHWAY PATROL		\$ 40,836	1.0	\$ 43,248	1.0	5.9%
59010-0001	BREATHALYZER PROGRAM		\$ 30,000	-	\$ 30,000	-	0.0%
59020-0001	AMBULANCE SERVICE		\$ 946,029	-	\$ 946,029	-	0.0%
59050-0001	EMERGENCY MANAGEMENT		\$ 133,732	1.0	\$ 123,917	1.0	(7.3%)
60030-0001	SUBSTANCE ABUSE		\$ 319,349	3.0	\$ 351,658	3.0	10.1%
60040-0001	INMATE HEALTH		\$ 13,494,688	-	\$ 20,753,293	-	53.8%
60050-0001	MENTAL HEALTH		\$ 3,075,781	-	\$ 3,075,781	-	0.0%
61002-0001	CSCD - COUNTY FUNDED		\$ 17,004	-	\$ -	-	(100.0%)
62001-0001	COURT APPOINTED REPRESENTATION		\$ 9,923,197	-	\$ 9,923,197	-	0.0%
62010-0001	COURT APPOINTED REP - JUVENILE		\$ 801,790	-	\$ 801,790	-	0.0%
62090-0001	INDIGENT DEFENSE		\$ 743,037	8.0	\$ 805,194	8.0	8.4%
63001-0001	INDIGENT AID		\$ 3,000	-	\$ 3,000	-	0.0%
64001-0001	JUVENILE PROBATION		\$ 5,465,517	59.0	\$ 6,100,828	61.0	↑ 11.6%
64020-0001	JUVENILE DETENTION		\$ 10,672,667	92.0	\$ 12,183,821	100.0	↑ 14.2%
64060-0001	JJAEP		\$ 1,129,424	6.0	\$ 1,333,651	7.0	↑ 18.1%
65010-0001	HISTORICAL COMMISSION		\$ 49,900	-	\$ 49,900	-	0.0%
65030-0001	OPEN SPACE		\$ 38,703	-	\$ 38,703	-	0.0%
70001-0001	AGRILIFE EXTENSION		\$ 347,626	6.0	\$ 375,829	6.0	8.1%
78001-0001	MYERS PARK		\$ 951,844	10.0	\$ 1,062,529	10.0	11.6%
78020-0001	FARM MUSEUM		\$ 137,833	1.0	\$ 148,582	1.0	7.8%
82001-0001	DEVELOPMENT SERVICES		\$ 1,087,253	10.5	\$ 1,192,832	10.5	9.7%
90001-0000	INTERFUND TRANSFERS - UNDEFINED		\$ 4,256,330	-	\$ 4,256,330	-	0.0%
			<b>\$ 269,790,630</b>	<b>1,666.0</b>	<b>\$ 309,472,867</b>	<b>1,743.0</b>	<b>↑ 14.7%</b>
<b>1010 Road &amp; Bridge Fund</b>							
06050-0061	GIS - ROAD & BRIDGE		\$ 83,187	1.0	\$ 103,244	1.0	24.1%
10001-0001	NON-DEPARTMENTAL - ADMIN		\$ 825,998	-	\$ 550,998	-	(33.3%)
10001-0026	NON-DEPT - CAPITAL REPLACEMENT		\$ 70,000	-	\$ 70,000	-	0.0%
75001-0001	ROAD & BRIDGE		\$ 26,733,352	97.0	\$ 32,901,089	98.0	↑ 23.1%
75020-0001	ENGINEERING		\$ 1,793,681	9.0	\$ 1,851,286	9.0	
75040-0001	PUBLIC WORKS		\$ 742,898	5.0	\$ 779,845	5.0	
75050-0001	CONSERVATION		\$ 44,035	-	\$ 20,000	-	
			<b>\$ 30,293,151</b>	<b>112.0</b>	<b>\$ 36,276,462</b>	<b>113.0</b>	<b>↑ 19.8%</b>
<b>Other Funds</b>							
0003-RECORDS ARCHIVE			\$ 500,000	-	\$ 500,000	-	0.0%
0005-DISTRICT COURTS RECORD TECH			\$ 100,000	-	\$ 100,000	-	0.0%
0029-COURTHOUSE SECURITY			\$ 1,085,065	13.0	\$ 1,099,922	13.0	1.4%
0499-PERMANENT IMPROVEMENT			\$ 2,540,790	-	\$ 2,540,790	-	0.0%

# Expenditures by Department

Department	FY 2024		FY 2025		
	Adopted	FTE	Adopted	FTE	% Change
Other Funds Continued					
1013-JUDICIAL APPELLATE	\$ 79,000	-	\$ 79,000	-	0.0%
1015-COURT REPORTERS	\$ 357,140	-	\$ 357,140	-	0.0%
1021-LAW LIBRARY	\$ 457,753	2.5	\$ 470,040	2.5	2.7%
1025-COUNTY CLERK REC MGMT & PRES	\$ 2,527,933	9.0	\$ 2,433,413	10.0	↑ (3.7%)
1026-DISTRICT CLERK REC MGMT & PRES	\$ 88,139	1.0	\$ 320,032	3.5	↑ 263.1%
1028-JUSTICE COURT TECHNOLOGY	\$ 151,068	-	\$ 151,068	-	0.0%
1031-ECONOMIC DEVELOPMENT	\$ 100,000	-	\$ 100,000	-	0.0%
1033-CONTRACT ELECTIONS	\$ 1,849,561	-	\$ 1,849,561	-	0.0%
1037-DA STATE FORFEITURE	\$ 120,000	-	\$ 165,000	-	37.5%
1040-HEALTHCARE FOUNDATION	\$ 5,997,827	67.0	\$ 6,087,965	57.0	↓ 1.5%
1049-DA PRETRIAL INTERVENTION PROGRAM	\$ 169,607	1.0	\$ 204,986	1.0	20.9%
1052-COUNTY COURTS TECHNOLOGY	\$ 1,568	-	\$ 2,798	-	78.4%
1053-DISTRICT COURTS TECHNOLOGY	\$ 2,016	-	\$ 2,016	-	0.0%
1054-PROBATE CONTRIBUTIONS	\$ 97,106	1.0	\$ 287,120	1.0	195.7%
1056-DIST CLERK COURT REC PRESERVATION	\$ 100,000	-	\$ 100,000	-	0.0%
1058-JUSTICE COURT BUILDING SECURITY	\$ 30,000	-	\$ -	-	(100.0%)
1060-DA FEDERAL TREASURY FORFEITURE	\$ 184,141	1.0	\$ 207,000	-	↓ 12.4%
1063-DA FEDERAL JUSTICE FORFEITURE	\$ 30,000	-	\$ 16,500	-	(45.0%)
1068-COURT FACILITY FEE	\$ 97,400	-	\$ 10,000	-	(89.7%)
2102-PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$ 242,369	8.0	\$ 359,020	8.0	48.1%
2108-HEALTHCARE GRANTS	\$ 1,577,375	15.0	\$ 1,832,436	16.0	↑ 16.2%
2580-STATE GRANTS	\$ 86,957	1.0	\$ 92,773	1.0	6.7%
3001-DEBT SERVICE	\$ 92,505,937	-	\$ 100,792,909	-	9.0%
5501-COUNTY INSURANCE	\$ 2,343,000	-	\$ 2,881,603	-	23.0%
5502-WORKERS' COMPENSATION INS	\$ 885,000	-	\$ 885,000	-	0.0%
5504-UNEMPLOYMENT INSURANCE	\$ 250,000	-	\$ 250,000	-	0.0%
5505-EMPLOYEE INSURANCE	\$ 45,084,566	2.0	\$ 49,996,061	2.0	10.9%
5990-ANIMAL SAFETY	\$ 2,175,404	19.0	\$ 2,467,152	19.0	13.4%
6050-JUDICIAL DISTRICT	\$ 6,963,537	97.0	\$ 7,890,627	97.0	13.3%
6051-DP-SC MENTALLY IMPAIRED	\$ 141,894	2.0	\$ 163,581	2.0	15.3%
6053-CCP-COMM CORRECTIONS FAC	\$ 306,691	4.0	\$ 338,060	4.0	10.2%
6055-DP-SC SEX OFFENDER	\$ 142,259	2.0	\$ 249,830	3.0	↑ 75.6%
6058-DP-SC SUBSTANCE ABUSE	\$ 394,255	5.0	\$ 329,046	4.0	↓ (16.5%)
6059-PERSONAL BOND/SURETY PROGRAM	\$ 364,931	6.0	\$ 421,425	6.0	15.5%
6800-CPS BOARD	\$ 46,330	-	\$ 46,330	-	0.0%
	\$ 170,176,619	256.5	\$ 186,080,204	250.0	↓ 9.3%
Total	\$ 470,260,400	2,034.5	\$ 531,829,533	2,106.0	↑ 13.1%





# Policies



# FINANCIAL POLICIES

A high level overview of Collin County's financial and budgetary policies are compiled below. These policies set the framework for the overall fiscal management of the County and guide decisions of Commissioners Court and the Budget Office.

## Budgetary Control Policy

- Sets budget control at the category level. Budget may exceed the line item level as long as the total budget within the category is not exceeded.
- Purchasing Agent is not authorized to make purchases that exceed budgeted funds without approval from Budget Director and Commissioners Court.
- Budget Director is authorized to amend the budget as needed for amounts under \$5,000.
- Budget Director will review carryforwards requested for major projects that will not be completed in the current fiscal year.

## Fund Balance Policy

- Establishes operating and reporting guidelines for fund balances of Collin County.
- Presents fund balances in five classifications based on the constraints governing how those balances can be spent.
- Sets a minimum goal of an unassigned fund balance that could support operating expenses for 120 days.

## Investment Policy

Establishes guidelines for:

- Who can invest County funds.
- How County funds will be invested.
- When and how periodic reviews of investments will be made.

## Compliance

Yes, the adopted budget complies with this fiscal policy.

Yes, the adopted budget complies with this fiscal policy.

Yes, the adopted budget complies with this fiscal policy.

## Last Revision Date

September 12, 2022

September 19, 2011

October 14, 2024

State of Texas

§

Court Order

Collin County

§

2022-877-09-12

Commissioners Court

§

An order of the Collin County Commissioners Court amending a policy.

The Collin County Commissioners Court hereby approves the amended Budget Control Policy to include authority for a non-court budget amendment to cover bullet proof vests for new employees if department has zero funds in uniform line item, as detailed in the attached documentation.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, September 12, 2022.



