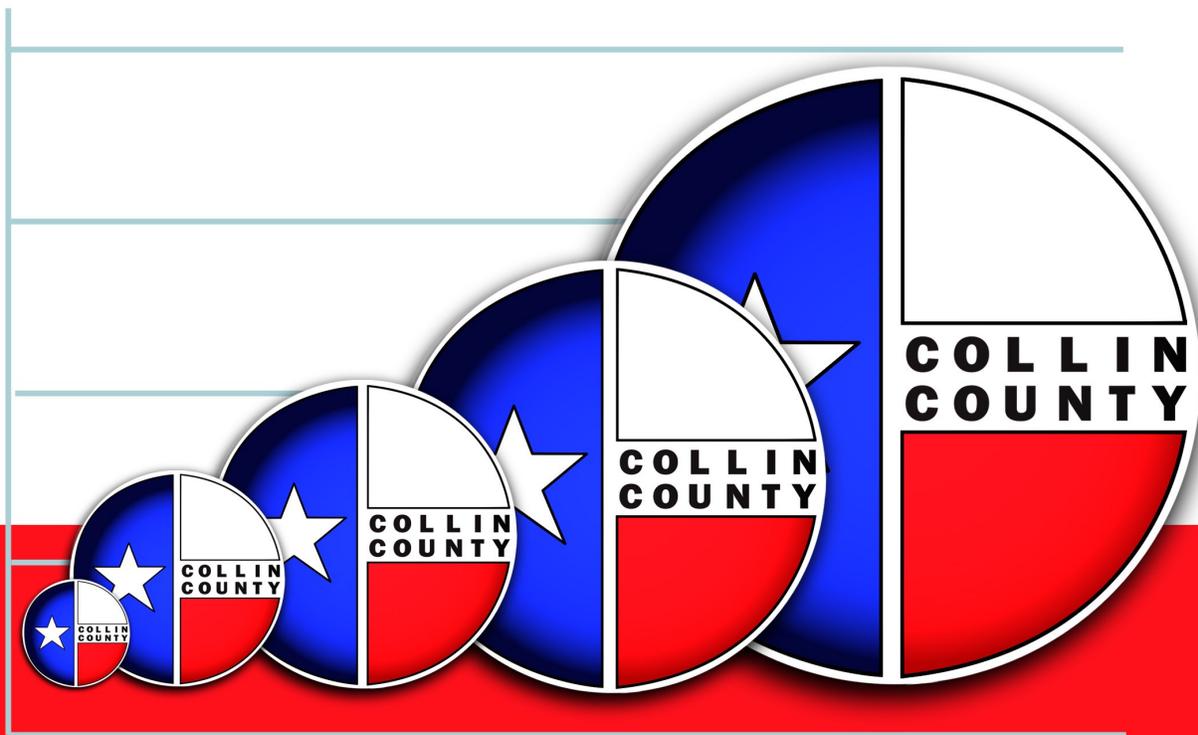


**COLLIN COUNTY**  
**Fiscal Year 2016**  
**Adopted Budget**



**Prepared by**  
**The Collin County Budget Office**

*Due to the passage of SB 656 during the 83<sup>rd</sup> Regular Legislative Session amending LGC 111.068, the following statement must be included as the cover page for the adopted budget document:*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$8,736,257, or 4.66%, and of that amount, \$6,212,576.34 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, Cheryl Williams,  
Commissioner Pct. 1 Commissioner Pct. 2  
Chris Hill, Duncan Webb,  
Commissioner Pct. 3 Commissioner Pct. 4

AGAINST: Keith Self,  
County Judge

PRESENT and not voting:

ABSENT:

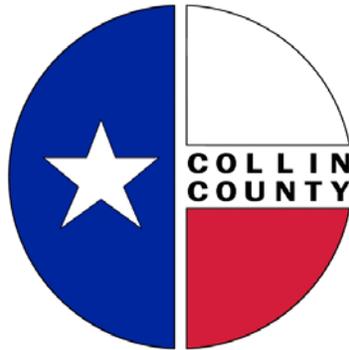
### Property Tax Comparison

Property Tax Rate	<u>FY 2015</u>	<u>FY 2016</u>
General Fund	\$0.173268	\$0.165800
Road & Bridge Fund	\$0.004000	\$0.004000
Permanent Improvement Fund	<u>\$0.000000</u>	<u>\$0.000000</u>
Total Maintenance & Operating Tax Rate	\$0.177268	\$0.169800
Debt Service Fund	<u>\$0.057732</u>	<u>\$0.055200</u>
Total Property Tax Rate	<u>\$0.235000</u>	<u>\$0.225000</u>
Effective Tax Rate	\$0.223782	\$0.217817
Effective Maintenance & Operating Tax Rate	\$0.169857	\$0.164310
Rollback Tax Rate	\$0.241177	\$0.232654

The debt obligation for Collin County secured by property taxes:

\$402,795,000.

# COUNTY OF COLLIN



## ADOPTED ANNUAL BUDGET

FISCAL YEAR 2016

OCTOBER 1, 2015 – SEPTEMBER 30, 2016

### COMMISSIONERS COURT

KEITH SELF  
COUNTY JUDGE

SUSAN FLETCHER  
COMMISSIONER, PCT. 1

CHRIS HILL  
COMMISSIONER, PCT. 3

CHERYL WILLIAMS  
COMMISSIONER, PCT. 2

DUNCAN WEBB  
COMMISSIONER, PCT. 4

BILL BILYEU, COUNTY ADMINISTRATOR

### PREPARED BY THE BUDGET & FINANCE OFFICE

MÓNIKA ARRIS, DIRECTOR

TERESA MOORE, ASSISTANT DIRECTOR

NATHAN PARRAS, SENIOR FINANCIAL ANALYST

JESSICA SHAW, FINANCIAL ANALYST

MARIE CHACON, BUDGET TECHNICIAN



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Collin County  
Texas**

For the Fiscal Year Beginning

**October 1, 2014**

*Jeffrey R. Emswiler*

Executive Director

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# COLLIN COUNTY

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

Honorable Judge and Commissioners:

I am pleased to present the FY 2016 Adopted Budget for Collin County. This budget is submitted in accordance with all statutory requirements as well as a desire to produce a “no tax rate increase” budget. In addition, the FY 2016 Adopted Budget follows the 5-Year Plan as presented to Commissioners Court. With all improvements, and following the 5-Year Plan, the FY 2016 Adopted Budget reduces the tax rate, providing no tax rate increase for the 23<sup>rd</sup> consecutive year, and maintaining the homestead exemption for the 8<sup>th</sup> year.

The Adopted Combined Budget total for all funds (except bond funds) is \$310.5 million. This total includes the Operating Funds (General, Road & Bridge, and Permanent Improvement Funds \$209.2 million), Debt Service Funds (\$52.3 million) as well as all other funds (Grant, Insurance, etc. \$49.0million). The General Fund budget accounts for the largest portion of the Adopted Budget with \$183.0 million. The Road and Bridge and Permanent Improvement Funds total \$26.2 million, which makes up the remainder of the operating funds.

### **Budget highlights include:**

- Reducing the tax rate by \$0.01 to \$0.2250 per \$100 of valuation, marking the 23<sup>rd</sup> consecutive year without a tax rate increase.
- Maintaining a homestead exemption of 5% with a \$5,000 minimum for the 8<sup>th</sup> year.
- Personnel Pay-for-Performance Increases of 3% total made up of a CPI-based compensation increase and a performance-based compensation increase.
- A total of 32 new positions and an additional 2 in contingency. These positions will provide support to Information Technology, County Court at Law Clerk, County Clerk-Treasury, CCLC-Probate/Mental, County Court at Law No. 7, District Clerk, Tax Assessor/Collector, District Attorney, Building Superintendent (Facilities), Sheriff, Constable Pct. 2, Juvenile Probation, and Healthcare .
- One-time capital outlay of \$7 million for implementing Phase 1 of a new Public Safety Radio Equipment.
- One-time capital outlay of \$5 million for the Collin County Toll Road Authority.
- One-time capital outlay of \$2.2 million for purchase, improvements and maintenance of the John Wesley Building in Frisco.
- Addition of the 469<sup>th</sup> and 470<sup>th</sup> District Courts as well as County Court at Law No.7