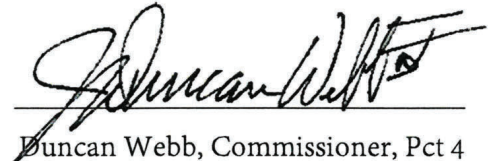
Chris Hill, County Judge



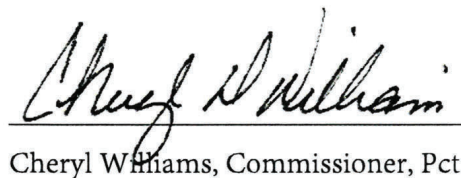
Darrell Hale, Commissioner, Pct 3



Susan Fletcher, Commissioner, Pct 1



Duncan Webb, Commissioner, Pct 4



Cheryl Williams, Commissioner, Pct 2



ATTEST: Stacey Kemp, County Clerk



# Collin County Budgetary Control Policy

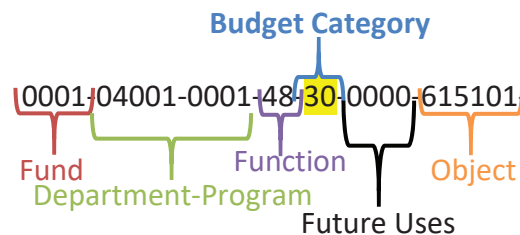
This Budgetary Control Policy is to remain in effect until changed or otherwise repealed by Commissioners Court.

## 1. Fiscal Year

The County's fiscal year covers a twelve-month period beginning October 1<sup>st</sup> through September 30<sup>th</sup>.

## 2. Line Item Structure

The expenditure line item/account number is structured is as follows:



## 3. Budget Categories

Budgets are used and controlled at the Budget Category level within the Fund and Department-Program. The major budget categories that are used for departments are as follows:

- Salary & Benefits (10) is an expenditure category that includes all personnel related costs such as salaries, social security and Medicare, retirement, group health insurance, group life insurance, disability premiums and tuition reimbursement.
- Training & Travel (20) is an expenditure category that includes all expenses related to training and travel made by an employee for county purposes.
- Maintenance & Operations (30) is an expenditure category that includes all payments for commodities and low value assets. Examples of line items in this group include office supplies, small tools, software, and uniforms.
- Capital Outlay (40) is an expenditure category utilized for the acquisition of fixed assets, which have a value of \$5,000 or more and have a useful economic lifetime of more than one year. Capital Outlay (other than capital project funds and grants) are restricted at the Line Item level and the Project Code level. Neither the Line Item Level budget nor the Project Code budget may be exceeded. Transferring funds between Project Codes requires prior Commissioners Court approval. The agenda item must be entered in E-Agenda first and then the Agenda item number and Commissioners Court date are to be listed in the Reference 1 & 2 section of the Journal Details of the budget amendment in Munis.

Other Budget Categories exist for accounting/budget purposes but are not generally available for departmental use.

Budget Control levels vary by Budget Category or Project Code depending on the characteristics of the line items. The Budget Control level for each Budget Category is structured as follows:

<b><u>Category</u></b>	<b><u>Budget Control Level</u></b>
Salaries and Benefits (10)	Category Level
Training and Travel (20)	Category Level
Maintenance and Operations (30)	Category Level
Capital Outlay (40)	Line Item Level and Project Code Level

When Budget Control is provided at the Category Level, transactions are allowed as long as the aggregate total transactions of all line items within the Category does not exceed the aggregate total of all Line Item budgets within that Category. A budget may be exceeded at the Line Item Level as long as the total budget within the Category is not exceeded.

#### **4. Training and Travel Expenditures**

Elected Officials and Department Directors are not authorized to exceed Training & Travel funding without prior approval from the Commissioners Court and Court approved budget amendment.

Prior to attending any function that would be classified as a Training & Travel expense, a County employee shall submit an estimate of the entire cost of attendance. The estimate should be submitted and released into workflow using Munis Expense Claims. Failure to submit an estimate of costs prior to attendance may result in loss of Elected Official/Department Head's personal funds and will require approval by Commissioners Court before a claim for any reimbursement can be paid.

#### **5. Permanent Improvement Fund Budget**

Permanent Improvement Fund (fund number 0499) projects are restricted at the Project Level and/or Category Level. The Permanent Improvement Fund requires an annual budget that must follow the same annual budgeting process and procedures as other funds.

#### **6. Capital Project Fund Budgeting**

Capital project funds (fund numbers 4001 through 4599) are projects included in the sale of bonds or tax notes. These funds require a different type of budgetary control because the budget is based on project life and not on a fiscal year. The Budget Control Level is at the Line Item level within each Project Code.

#### **7. Grant Fund Budgets**

Grant funds (fund numbers 2000 through 2999) require different budget control processes and procedures due to their unique nature. Grants often require budgets to be controlled by different fiscal years other than the County's fiscal year. A Project Code is established for each grant budget category, and the budget control is provided at the Project Level. Initial grant budgets and increases to the total grant budget should be reviewed by the Auditor's Office and approved by Commissioners Court; however, shifting budgeted funds between budget categories is allowed with the Auditor's Office approval and a notification to Commissioners Court, so long as it does not increase the overall approved total grant budget.

## **8. CSCD Budgets**

CSCD budgets are on a different fiscal year than the County's fiscal year, and are controlled with different budget categories than the County. The budgets are controlled at a Project Code level similar to grant funds. Movement between budget categories must follow state rules and guidelines, and require Auditor's Office approval. CSCD budgets do not require Commissioners Court approval or notification.

## **9. Juvenile Probation Budgets**

State funds provided to Juvenile Probation are controlled on a different fiscal year than the County and have different budget categories than the County. The Juvenile Probation budgets are controlled at a Project Code level similar to grant funds. Movement between budget categories must follow state guidelines, require Auditor's Office, and/or the Collin County Juvenile Board approval. Juvenile Probation budgets do not require Commissioners Court approval or notification.

County funds provided to Juvenile Probation budgets are controlled at the Budget Category level. Movement between budget categories requires the approval of the Collin County Juvenile Board, and does not require Commissioners Court approval or notification.

## **8. Purchases**

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

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

A purchase requisition shall not be submitted by any department without available funds within the Budget Category Level and/or Project Code. Such requisition will remain in created status if funds are not available.

## **10. Budget Amendments**

In accordance with Texas Local Government Code 111.070(c) and County policy, the Director of Budget and Finance is authorized to amend the budget as needed for amounts under \$5,000. In addition, the Director of Budget and Finance is authorized to amend the budget as need for appropriated Line Items over \$5,000 if

- a. The amendment is within Capital Project Funds and
  - i. The budget amendment will not increase or decrease the overall project budget, and
  - ii. The budget amendment will not increase or decrease any fund balance; or

- b. The amendment is for the same account number/object within departments under the same Department Head/Elected Official.

The Director of Budget and Finance may require any budget amendment be approved by Commissioners Court.

All budget amendments will be entered into Munis by the Department requesting the amendment with the exception of Grants, Capital Projects, or if otherwise instructed by the Director of Budget and Finance. Budget amendments entered by the Department will be held pending the requisite approval. The amendments will be released into a workflow process for Department approval and Budget Department approval. Workflow will continue to the Auditor's Office for approval and posting in the general ledger. Munis User Guides are provided on mycc and include the procedure for budget transfers/amendments. Relevant supporting backup (i.e. Vendor quotes, memos, emails, etc.) must be attached to the budget amendments in Munis as well as an explanation in the notes of why the amendment is necessary. If a budget amendment will require Commissioners Court approval, the Agenda item must be entered in E-Agenda first and then the agenda item number and Commissioners Court date are to be listed in the Reference 1 & 2 section of the journal details of the budget amendment in Munis.

Budget amendments moving funds to/from the Salary & Benefits Category or to the Travel and Training Category are not allowed without approval by Commissioners Court.

#### **11. Deficit Budget Balance**

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

#### **12. Annual Carryover of Budgeted Funds**

Carryforward requests shall be submitted, with justification, to the Director of Budget and Finance in the annual budget packet or no later than August 31st. Carryforward requests are for major projects that will not be completed in the current fiscal year. Items budgeted in recurring line items such as education and conference, dues & subscriptions, office supplies, etc. are not eligible for carryforward.

Each request will be reviewed by the Director of Budget and Finance. Requests for carryover funds that are not encumbered via a purchase order to a specified vendor prior to August 31<sup>st</sup> shall be subject to rejection upon review by the Director of Budget and Finance.

#### **13. Repair & Replacement of Unbudgeted Items**

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

Items that are broken must be reported within 30 days of the breakage utilizing the Repair/Replace Form and emailed to Purchasing and the Budget Department email box. Technology equipment must be reported within 30 of the breakage to the IT Department.

Items deemed necessary for replacement will only be replaced with like items and/or current county standard. Requests for upgrades are only allowed during the annual budget process.

Items that are under warranty will only be considered if the repair/replacement is outside the scope or coverage is denied by the warranty.

Items that were purchased using grant funds must first be checked for grant coverage before they will be considered.

Once replacement items are received the old items must be removed from the department and surplus for sale at auction or disposal. No items are to be kept by a department once replaced.

Items are not eligible for repair or replacement if they:

- Have an expiration or life expectancy date
- Are in need of replacement due to normal wear and tear
- Are in need of replacement due to age
- Are consumables and/or can be purchased utilizing a supply account number
- Can be planned for and are not submitted for consideration during the annual budget process
- Previously budgeted in a recurring account number within the requesting department's budget
- Are utilized in calculations to bill to outside entities
- Is repairable at reasonable cost

Items eligible for consideration for repair or replacement are:

- Items that are no longer compatible with other systems in use by the County. These items cannot be end-of-life, have an expiration date or life expectancy date. For example: Items no longer compatible when refreshed computer is delivered.
- Items that have broken after the annual budget process and are not included in the above ineligible list

Bullet Proof Vest replacement for turnover:

Bullet Proof Vests that need to be purchased outside the budget process for new employees due to turnover should be requisitioned from the department's uniforms line item budget. If funding is not sufficient in the uniforms line item, the Department should contact the Budget Office in writing to request a Budget Adjustment. The Budget Director can authorize a non-court Budget Adjustment for the Uniform Object for this purpose."

Any repair or replacement of items that do not meet the criteria stated above may be submitted to Commissioners Court for approval of exemption to this policy.



THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Policy, Fund Balance – Auditor

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

Keith Self  
Matt Shaheen  
Cheryl Williams  
Joe Jaynes  
Duncan Webb

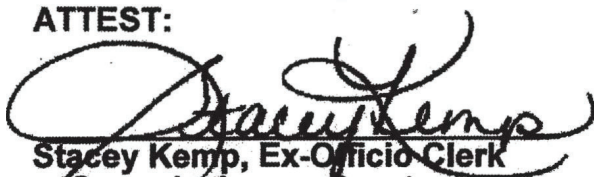
County Judge, Presiding  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

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

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



ATTEST:

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

  
Keith Self, County Judge

  
Matt Shaheen, Commis Pct. 1

  
Cheryl Williams, Commissioner, Pct. 2

  
Joe Jaynes, Commissioner, Pct. 3

  
Duncan Webb, Commissioner, Pct. 4

# Collin County, Texas

## Fund Balance Policy

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

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

- **Nonspendable:** This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact (e.g., the non-spendable corpus of an endowment).
- **Restricted:** This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors (e.g., through a debt covenant), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
- **Committed:** This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court.<sup>1</sup> These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them.
- **Assigned:** This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by a combination of the County Auditor and the Budget Officer.<sup>2</sup>
- **Unassigned:** This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

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

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

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

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

State of Texas  
Collin County  
Commissioners Court

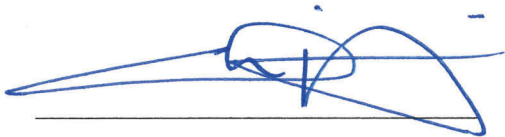
§  
§  
§

Court Order  
2024-1108-10-14

An order of the Collin County Commissioners Court adopting a policy.

The Collin County Commissioners Court hereby approves the adoption of the 2025 Investment Policy, as detailed in the attached documentation.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, October 14, 2024.



Chris Hill, County Judge



Darrell Hale, Commissioner, Pct 3

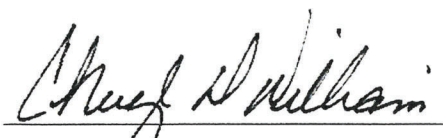


Susan Fletcher, Commissioner, Pct 1



Not Present

Duncan Webb, Commissioner, Pct 4



Cheryl Williams, Commissioner, Pct 2



ATTEST: Stacey Kemp, County Clerk

# COLLIN COUNTY Investment Policy

## Fiscal Year 2025

### I. Investment Authority and Scope of Policy

#### Introduction

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

#### Scope

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

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

#### Investment Strategies

As permitted by *GC Chapter 2256*, the County has established three pooled investment funds groups: 1) the Operating Pooled Investment Funds Group, 2) the Non-Operating Pooled Investment Funds Group and 3) the Capital Projects Pooled Investment Funds Group. "Pooled fund group" means an internally created fund of an investing entity in which one or more institutional accounts of the investing entity are invested. *GC Section 2256.002(9)*. In accordance with the Public Funds Investment Act, *GC Section 2256.005(d)(1-6)*, a separate written investment strategy has been developed for each of the pooled funds groups under Collin County's control. Each investment strategy describes the investment objectives for the particular fund or groups of funds using the following priorities of importance:

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

## **II. Investment Objectives**

### **General Statement**

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

### **Safety of Principal and Maintenance of Adequate Liquidity**

*GC Section 2256.005(b)(2)*

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

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

### **Diversification**

*GC Section 2256.005(b)(3)*

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

### **Yield**

*GC Section 2256.005(b)(3)*

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

### **Maturity**

*GC Section 2256.005(b)(3)*

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

### **County Investment Officer's Responsibility and Controls**

In accordance with *GC Section 2256.005(f)*, the Commissioners Court shall designate, by resolution, the County Auditor and Budget Director as investment officers to be jointly responsible for the investment of its funds as defined in this investment policy. Persons designated by the Commissioners Court to be responsible for investments must demonstrate quality and capability of investment management, and shall exercise the judgement and care that a prudent person would exercise in the management of the person's own affairs. The governing body of the County retains ultimate responsibility as fiduciaries of the assets of the County.

To meet the daily operational needs of the County, the County Auditor shall deposit, withdraw or transfer County funds in/out of its investment pool, money market mutual fund, insured cash sweep, or depository institution accounts. Written documentation of these inter-County account transactions shall be provided to the Commissioners Court, County Auditor, and County Budget Director.

Any County investment purchase that is not required to meet daily operational needs must be approved by two investment officers prior to settlement. An exception may be made when seeking to purchase bond securities in a volatile market, where a quick turnaround time is critical to secure an offer, and/or the quantity of shares is limited.

Unless authorized by law, a person may not deposit, withdraw, transfer, or manage in any other manner the funds of the County.

### **Investment Committee**

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

### **Training Requirements**

The investment officers and members of the Investment Committee shall:

- attend at least one investment training session containing at least 10 hours of instruction within 12 months after taking office or assuming duties,
- and attend at least one investment training session to receive at least 10 hours of investment training at least once in a two-year period that begins on October 1<sup>st</sup> and consists of the two consecutive years after that date.



All investment training sources must be approved by the Texas Association of Counties-County Investment Academy. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the *Section 2256.008(c) of the Texas Government Code*.

Investment training shall be paid out of the Non-Departmental budget for members of the Investment Committee and one assistant County Auditor.

#### **Investment Officer Disclosure**

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

### **III. Investment Policies**

#### **Authorized Investments**

No investment shall be allowable for purchase unless authorized as part of The County Investment Policy adopted by Commissioners Court.

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

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent;

6. Certificates of deposit issued by a state or national bank, a savings and loan association domiciled in this state, or a state or federal credit union domiciled in this state and is:
  - a. Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor;
  - b. Secured by obligations that are described by [Section 2256.009\(a\)](#), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by [section 2256.009\(b\)](#); or
  - c. Secured in any other manner and amount provided by law for deposits of the investing entity; and
  - d. Solicited by bid or offer orally, in writing, electronically, or any combination of methods outlined under [GC Section 2256.005\(c\)\(1-4\)](#);
7. Commercial Paper is an authorized investment under [GC 2256.013](#) if the commercial paper:
  - a. has a stated maturity of 365 days or fewer from the date of its issuance; and
  - b. is rated not less than A-1 or p-1 or an equivalent rating by at least:
    - i. two nationally recognized credit rating agencies; or
    - ii. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.
8. Money market mutual funds registered with and regulated by the Securities and Exchange Commission and fully conforming with [GC Sections 2256.014](#) and [2256.016\(b\) and \(c\)](#) relating to the eligibility of investment pools to receive and invest funds of investing entities;
9. Investment pools, as discussed in the Public Funds Investment Act, [GC Section 2256.016-2256.019](#), are eligible if the Commissioners Court, by order, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by [GC 2256.016](#). An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with [GC 2256.016](#) and the investment policies and objectives adopted by the investment pool. The County, by contract, may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds; and
10. Bonds issued, assumed, or guaranteed by the State of Israel.

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

#### **Investment of Bond Proceeds and Pledged Revenue**

##### **[GC Section 2256.0208](#)**

(a) In this section, "pledged revenue" means money pledged to the payment of or as security for:

- (1) Bonds or other indebtedness issued by a local government;
- (2) Obligations under a lease, installment sale, or other agreement of a local government; or



- (3) Certificates of participation in a debt or obligation described by Subdivision (1) or (2).
- (b) The investment officer of a local government may invest bond proceeds or pledged revenue only to the extent permitted by this chapter, in accordance with:
  - (1) Statutory provisions governing the debt issuance or the agreement, as applicable; and
  - (2) The local government's investment policy regarding the debt issuance or the agreement, as applicable.

### **Prohibited**

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

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

## **IV. Investment Responsibility and Control**

### **Investment Advisors and Providers**

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

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

### **Qualifications of Approval of Brokers/Dealers**

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

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

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

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

The investment officers may not buy any securities from a person who has not delivered to the County an instrument substantially in the form provided above according to *GC Section 2256.005(k-l)*.

### **Approval Process of Broker/Dealer**

Upon meeting the requirements established under *GC Section 2256.005(k)*, which includes the execution of a written instrument as described above, any person offering to engage in an investment transaction with the County may present a written request to the Investment Committee. The Investment Committee shall review the request and if appropriate present the request to Commissioner’s Court for approval. As specified under *GC Section 2256.025*, the designated Investment Committee shall present annually a list of qualified investment brokers/dealers to the Commissioners Court for review, revisions, and approval. Once the list of qualified brokers/dealers has been adopted, only those named brokers/dealers shall be approved and qualified to engage in investment transactions with the County.

### **Standards of Operation**

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

### **Delivery vs. Payment**

#### *GC Section 2256.005(b)(4)(E)*

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

When competitive offers are sought, the County will send a Request for Offer form to at least three approved and qualified broker/dealers. If a specific maturity date is required, offers will be requested for instruments that meet those purposes. The County will accept the offer that is determined to provide the highest rate of return within the maturity required. Offers will not be accepted that do not meet the specified criteria in the request for offers, or where the deadline specified on the request for offers is not met. Competitive offers are not required to purchase PFIA/LGIP investments, or money market account investments.

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

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

### **Audit Controls**

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

### **Standard of Care**

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

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

5. Diversification of the investment portfolio; and
6. Yield.

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

- The investment of all funds, or funds under the County's control, over which the Investment Officer had responsibility rather than a consideration as to the prudence of a single investment; and
- Whether the investment decision was consistent with this written investment policy of the County.

## **V. Investment Reporting and Performance Evaluation**

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

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

### **Significant Investment Changes**

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

The County is not required to liquidate investments that were authorized investments at the time of purchase according to *GC Section 2256.017*. However, Investment Officers shall take all prudent measures that are consistent with this investment policy to liquidate an investment that does not have the minimum rating *GC Section 2256.021*.

## **VI. Investment Collateral and Safekeeping**

### **Collateral or Insurance**

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

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

Collateral may also be pledged with the use of an Irrevocable Standby Letter of Credit issued by the Federal Home Loan Bank.

Valuation of collateral shall be based on the current fair market value as reported by the issuer. To be considered fully collateralized, 105 percent of fair market value must be equal to or greater than the collected balances including accrued interest.

Any release of collateral shall be approved by The County in writing before any holdings are redeemed, sold or released.

### **Safekeeping**

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

Securities and collateral designated by the entity, and held in the entity's name shall be evidenced by safekeeping receipts and/or reports of the institution with which the securities are deposited.

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

## **VII. Investment Strategy by Pooled Investment Funds Group**

### **Operating Pooled Investment Funds Group**

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

### **Non-Operating Pooled Investment Funds Group**

The objective of the Non-Operating Pooled Investment Funds Group is to maximize earnings on longer-term investments. The stated maturity of any investment within the Non-Operating Pooled Funds Group may not exceed five years (60 months), with 48 months as the maximum dollar-weighted average maturity allowed, unless the investment type is a mortgage-backed security. Mortgage-Backed Securities are only authorized if the stated final maturity date is less than or equal to 10 years. Non-Operating Investments shall follow a laddering strategy of maturities while taking into account changing market conditions. The strategy shall achieve the following: 1) match cash flows with the demand for cash; 2) manage the flow of money, ensuring a steady stream of cash flows throughout the year; and 3) reduce the risks of changing markets. Above all else, the safety of the principal shall be maintained. This Group shall invest in the types of investments authorized under this Investment Policy to maximize earnings with emphasis on safety of principal. Only County funds with idle cash not required to meet obligations within one year may participate in this Pooled Funds Group.

### **Capital Projects Pooled Investment Funds Group**

The objective of the Capital Projects Pooled Investment Funds Group is to maximize earnings on 1) idle cash (cash that is not needed in the short term); and 2) cash required to meet obligations to fund capital projects. Above all else, the safety of the principal shall be maintained. The maturity of any investment by the Capital Projects Funds Group may not exceed (3) three years, with 24 months as the maximum dollar-weighted average maturity allowed. Any investment with its maturity exceeding one year must be scrutinized to ensure that liquidity of funds meet all obligations for payments of capital projects. This Group shall invest in the types of investments authorized under this Investment Policy to maximize earnings with emphasis on safety of principal and timing of liquidity. Only capital projects funds, primarily funded with debt proceeds, may participate in this fund group. Mortgage-Backed Securities Investments are not allowable under this Pooled Funds Group.