Collin County has recovered from the economic slowdown of 2009 and is experiencing vibrant economic activity in many areas. The certified roll was up 11.2% or \$9.7 billion of which 3.2% or \$2.8 billion was for new construction while the remainder was increases in existing properties. This is higher than anticipated. The prior year Collin County experienced a 9.3% or \$7.4 billion increase with 3.0% or \$2.4 billion for new construction. While this year’s growth is good news, conservative assumptions continue for the future planning purposes.

### **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, 2014. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operational guide, as a financial plan, 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.

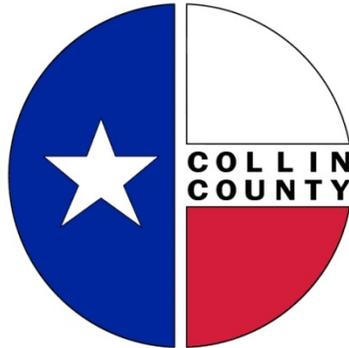
The Adopted FY 2016 Budget addresses the many needs of the County while reducing the tax rate and balancing the budget. I look forward to working with you to ensure the budget represents the service level you and the citizens of Collin County expect.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Mónica Arris". The signature is fluid and cursive, with the first name being more prominent.

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.

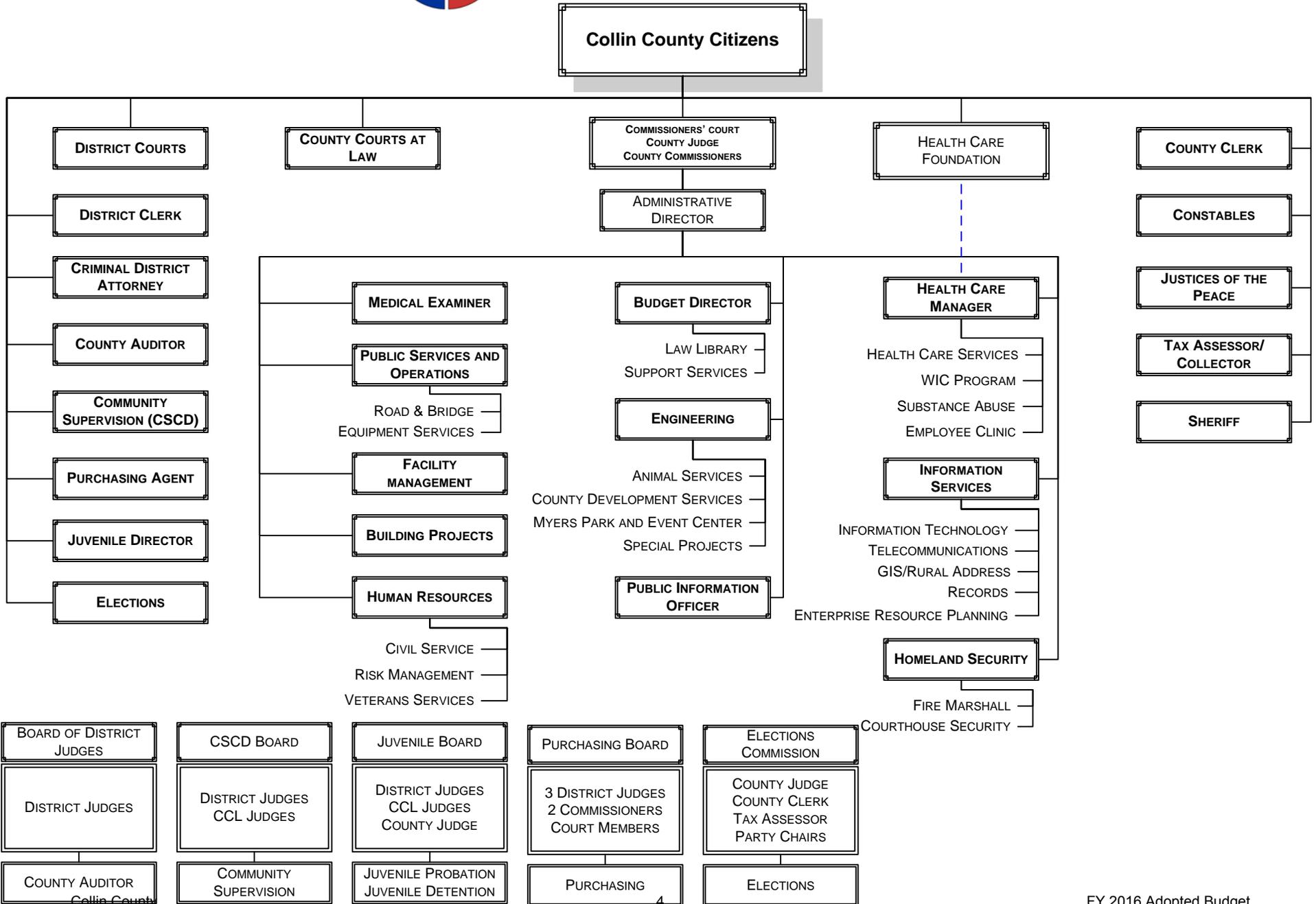
By maintaining low taxes and a strong tax base, Collin County is committed to high quality growth to attract successful businesses that provide excellent career opportunities for our citizens.