# Court Orders





State of Texas	§	Court Order
Collin County	§	2024-812-08-19
Commissioners Court	§	

An order of the Collin County Commissioners Court approving the fiscal year 2025 budget.

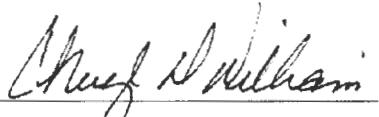
In accordance with Texas Property Code section 26.05, the Collin County Commissioners Court hereby approves the fiscal year 2025 budget. The final copy of said shall be filed in the Office of the County Clerk.

Voted “Aye”: Commissioner Fletcher, Commissioner Williams, Commissioner Hale, Commissioner Webb  
Voted “Nay”: Judge Hill

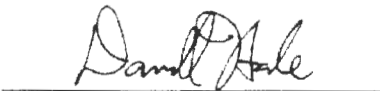
A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, August 19, 2024.

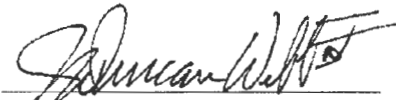
Voted No  
Chris Hill, County Judge

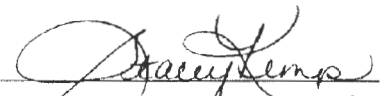
  
Susan Fletcher, Commissioner, Pct 1

  
Cheryl Williams, Commissioner, Pct 2



  
Darrell Hale, Commissioner, Pct 3

  
Duncan Webb, Commissioner, Pct 4

  
ATTEST: Stacey Kemp, County Clerk



State of Texas	\$	Court Order
Collin County	\$	2024-809-08-19
Commissioners Court	\$	

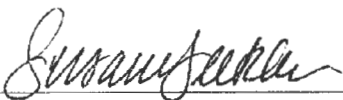
An order of the Collin County Commissioners Court approving the fiscal year 2025 maintenance and operation tax rate.

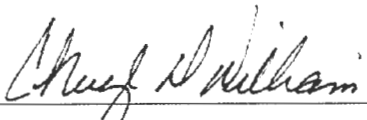
In accordance with Texas Property Code section 26.05, the Collin County Commissioners Court hereby approves the fiscal year 2025 maintenance and operation tax rate of \$0.108387 per \$100.00 of assessed valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.


A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, August 19, 2024.

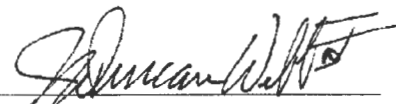
Voted No  
Chris Hill, County Judge

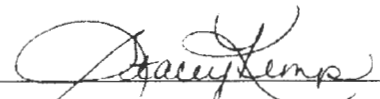
  
Susan Fletcher, Commissioner, Pct 1

  
Cheryl Williams, Commissioner, Pct 2



  
Darrell Hale, Commissioner, Pct 3

  
Duncan Webb, Commissioner, Pct 4

  
ATTEST: Stacey Kemp, County Clerk

State of Texas	§	Court Order
Collin County	§	2024-810-08-19
Commissioners Court	§	

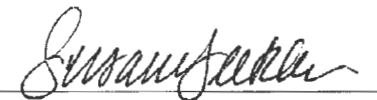
An order of the Collin County Commissioners Court approving the fiscal year 2025 debt services tax rate.

In accordance with Texas Property Code section 26.05, the Collin County Commissioners Court hereby approves the fiscal year 2025 debt services tax rate of \$0.040956 per \$100.00 of assessed valuation.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, August 19, 2024.

Voted No

Chris Hill, County Judge

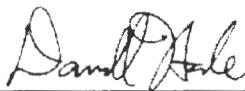


Susan Fletcher, Commissioner, Pct 1

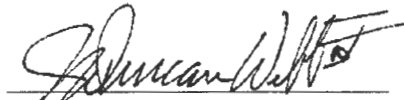


Cheryl Williams, Commissioner, Pct 2

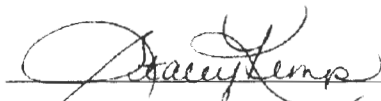




Darrell Hale, Commissioner, Pct 3



Duncan Webb, Commissioner, Pct 4



ATTEST: Stacey Kemp, County Clerk

State of Texas	\$	Court Order
Collin County	\$	2024-811-08-19
Commissioners Court	\$	

An order of the Collin County Commissioners Court approving the fiscal year 2025 combined tax rate.

In accordance with Texas Local Government Code section 81.006, the Collin County Commissioners Court hereby approves the proposed fiscal year 2025 combined tax rate of \$0.149343 per \$100.00 of assessed valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.83 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.90.

Voted "Aye": Commissioner Fletcher, Commissioner Williams, Commissioner Hale, Commissioner Webb

Voted "Nay": Judge Hill

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, August 19, 2024.

Voted No

Chris Hill, County Judge

Susan Fletcher, Commissioner, Pct 1

Cheryl Williams, Commissioner, Pct 2



Darrell Hale, Commissioner, Pct 3

Buncan Webb, Commissioner, Pct 4

ATTEST: Stacey Kemp, County Clerk

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State of Texas	\$	Court Order
Collin County	\$	2024-808-08-19
Commissioners Court	\$	

An order of the Collin County Commissioners Court approving the elected officials' compensation.

Elected Official	FY 2025
Constable Pct. 1	\$131,049.44
Constable Pct. 2	\$131,049.44
Constable Pct. 3	\$131,049.44
Constable Pct. 4	\$131,049.44
County Clerk	\$159,258.03
County Commissioner Pct. 1	\$160,816.24
County Commissioner Pct. 2	\$160,816.24
County Commissioner Pct. 3	\$160,816.24
County Commissioner Pct. 4	\$160,816.24
County Judge	\$186,307.23
District Clerk	\$159,258.03
Justice of the Peace Pct. 1	\$143,734.76
Justice of the Peace Pct. 2	\$143,734.76
Justice of the Peace Pct. 3	\$143,734.76
Justice of the Peace Pct. 4	\$143,734.76
Sheriff	\$208,377.89
Tax Assessor/Collector	\$162,532.03
199th District Judge	\$18,000.00
219th District Judge	\$18,000.00
296th District Judge	\$18,000.00
366th District Judge	\$18,000.00
380th District Judge	\$18,000.00
401st District Judge	\$18,000.00
416th District Judge	\$18,000.00
417th District Judge	\$18,000.00
429th District Judge	\$18,000.00
468th District Judge	\$18,000.00
469th District Judge	\$18,000.00
470th District Judge	\$18,000.00
471st District Judge	\$18,000.00
493 <sup>rd</sup> District Judge	\$18,000.00
494 <sup>th</sup> District Judge	\$18,000.00
County Court at Law 1 Judge	\$193,400.00
County Court at Law 2 Judge	\$193,400.00
County Court at Law 3 Judge	\$193,400.00
County Court at Law 4 Judge	\$193,400.00

County Court at Law 5 Judge	\$157,000.00
County Court at Law 6 Judge	\$193,400.00
County Court at Law 7 Judge	\$185,000.00
Probate Judge	\$158,000.00
District Attorney Supplemental	\$77,790.90

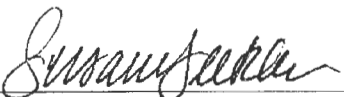
**NOTES:**

1. All Elected Officials shall be entitled to reimbursement for actual mileage traveled while on out-of-county business trips in personal vehicles at the published IRS reimbursement rate per mile.
2. Includes all compensation authorized by Article 5139 HHH, Texas Revised Civil Statutes Annotated for membership on the Collin County Juvenile Board.
3. Due to passage of HB 2384 (86<sup>th</sup> Legislature Regular Session), the calculation basis of minimum and maximum rates of pay for certain judicial / justice positions changed. Changes to the salary provided to Collin County Court at Law and District Judges are mandatory as a result of this legislation effective as of September 1, 2019. A change to judicial longevity pay is also included in this bill.

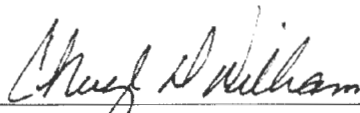
Thereupon, a motion was made, seconded and carried with a majority vote of the court to approve the proposed elected officials' compensation for fiscal year 2025 as referenced above, in accordance with the provisions of Vernon's Texas Codes Annotated, Local Government Code, Section 152.013.

Voted No

Chris Hill, County Judge

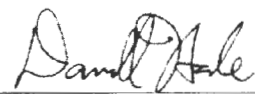


Susan Fletcher, Commissioner, Pct 1

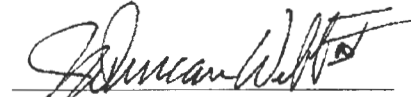


Cheryl Williams, Commissioner, Pct 2

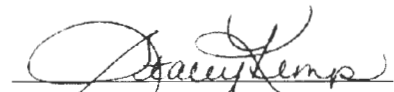




Darrell Hale, Commissioner, Pct 3



Duncan Webb, Commissioner, Pct 4



ATTEST: Stacey Kemp, County Clerk

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State of Texas	\$	Court Order
Collin County	\$	2024-815-08-19
Commissioners Court	\$	

An order of the Collin County Commissioners Court approving the restrictions on funds in compliance with Government Accounting Standards Board.

The Collin County Commissioners Court hereby approves the restrictions on funds in accordance with Government Standards Board, Statement Number 54 for fiscal year 2025.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, August 19, 2024.



Chris Hill, County Judge




Susan Fletcher, Commissioner, Pct 1

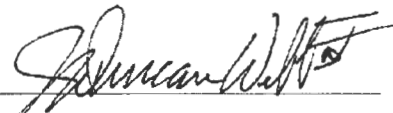


Cheryl Williams, Commissioner, Pct 2

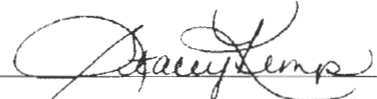




Darrell Hale, Commissioner, Pct 3



Duncan Webb, Commissioner, Pct 4



ATTEST: Stacey Kemp, County Clerk



# Appendix

 THE BATDRONE



## Department Fund and Source Relationship

Department	Taxes	Fees/Charges For Service	Fines/Forfeits	Insurance/ Employee Benefit	Inter/Intra Governmental	Investment Revenue	License & Permits	Other Financing Sources	Other Revenue	Reserves
Major Budgetary Funds										
0001 General Fund										
01001 County Judge - Admin	X								X	
01051 Commissioners Court Precinct 1	X									
01052 Commissioners Court Precinct 2	X									
01053 Commissioners Court Precinct 3	X									
01054 Commissioners Court Precinct 4	X									
02001 Administrative Serv - Admin	X	X								
02013 Magistrate	X									
03001 Human Resources - Admin	X									
03009 Human Resources - Shared	X								X	
03020 Risk Management - Admin	X								X	
03029 Risk Management - Shared	X									
03030 Civil Service	X									
04001 Budget - Admin	X									
04020 Support Services - Admin	X									
04029 Support Services - Shared	X									
05001 Elections - Admin	X	X			X					
06001 IT - Admin	X	X								
06019 IT - Shared	X									
06030 Records - Admin	X									
06050 GIS - Admin	X	X			X					
07001 Veteran - Admin	X									
08001 County Clerk - Admin	X	X								
08020 CCL Clerk - Admin	X	X	X		X					
08030 Treasury - Admin	X	X								
08060 Probate/Mental Clerks	X	X								
09001 ME - Admin	X	X								
10001 Non - Departmental	X									
20000 County Court - Shared	X	X			X					
20010 CCL 1 - Admin	X		X							
20020 CCL2 - Admin	X		X							
20030 CCL3 - Admin	X		X							
20040 CCL4 - Admin	X		X							
20050 CCL5 - Admin	X		X							
20060 CCL6 - Admin	X		X							



## Department Fund and Source Relationship

Department	Taxes	Fees/Charges For Service	Fines/Forfeits	Insurance/ Employee Benefit	Inter/Intra Governmental	Investment Revenue	License & Permits	Other Financing Sources	Other Revenue	Reserves
<b>Major Budgetary Funds</b>										
<b>0001 General Fund</b>										
20070 CCL7 - Admin	X		X							
21099 Probate - Admin	X	X								
23001 Dist Clerk - Admin	X	X	X							
23030 Jury Mgmt - Admin	X	X			X				X	
24000 JP - Shared	X	X								
24010 JP1 - Admin	X	X	X							
24020 JP 2 - Admin	X	X	X							
24030 JP 3 - Admin	X	X	X							
24040 JP 4 - Admin	X	X	X							
25000 Dist Court - Shared	X									
25199 199th DC - Admin	X									
25219 219th DC - Admin	X									
25296 296th DC - Admin	X									
25366 366th DC - Admin	X									
25380 380th DC - Admin	X									
25401 401st DC - Admin	X									
25416 416th DC - Admin	X									
25417 417th DC - Admin	X									
25429 429th DC - Admin	X									
25468 468th DC - Admin	X									
25469 469th DC - Admin	X									
25470 470th DC - Admin	X									
25471 471st DC - Admin	X									
25493 493rd DC - Admin	X									
25494 494th DC - Admin	X									
30001 Auditor - Admin	X	X								
31001 Tax A/C - Admin	X	X							X	
32001 Purchasing - Admin	X				X					
35001 DA - Admin	X	X			X				X	
40010 Facilities - Admin	X								X	
40030 Building Superintendent	X									
44001 Equip Services - Admin	X									
50001 SO - Admin	X	X			X				X	
50002 Child Abuse - Admin	X									
50003 Dispatch	X									

**Department Fund and Source Relationship**

Department	Taxes	Fees/Charges For Service	Fines/Forfeits	Insurance/ Employee Benefit	Inter/Intra Governmental	Investment Revenue	License & Permits	Other Financing Sources	Other Revenue	Reserves
<b>Major Budgetary Funds</b>										
<b>0001 General Fund</b>										
50030 Jail Operations - Admin	X	X			X		X		X	
50050 Minimum Security	X									
50060 SO Fusion Center	X									
50090 SO County Corr - Admin	X				X					
55010 Constable 1	X	X								
55020 Constable 2	X	X								
55030 Constable 3	X	X								
55040 Constable 4	X	X								
57001 Fire Marshal - Admin	X	X							X	
59001 Highway Patrol - Admin	X	X								
59010 Breathalyzer Program	X									
59020 Ambulance Service	X	X			X					
59050 Emergency Management	X									
60030 Sub Abuse - Admin	X	X							X	
60040 Inmate Health	X									
60050 MHMR	X									
61002 CSCD County Funded	X									
62001 Court Appt Representation	X								X	
62010 Court Appt Representation Juv	X								X	
62090 Indigent Def Coord - Admin	X									
63001 Indigent Aid	X									
64001 Juv Probation - Admin	X	X							X	
64020 Juv Detention - Admin	X	X								
64060 Juv Alt Ed - Admin	X				X					
65010 Historical Comm	X									
65030 Open Space - Admin	X	X								
70001 Extension Office - Admin	X									
75030 Engineering Road/Bridge Const	X				X					
78001 Myers Park - Admin	X					X				
78020 Farm Museum - Admin	X	X								
82001 Dev Services - Admin	X						X			
90001 Transfers								X		
<b>1010 Road &amp; Bridge Fund</b>										
06050 GIS - IT	X	X								
10001 Non - Departmental	X	X								

## Department Fund and Source Relationship

Department	Taxes	Fees/Charges For Service	Fines/Forfeits	Insurance/ Employee Benefit	Inter/Intra Governmental	Investment Revenue	License & Permits	Other Financing Sources	Other Revenue	Reserves
<b>Major Budgetary Funds</b>										
<b>1010 Road &amp; Bridge Fund</b>										
06050 GIS - IT	X									
75001 Road & Bridge - Admin	X	X			X		X			
75020 Engineering - Admin	X	X								
75040 Public Works - Admin	X	X							X	
75050 Conservation	X									
The Road & Bridge Fund has received tax dollars in the past, but will not receive any in FY 2025										
<b>0499 Permanent Improvement Fund</b>										
40010 Facilities Management	X	X				X		X	X	
40030 Building Superintendent	X	X				X		X	X	
<b>3001 Debt Service Fund</b>										
30001 County Auditor	X				X	X			X	
<b>Other Governmental Funds</b>										
0002 Housing Finance Fund		X				X			X	
0003 County Clerk Records Archive Fund		X				X				
0005 District Courts Records Tech Fund		X				X				
0029 Courthouse Security Fund		X				X		X		
1040 Healthcare Foundation Fund		X			X	X		X	X	
2102 Public Health Emergency Preparedness Fund					X	X			X	
2108 Healthcare Grant Fund		X			X				X	
2580 State Grant Fund					X	X				
<b>Non Major Funds</b>										
1011 Farm to Market	X					X			X	
1012 Lateral Road					X	X			X	
1013 Judicial Appellate Fund		X				X				
1015 Court Reporters Fund		X				X			X	
1017 Tax A/C Motor Vehicle Tax						X		X	X	
1021 Law Library Fund		X				X			X	
1023 Farm Museum Memorial Fund						X			X	
1024 Open Space Parks						X			X	
1025 County Clerk Records Mgmt & Preservation Fund		X				X			X	
1026 District Clerk Records Mgmt & Preservation Fund		X				X			X	
1027 Juvenile Delinquency		X				X				
1028 Justice Court Technology Fund		X				X				
1031 Economic Development Fund					X	X				
1032 Dangerous Wild Animal Fund		X				X				

## Department Fund and Source Relationship

Department	Taxes	Fees/Charges For Service	Fines/Forfeits	Insurance/ Employee Benefit	Inter/Intra Governmental	Investment Revenue	License & Permits	Other Financing Sources	Other Revenue	Reserves
<b>Non Major Funds</b>										
1033 Contract Elections Fund		X				X				
1035 Election Equipment						X		X	X	
1036 Sheriff's Office Forfeiture						X			X	
1037 DA State Forfeiture Fund						X			X	
1038 DA Service Fee		X			X	X		X	X	
1039 Myers Park Foundation						X			X	
1042 Child Abuse Prevention		X				X				
1044 County Records Mgmt & Preservation Fund		X				X				
1045 District Records Mgmt & Preservation		X				X				
1046 Juvenile Case Manager Fund		X				X				
1047 Court Init Guard Contribution		X				X				
1048 Alternate Dispute Resolution		X				X				
1049 DA Pre - Trial Intervention Fund		X				X				
1050 Drug Court/Special Court Fund		X	X			X				
1051 SCAAP					X	X		X		
1052 County Court Technology Fund		X				X				
1053 District Court Technology Fund		X				X				
1054 Probate Guardianship Fund					X	X				
1055 CCLC Court Rec Preservation		X				X				
1056 District Ck Court Records Pres Fund		X				X				
1057 DA Apportionment Fund					X	X		X		
1058 Justice Courts Building Security Fund		X				X		X		
1060 DA Federal Treasury Fund						X			X	
1062 Truancy Prevention & Diversion		X				X				
1063 DA Federal Justice Forfeiture Fund						X			X	
1064 Constable 3 Forfeiture						X			X	
1065 Sheriff's Office Federal Forfeiture Fund						X		X	X	
1066 Sheriff Office Treasury Forfeiture						X			X	
1068 Court Facility Fee Fund		X				X				
1998 Veterans Court Program		X				X		X	X	
<b>Proprietary Funds</b>										
5501 Liability Insurance Fund (Internal)				X		X				
5502 Workers Compensation Insurance Fund (Internal)				X		X				
5504 Unemployment Insurance Fund (internal)				X		X				
5505 Health Insurance Fund (Internal)				X		X			X	
5601 Flexible Benefits (Internal)		X		X		X			X	

Department Fund and Source Relationship

Department	Taxes	Fees/Charges For Service	Fines/Forfeits	Insurance/ Employee Benefit	Inter/Intra Governmental	Investment Revenue	License & Permits	Other Financing Sources	Other Revenue	Reserves
Proprietary Funds										
5602 Employee Paid Benefits (Internal)				X		X				
5990 Animal Safety Fund (Enterprise)		X				X			X	
5991 Animal Shelter Program (Internal)						X		X	X	
5999 CC Toll Road Authority Fund (Enterprise)						X			X	
Fiduciary Funds										
6050 - 6060 CSCD Funds		X			X	X		X	X	
Component Unit										
6800 CPS Board Fund					X	X		X	X	

## Department Fund and Function Relationship

Department	Conservation	Culture & Recreation	Debt Service	Equipment Services	Financial Administration	General Administration	Health & Welfare	Judicial	Legal	Public Facilities	Public Safety	Public Transportation	Unclassified
Major Budgetary Funds													
0001 General Fund (Operating)													
01001 County Judge - Admin						X							
01051 Commissioners Court Precinct 1						X							
01052 Commissioners Court Precinct 2						X							
01053 Commissioners Court Precinct 3						X							
01054 Commissioners Court Precinct 4						X							
02001 Administrative Serv - Admin						X							
02013 Magistrate - Admin								X					
03001 Human Resources - Admin						X							
03009 Human Resources - Shared						X							
03020 Risk Management - Admin						X							
03029 Risk Management - Shared						X							
03030 Civil Service						X							
04001 Budget - Admin					X								
04020 Support Services - Admin						X							
04029 Support Services - Shared						X							
05001 Elections - Admin						X							
06001 IT - Admin						X							
06019 IT - Shared						X							
06030 Records - Admin						X							
06050 GIS - Admin											X		
07001 Veteran - Admin						X							
08001 County Clerk - Admin						X							
08020 CCL Clerk - Admin					X		X	X					
08030 Treasury - Admin					X								
08060 Probate/Mental Clerks						X		X					
09001 ME - Admin											X		
10001 Non - Departmental					X	X			X				X
20000 County Court - Shared								X					X
20010 CCL 1 - Admin								X					
20020 CCL 2 - Admin								X					
20030 CCL 3 - Admin								X					
20040 CCL 4 - Admin								X					
20050 CCL 5 - Admin								X					

## Department Fund and Function Relationship

Department	Conservation	Culture & Recreation	Debt Service	Equipment Services	Financial Administration	General Administration	Health & Welfare	Judicial	Legal	Public Facilities	Public Safety	Public Transportation	Unclassified
<b>Major Budgetary Funds</b>													
<b>0001 General Fund (Operating)</b>													
20060 CCL 6 - Admin								X					
20070 CCL 7 - Admin								X					
21099 Probate - Admin								X					
23001 Dist Clerk - Admin						X		X					
23030 Jury Mgmt - Admin								X					
24000 JP - Shared								X					
24010 JP 1 - Admin								X					X
24020 JP 2 - Admin								X					
24030 JP 3 - Admin								X					
24040 JP 4 - Admin								X					
25000 Dist Court - Shared								X					
25199 199th DC - Admin								X					
25219 219th DC - Admin								X					
25296 296th DC - Admin								X					X
25366 366th DC - Admin								X					
25380 380th DC - Admin								X					
25401 401st DC - Admin								X					
25416 416th DC - Admin								X					
25417 417th DC - Admin								X					
25429 429th DC - Admin								X					
25468 468th DC - Admin								X					
25469 469th DC - Admin								X					
25470 470th DC - Admin								X					
25471 471st DC - Admin								X					
25493 493rd DC - Admin								X					
25494 494th DC - Admin								X					
30001 Auditor - Admin					X								
31001 Tax A/C - Admin					X								
32001 Purchasing - Admin					X								
35001 DA - Admin						X			X				
40010 Facilities - Admin										X			X
40030 Building Superintendent										X			
44001 Equip Services - Admin				X									X

[illegible]



## Department Fund and Function Relationship

Department	Conservation	Culture & Recreation	Debt Service	Equipment Services	Financial Administration	General Administration	Health & Welfare	Judicial	Legal	Public Facilities	Public Safety	Public Transportation	Unclassified
<b>Major Budgetary Funds</b>													
<b>0001 General Fund (Operating)</b>													
82001 Dev Services - Admin											X		
90001 Transfers													X
<b>1010 Road &amp; Bridge Fund (Operating)</b>													
06050 GIS - IT											X		
10001 Non - Departmental												X	
75001 Road & Bridge - Admin												X	
75020 Engineering - Admin												X	
75040 Public Works - Admin												X	
75050 Conservation	X												
<b>0499 Permanent Improvement Fund (Operating)</b>													
40010 Facilities Management								X		X		X	X
40030 Building Superintendent								X		X		X	X
<b>3001 Debt Service Fund (Debt Service)</b>													
30001 County Auditor			X										X
<b>Other Governmental Funds</b>													
0002 Housing Finance Fund			X			X							
0003 County Clerk Records Archive Fund						X							
0005 District Courts Records Tech Fund								X					X
0029 Courthouse Security Fund								X		X	X		X
1040 Healthcare Foundation Fund							X			X			X
2102 Public Health Emergency Preparedness Fund							X						
2108 Healthcare Grant Fund							X						
2580 State Grant Fund		X				X	X	X	X		X		
<b>Non Major Funds</b>													
1011 Farm to Market												X	X
1012 Lateral Road												X	X
1013 Judicial Appellate Fund								X					
1015 Court Reporters Fund								X					
1021 Law Library Fund								X					
1023 Farm Museum Memorial Fund		X											
1024 Open Space Parks		X											

## Department Fund and Function Relationship

Department	Conservation	Culture & Recreation	Debt Service	Equipment Services	Financial Administration	General Administration	Health & Welfare	Judicial	Legal	Public Facilities	Public Safety	Public Transportation	Unclassified
Non Major Funds													
1025 County Clerk Records Mgmt & Preservation Fund						X							
1026 District Clerk Records Mgmt & Preservation Fund						X		X					X
1027 Juvenile Delinquency								X					
1028 Justice Court Technology Fund								X					
1031 Economic Development Fund							X						X
1032 Dangerous Wild Animal Fund							X					X	
1033 Contract Elections Fund							X						X
1035 Election Equipment							X						X
1036 Sheriff's Office Forfeiture												X	X
1037 DA State Forfeiture Fund										X			X
1038 DA Service Fee										X			X
1039 Myers Park Foundation			X								X		
1042 Child Abuse Prevention									X				
1044 County Records Mgmt & Preservation Fund								X					
1045 District Courts Records Mgmt & Preservation Fund								X					
1046 Juvenile Case Manager Fund									X				
1047 Court Init Guard Contribution									X				
1048 Alternate Dispute Resolution									X				
1049 DA Pre - Trial Intervention										X			
1050 Drug Court/Special Court Fund									X				X
1051 SCAAP												X	
1052 County Court Technology Fund									X				
1053 District Court Technology Fund									X				
1054 Probate Guardianship Fund									X				
1055 CCLC Court Rec Preservation									X				
1056 District Ck Court Records Pres Fund									X				X
1057 DA Apportionment Fund										X			X
1058 Justice Courts Building Security Fund									X				
1060 DA Federal Treasury Fund										X			
1062 Truancy Prevention & Diversion									X				
1063 DA Federal Justice Forfeiture Fund										X			

## Department Fund and Function Relationship

Department	Conservation	Culture & Recreation	Debt Service	Equipment Services	Financial Administration	General Administration	Health & Welfare	Judicial	Legal	Public Facilities	Public Safety	Public Transportation	Unclassified
<b>Non Major Funds</b>													
1064 Constable 3 Forfeiture												X	
1065 Sheriff's Office Federal Forfeiture Fund												X	X
1066 Sheriff's Office Treasury Forfeiture												X	
1068 Court Facility Fee Fund										X			
1998 Veterans Court Program									X				
<b>Proprietary Funds</b>													
5501 Liability Insurance Fund (Internal)				X		X		X		X	X		X
5502 Workers Compensation Insurance Fund (Internal)						X							
5504 Unemployment Insurance Fund (Internal)													X
5505 Health Insurance Fund (Internal)													X
5601 Flexible Benefits (Internal)													X
5602 Employee Paid Benefits (Internal)													X
5990 Animal Safety Fund (Enterprise)										X	X		X
5991 Animal Shelter Program (Internal)											X		
5999 CC Toll Road Authority Fund (Enterprise)											X	X	
<b>Fiduciary Funds</b>													
6050 - 6060 CSCD Funds											X		X
<b>Component Unit</b>													
6800 CPS Board Fund							X						

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# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

County of Collin

972-547-5020

Taxing Unit Name

Phone (area code and number)

2300 Bloomdale Road, McKinney, TX 75071

www.collincountytx.gov

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 205,225,569,523
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 24,324,391,898
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 180,901,177,625
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.149343 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>	
	A. Original prior year ARB values:..... \$ 10,264,299,298	
	B. Prior year values resulting from final court decisions:..... - \$ 9,586,187,070	
	C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 678,112,228
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. Prior year ARB certified value:..... \$ 18,586,059,893	
	B. Prior year disputed value:..... - \$ 1,142,528,576	
	C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 17,443,531,317
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 18,121,643,545

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

## 2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 199,022,821,170
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. <b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 168,469,961 <b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 375,144,312 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 543,614,273
11.	<b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. <b>A. Prior year market value:</b> ..... \$ 0 <b>B. Current year productivity or special appraised value:</b> ..... - \$ 0 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 543,614,273
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 2,650,431,937
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 195,828,774,960
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 292,456,567
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 1,394,535
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 293,851,102
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <b>A. Certified values:</b> ..... \$ 241,939,063,762 <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 23,625,277 <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 101,569 <b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 2,687,901,699 <b>E. Total current year value.</b> Add A and B, then subtract C and D.	\$ 239,274,685,771

<sup>5</sup> Tex. Tax Code §26.012(15)<sup>6</sup> Tex. Tax Code §26.012(15)<sup>7</sup> Tex. Tax Code §26.012(15)<sup>8</sup> Tex. Tax Code §26.03(c)<sup>9</sup> Tex. Tax Code §26.012(13)<sup>10</sup> Tex. Tax Code §26.012(13)<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)<sup>12</sup> Tex. Tax Code §26.03(c)

## 2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ 7,530,817,541
B.	<b>Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ 0
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ 7,530,817,541
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 28,332,744,167
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 218,472,759,145
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 9,298,315,148
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 9,298,315,148
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 209,174,443,997
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.140481 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ 0.140481 /\$100

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.107493 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 199,022,821,170

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

## 2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 213,935,601
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year.....	+ \$ 987,159
	<b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.....	- \$ 3,857,214
	<b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.....	+/- \$ 0
	<b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....	\$ -2,870,055
	<b>E. Add Line 30 to 31D.</b>	\$ 211,065,546
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 209,174,443,997
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.100904 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 8,501,211
	<b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....	- \$ 3,761,865
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b>	\$ 0.002265 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.002265 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	\$ 0
	<b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.....	- \$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b>	\$ 0.000000 /\$100
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100

<sup>22</sup> [Reserved for expansion]<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.0441

## 2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	
A.	<b>Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . .	\$ 10,672,037
B.	<b>Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. . . . .	\$ 9,456,192
C.	Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0.000581 /\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . .	\$ 0.000226 /\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000226 /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	
A.	<b>Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . .	\$ 0
B.	<b>Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. . . . .	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0.000000 /\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . .	\$ 0.000000 /\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
A.	<b>Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . .	\$ 0
B.	<b>Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. . . . .	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100 . . . . .	\$ 0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.103395 /\$100
40.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . .	\$ 0
B.	Divide Line 40A by Line 32 and multiply by \$100 . . . . .	\$ 0.000000 /\$100
C.	Add Line 40B to Line 39.	\$ 0.103395 /\$100
41.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.107013 /\$100

<sup>25</sup> Tex. Tax Code §26.0442<sup>26</sup> Tex. Tax Code §26.0443



## 2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41.</b>	<b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
<b>42.</b>	<b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  <b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ 100,792,909 <b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 1,063,000 <b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 <b>D. Subtract amount paid</b> from other resources ..... - \$ 0 <b>E. Adjusted debt.</b> Subtract B, C and D from A.	\$ 99,729,909
<b>43.</b>	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 9,034,934
<b>44.</b>	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 90,694,975
<b>45.</b>	<b>Current year anticipated collection rate.</b> <b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 % <b>B.</b> Enter the prior year actual collection rate ..... 102.77 % <b>C.</b> Enter the 2022 actual collection rate ..... 103.48 % <b>D.</b> Enter the 2021 actual collection rate ..... 101.36 % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	101.36 %
<b>46.</b>	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 89,478,073
<b>47.</b>	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 218,472,759,145
<b>48.</b>	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.040956 /\$100
<b>49.</b>	<b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.147969 /\$100
<b>D49.</b>	<b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)<sup>28</sup> Tex. Tax Code §26.012(7)<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)<sup>30</sup> Tex. Tax Code §26.04(b)<sup>31</sup> Tex. Tax Code §26.04(h), (h-1) and (h-2)

## 2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	0.147969 \$ _____ / \$100

## SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	0 \$ _____
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	218,472,759,145 \$ _____
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	0.000000 \$ _____ / \$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.140481 \$ _____ / \$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	0.140481 \$ _____ / \$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.147969 \$ _____ / \$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	0.147969 \$ _____ / \$100

## SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	0 \$ _____
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	218,472,759,145 \$ _____
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	0.000000 \$ _____ / \$100

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)

## 2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.147969 /\$100

## SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.153829 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.010446 /\$100
	C. Subtract B from A.....	\$ 0.143383 /\$100
	D. Adopted Tax Rate.....	\$ 0.149343 /\$100
	E. Subtract D from C.....	\$ -0.005960 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 197,297,997,127
	G. Multiply E by F and divide the results by \$100.....	\$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.162889 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.010338 /\$100
	C. Subtract B from A.....	\$ 0.152551 /\$100
	D. Adopted Tax Rate.....	\$ 0.152443 /\$100
	E. Subtract D from C.....	\$ 0.000108 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 170,713,847,588
	G. Multiply E by F and divide the results by \$100.....	\$ 184,370
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b>	
	A. Voter-approval tax rate (Line 67).....	\$ 0.178425 /\$100
	B. Unused increment rate (Line 65).....	\$ 0.005544 /\$100
	C. Subtract B from A.....	\$ 0.172881 /\$100
	D. Adopted Tax Rate.....	\$ 0.168087 /\$100
	E. Subtract D from C.....	\$ 0.004794 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 147,045,545,380
	G. Multiply E by F and divide the results by \$100.....	\$ 7,049,363
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 7,233,733 /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.003311 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.151280 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)

<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

<sup>41</sup> Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>43</sup> Tex. Local Gov't Code §120.007(d)

<sup>44</sup> Tex. Local Gov't Code §120.007(d)

## 2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts

Form 50-856

## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.103395
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 218,472,759,145
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.000228 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.040956 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.144579 /\$100

## SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.149343 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 195,828,774,960
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 209,174,443,997
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ 0.000000 /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)

<sup>45</sup> Tex. Tax Code §26.012(8-a)

<sup>46</sup> Tex. Tax Code §26.063(a)(1)

<sup>47</sup> Tex. Tax Code §26.042(b)

<sup>48</sup> Tex. Tax Code §26.042(f)

<sup>49</sup> Tex. Tax Code §26.42(c)

<sup>50</sup> Tex. Tax Code §26.42(c)

<sup>51</sup> Tex. Tax Code §26.42(b)

2024 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.151280 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.140481 /\$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.151280 /\$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: <u>68</u>	
<b>De minimis rate.</b> .....	\$ 0.144579 /\$100
If applicable, enter the current year de minimis rate from Line 73.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

print here

Jayna Dean

Printed Name of Taxing Unit Representative

sign here

Jayna Dean

Taxing Unit Representative

7/25/2024

Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)

# Photograph Citations

**Front Cover:**

City of McKinney, Facebook Digital Photograph, Downtown, accessed December 7, 2023,  
<<https://www.facebook.com/photo.php?fbid=648253180682264&set=pb.100064927622501.-2207520000&type=3>>.

**Introduction:**

The BATDRONE, Facebook Digital photograph, McKinney, TX, accessed December 7, 2023,  
<<https://www.facebook.com/photo.php?fbid=1081903156443848&set=pb.100038725214265.-2207520000&type=3>>.

**Executive Summary:**

The BATDRONE, Facebook Digital photograph, Flags, accessed December 7, 2023,  
<<https://www.facebook.com/photo.php?fbid=400762644557906&set=pb.100038725214265.-2207520000&type=3>>.

**Community Profile:**

The BATDRONE, Facebook Digital photograph, McKinney District 121, accessed December 7, 2023,  
<<https://www.facebook.com/photo.php?fbid=1112464650054365&set=pb.100038725214265.-2207520000&type=3>>.

**Personnel:**

The BATDRONE, Digital photograph, Mural, accessed December 7, 2023,  
<<https://www.thebatdrone.com/photos?pgid=irm09ohv-83667291-58df-476a-a3fe-a2b84ef695b3>>.

**Fund Summaries:**

The BATDRONE, Digital photograph, Downtown, accessed December 7, 2023,  
<<https://www.facebook.com/photo.php?fbid=1218251089475720&set=pb.100038725214265.-2207520000&type=3>>.

**Department Pages by Function:**

The BATDRONE, Facebook Digital photograph, The Star, accessed December 7, 2023,  
<<https://www.facebook.com/photo.php?fbid=910997900201042&set=pb.100038725214265.-2207520000&type=3>>.

**Statistics:**

The BATDRONE, Facebook Digital photograph, Construction, accessed August 6, 2024,  
<<https://www.facebook.com/photo.php?fbid=1171509277483235&set=pb.100038725214265.-2207520000&type=3>>.

**Court Orders:**

The BATDRONE, Digital photograph, Fire Sky, accessed December 7, 2023,  
<<https://www.facebook.com/photo.php?fbid=1006493747318123&set=pb.100038725214265.-2207520000&type=3>>.

Appendix:

The BATDRONE, Facebook Digital photograph, Barnhill Vineyards, accessed August 6, 2024,  
<<https://www.facebook.com/photo.php?fbid=1003450434289121&set=pb.100038725214265.-2207520000&type=3>>.

Back Cover:

City of McKinney, Facebook Digital Photograph, Flowers, accessed September 30, 2023,  
<<https://www.facebook.com/photo.php?fbid=625629432944639&set=pb.100064927622501.-2207520000&type=3>>.

## Acronyms

### A

<b>Acc:</b>	Account
<b>ACFR:</b>	Annual Comprehensive Financial Report
<b>Adj:</b>	Adjustment
<b>Admin:</b>	Administrative/Administration
<b>AFIS:</b>	Automated Fingerprint Identification System
<b>Alt:</b>	Alternative
<b>ARPA:</b>	American Rescue Plan Act
<b>ASST:</b>	Assistant
<b>AV:</b>	Audio Visual

### B

<b>BAL:</b>	Balance
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### C

<b>CAC:</b>	Crimes Against Children
<b>CAP:</b>	Capital
<b>CC:</b>	County Court or Collin County
<b>CCL:</b>	County Court at Law
<b>CCP:</b>	Community Corrections Program
<b>Co-Op:</b>	Cooperative society, business, or enterprise
<b>CPS:</b>	Child Protective Services
<b>CSCD:</b>	Community Supervision Corrections Department

### D

<b>DA:</b>	District Attorney
<b>Dr.:</b>	Doctor
<b>DVU:</b>	Domestic Violence Unit
<b>DWI:</b>	Driving While Intoxicated

### E

<b>ERP:</b>	Enterprise Resource Planning
<b>ETJ:</b>	Extra-Territorial Jurisdiction

### F

<b>FAC:</b>	Facility
<b>FM:</b>	Farm to Market
<b>FTE:</b>	Full-Time Equivalents
<b>FY:</b>	Fiscal Year

### G

<b>GASB:</b>	Government Accounting Standards Board
<b>GC:</b>	Government Code
<b>GDP:</b>	Gross Domestic Product
<b>GFOA:</b>	Government Finance Officers Association
<b>GIS:</b>	Geographic Information System
<b>GPS:</b>	Global Positioning System

### H

<b>HR:</b>	Human Resources
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### I

<b>ILA:</b>	Interlocal Agreement
<b>IT:</b>	Information Technology

### J

<b>JJAEP:</b>	Justice Juvenile Alternative Education Program
<b>JP:</b>	Justice of the Peace
<b>JUV:</b>	Juvenile

### L

<b>LGC:</b>	Local Government Code
<b>LVN:</b>	Licensed Vocational Nurse



<div>M</div> <div><div>M &amp; O:</div>Maintenance &amp; Operations</div> <div><div>MHMC:</div>Mental Health Mental Commitments</div> <div><div>MH:</div>Mental Health</div> <div><div>MSAG:</div>Master Street Address Guide</div>
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# Glossary of Terms

## A

**Account:** Financial reporting unit for budget, management or accounting purposes.

**Accounting System:** The total set of records and procedures, which are used to record, classify, and report information on the financial status and operations of an entity.

**Accrual:** The recognition of a transaction at the time it occurs, as opposed to when cash is spent or received.

**Accrual Basis:** The basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Activity:** A specific unit of work or service.

**Ad Valorem Taxes:** Commonly referred to as property taxes, are levied on both real and personal property according to the property’s valuation and the tax rate.

**Annual Comprehensive Financial Report (ACFR):** Annual financial statement that is prepared in accordance with generally accepted accounting principles for local governments as prescribed by Governmental Accounting Standards Board (GASB).

**Appropriation:** An authorization made by the Commissioners Court, which allows officials to incur obligations and make expenditures of governmental resources. An appropriation is typically granted for periods of one year and specified for fixed amounts.

**Assessed Valuation:** An estimated value placed upon real and personal property by the appraisal district as the basis for levying property taxes.

**Assets:** Property owned by the County, which has monetary value.

**Audit:** A systematic examination of resource utilization. The audit is a test of management’s internal accounting controls and is intended to verify financial positions and the legality of transactions; to identify improvements in accounting systems and accuracy and consistency of transactions; and to certify the stewardship of officials responsible for governmental funds.

**Authorized FTE:** All positions authorized by Commissioners Court for each office and department. This includes both full time and part time positions.

## B

**Balanced Budget:** A financial term used when either revenues equal expenses or when revenues exceed expenses.

**Base Budget:** Ongoing expense for personnel and maintenance and operations required to maintain service levels previously authorized by the Commissioners Court.

**Bond:** Bonds are used as long-term debt instruments to pay for capital expenditures. A bond is a written promise to pay a specified sum of money (principal) at a specific future date (maturity data), as well as periodic interest paid at a specified percentage of the principal (interest rate).

**Bond Rating:** The credit-worthiness of a government as evaluated by independent agencies.

**Budget (Operating):** A financial operation plan consisting of an estimate of proposed expenditures for a fiscal year and an estimate of proposed revenues. The term is also used to identify the officially approved expenditure levels under which the County and its offices and departments operate.

**Budget Calendar:** The schedule of key or target dates, which the County follows in the preparation and adoption of the budget.

**Budget Document:** The instrument used by the Budget Officer to present a comprehensive financial program to Commissioners Court.

## C

**Capital Assets (Fixed Assets):** Assets of significant value, which have a useful life of several years.

**Capital Budget:** A plan of proposed capital expenditures and the means of financing the proposals. The capital budget is based on a Capital Improvement Program.

**Capital:** The expenditure group used to fund capital outlay purchases such as furniture, computers, vehicles and kitchen and laundry equipment. Purchases made from the capital expenditures group become fixed assets of the County.

**Capital Improvement Program:** A multi-year plan for capital expenditures which sets forth each proposed capital project identifies the expected beginning and ending date for each project, the amount to be expended each year, and the method of financing each capital project.

**Capital Outlays:** Expenditures for the acquisition of fixed assets, which have a value of \$5,000 or more and have a useful economic lifetime of more than one year. Includes the cost of land, buildings, permanent improvements, machinery, large tools, furniture and equipment.

C

**Capital Project:** Major construction, acquisition, or renovation activities which add value to a government’s physical assets or significantly increase their useful life. Also called capital improvements.

**City Road Projects:** Participation projects with the cities to assist with funding roads within their jurisdiction.

**Commodities:** Items of expenditure, which, after use, are consumed or show a material change in their physical condition. Commodities are generally of limited value and are characterized by rapid depreciation (i.e. office supplies, motor fuel, etc.).

**Component Unit:** A Legally separate organization that is financially accountable to a primary government.

**Contingency:** A budgetary reserve set aside for emergencies or unforeseen expenditures.

**County Road Projects:** Projects managed by the county for county bridges, rural roads, and regional roads.

D

**Debt Service:** The obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

**Deficit:** The amount by which a sum of money is too small.

**Department:** A major administrative division of the County, which indicates overall management responsibility for the operation of a group of related functions.

**Department Improvement:** Requests submitted by departments during the budget preparation period to change the level of service or method of operation. Generally, these requests are for additional resources including personnel.

**Depreciation:** Expiration in the service life of capital assets attributable to wear and tear, deterioration, physical elements, inadequacy, or obsolescence. Depreciation is also the portion of the cost of a capital asset, which is charged as an expense during a particular accounting period.

**Discretionary:** Budgetary funds that have been set aside for additional projects to be determined at a future date and approved by Commissioners Court.

E

**Encumbrances:** Obligations in the form of purchase orders, contracts, or salary commitments that are reserved in specified appropriations. Encumbrances cease to exist when paid or when an actual liability is established.

**Enterprise Fund:** Fund that accounts for activity in which a fee is charged to external users in exchange for goods or services.

**Estimated Revenue:** The amount of projected revenue to be collected during the fiscal year.

**Expenditure Group:** A grouping of like expenditures used to exercise budgetary control. For example, the Personnel expenditure group includes salaries, social security and Medicare, retirement, group health insurance, group life insurance and disability premiums. An office or department can over run an individual line item as long as the expenditure group remains within the budget.

**Expenditures:** The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expenditures by Function:

**Conservation** – Activities associated with the design to conserve and develop such natural resources as water, soil, forests and minerals. Examples include dam maintenance, 4H, and Horticulture programs provided by Extension and Conservation departments.

**Culture and Recreation** – Activities related to parks, recreational activities, museums, and historic and cultural preservation. Examples include Libraries, Historical Commission, Open Space, Myers Park, and Farm Museum.

**Debt Service** - Activities associated with the repayment of principal and interest on debt. Examples include debt service payments.

**Equipment Services** - Activities associated with the purchase and maintenance of all county vehicles and off-road equipment. Examples include equipment maintenance, fuel, and fleet replacement.

**Financial Administration** - Activities associated with the financial management of the county including but not limited to tax collections, accounting, budgeting, and purchasing activities. Examples include Budget, Court Collections, Treasury, Central Appraisal District, Auditor, Tax Assessor, and Purchasing.

**General Administration** - Activities associated with the general operations of the county including the oversight, operating systems, records management, and human resources. Examples include County Judge, Commissioners, Admin Services, Human Resources, Support Services, Information Technology, Capital Replacement, Records Management, Liability Insurance, and Workers Compensation.

E

**Expenditures by Function(continued):**

- Health and Welfare** – Activities associated with providing health care and welfare related services including legal defense and healthcare services for indigents. Examples include Indigent Defense, Substance Abuse, Inmate Health, MHMC, Indigent Healthcare, and CPS Board.
- Judicial** – Activities associated with providing judicial court services. Examples include County Clerk, County Courts, District Clerk, Jury Management, Justice Courts, District Courts, Law Library, Court Reporters, Document Preservation, Justice Court Technology, Courthouse Security, Specialty Courts, and Probate Contributions.
- Legal** – Activities associated with providing legal prosecution by the state. Examples include District Attorney’s Office.
- Public Facilities** – Activities associated with providing and maintaining county facilities for its operations. Examples include Facilities Management, Construction and Projects, and leases.
- Public Safety** – Activities associated with the protection of persons and property, providing incarceration services, emergency services, probation services, and serving judicial documents. Examples include Medical Examiner, Sheriff’s Office, Jail Operations, Minimum Security, Inmate Transfer, Pre Trial Release, County Corrections, Child Abuse Taskforce, Constables, Fire Marshal, Homeland Security, Highway Patrol, Juvenile, Animal Safety, and CSCD.
- Public Transportation** - Activities associated with providing a road and bridge system to the county. Examples include Road and Bridge, Engineering, Public Works, Special Projects, and Toll Road Authority.
- Unclassified** – Activities associated with multiple functional areas or not associated to a functional area. Examples include General Fund Transfers Out, Employee Health Insurance, Flex Benefits, Unemployment Insurance, Short-term Disability Insurance, Employee Health Clinic, and Debt Service Payments.

F

- Facility Projects:** Improvement to existing county buildings, expansions, and construction of new county buildings.
- Fiduciary Fund:** Funds used by governments to account for assets that it holds as an agent or trustee for other parties, such as other governments.
- Fiscal Year:** The time period designated by the County signifying the beginning and the ending periods for recording

financial transactions. Collin County has designated October 1 to September 30 as its fiscal year.

- Fund:** An independent fiscal and accounting entity with a self-balancing set of accounts, identifiable revenue sources and expenditures. Funds are segregated for the purpose of completing specific activities or attaining certain objectives.
- Fund Balance:** An excess of an entity’s revenues over expenditures and encumbrances over a specific period of time.

G

- General Fund:** The largest fund within the County, the General Fund accounts for most of the financial resources of the government, which may be used for any lawful purpose. General Fund revenues include property taxes, charges of services, fines and forfeits, intra/intergovernmental revenue and other miscellaneous types of revenue. The General Fund includes most of the basic operating services, such as the Sheriff’s Office, Jail, Judicial System, Fire Marshal, Information Technology, Constables, and Justices of the Peace.
- General Obligation Bond:** Also referred to as a GO Bond. A municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a given project. General Obligation Bonds are issued with the belief that a municipality will be able to repay its debt obligation through taxation or revenue from projects.
- Governmental Fund:** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements.

I

- Intergovernmental Grant:** A contribution of assets by one governmental unit to another. In most cases the grants are made to local governments from the State and/or Federal Governments. Intergovernmental grants are usually made for specified purposes.
- Internal Service Fund:** Funds utilized to account for the financing of goods or services provided by one department or office to other departments or offices within a government.
- Investment:** Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments received.

## L

**Liability:** Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. A liability does not include encumbrances.

**Long-Term Debt:** Debt with maturity of more than one year after the date of issuance.

## M

**Maintenance and Operations:** The expenditure group that includes all payments for commodities and low value assets. Examples of line items in this group include office supplies, small tools, software, and uniforms.

**Major Fund:** The fund's revenues, expenditures, assets, or liabilities are at least 10% of the total for its fund category.

**Maturities:** The dates on which the principal or stated values of investments of debt obligations mature and may be reclaimed.

## N

**Non-Major Fund:** Include special revenue funds, capital project funds, smaller scale enterprise funds, internal service funds and fiduciary funds.

## O

**Open Space Projects:** Improvements of land for public use for parks and recreation.

**Operating Funds:** Resources derived from recurring revenue sources used to finance ongoing operating expenditures and "pay-as-you-go" capital projects.

**Operational Impact:** Financial impact on the operational budget as a result of completing capital projects.

## P

**Performance Measures:** Specific quantitative measures of work performed within an activity or program (i.e. total number of investigations conducted by the Sheriff's Department). Types of performance measures include inputs, outputs and outcomes.

**Permanent Fund:** Fund used to account for property tax revenues and expenditures associated with permanent improvement projects. These projects are to maintain and improve county buildings.

**Personnel:** The expenditure group that includes all personnel related costs such as salaries, social security and Medicare,

retirement, group health insurance, group life insurance and disability premiums.

**Pod:** A self-contained housing unit in a jail that holds a small number of inmates.

**Proprietary Fund:** The County reports two proprietary funds – the Collin County Toll Road Authority and its Internal Service Funds.

## R

**Reserve:** An account used to indicate that parts of a fund's assets are reserved for a specific purpose.

**Resources:** Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

**Revenue:** The funds collected by a government.

**Revenue by Source:**

**Taxes** – Ad valorem taxes

**Fees/Charges or Service** – Collections of monies from citizens usually associated with a specific activity.

**Fines/Forfeitures** – Court ordered payments of money or assets.

**Insurance/Employee Benefit** – Collection of money from county funds or from employees to provide services to the county or its employees.

**Inter/Intra Governmental** – Funds received from federal, state, or local governments.

**Investment Revenue** – Revenue received for investing idle county funds.

**License and Permits** – Charges for granting permission to provide a specific activity.

**Other Financing Sources** – Proceeds from debt or the sale of assets.

**Other Revenue** – Revenues collected that do not fit into the other revenue categories.

**Reserves** – Funds taken from fund balance to meet budgeted demands.

**Revenue Estimate:** A formal estimate of how much revenue will be earned from a specific revenue source for some future period.

**ROW:** Right of Way

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S

**Special Revenue Funds:** The funds used to account for specific revenue sources (other than for capital projects) that are legally restricted to expenditures for specified purposes. These legal restrictions can come from outside the County or from Commissioners Court.

T

**Tax Anticipation Notes:** (Also known as Tax Notes) Short term notes, issued by states and municipalities to finance current operations before tax revenues are received. When the issuer collects the taxes, the proceeds are then used to retire the debt.

**Tax Levy:** The total amount to be raised by general property taxes for operating and debt service purposes.

**Tax Rate:** The amount of tax levied for each \$100 of assessed valuation.

**Tax Rate Cap:** The maximum legal property tax rate at which a county may levy a tax.

**TCDRS:** Texas County District Retirement System

**Transfers:** Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Y

**Year-to-date (YTD) Actual:** Year-to-date actuals plus year-to-date encumbrances. The fiscal year has not been closed by the County Auditor’s Office at the time of printing the Budget Book.

**Yield:** The rate earned on an investment based on the price paid for the investment.



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**Collin County**

[www.collincountytx.gov](http://www.collincountytx.gov)