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

ADOPTED 07/27/2009 COURT ORDER # 2009-567-07-27



# Collin County Organizational Chart



# COUNTY OF COLLIN

## Elected Officials

### *Commissioners Court*

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

### *Constables*

Shane Williams, 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  
Danny Wilson, CCL 5  
Jay Bender, CCL 6  
Vacant, CCL 7  
Weldon Copeland, CC Probate

### *District Attorney*

Greg Willis

### *District Clerk*

Andrea Stroh Thompson

### *District Judges*

Angela Tucker, 199<sup>th</sup> District Court  
Scott J. Becker, 219<sup>th</sup> District Court  
John Roach, Jr., 296<sup>th</sup> District Court  
Ray Wheless, 366<sup>th</sup> District Court  
Benjamin N. Smith, 380<sup>th</sup> District Court  
Mark Rusch, 401<sup>st</sup> District Court  
Chris Oldner, 416<sup>th</sup> District Court  
Cynthia Wheless, 417<sup>th</sup> District Court  
Jill Willis, 429<sup>th</sup> District Court  
Piper McCraw, 469<sup>th</sup> District Court  
Emily Miskel, 470<sup>th</sup> District Court

### *Justice of the Peace*

Paul Raleeh, Pct. 1  
Jerry Shaffer, Pct. 2  
Chuck Ruckel, Pct. 3-1  
John Payton, Pct. 3-2  
Warren M. Yarbrough, Pct. 4

### *Sheriff*

Terry Box

### *Tax Assessor / Collector*

Kenneth Maun

## Appointed Officials / Department Heads

Caren Skipworth, Chief Information Officer  
Jeff May, County Auditor  
Bill Bilyeu, Director of Administrative Services  
Mónika Arris, Director of Budget & Finance  
Bill Burke, Director of Building Projects  
Bob Hughes, Director of CSCD  
Clarence Daugherty, Director of Engineering  
Dan James, Director of Facilities  
Kelley Stone, Director of Homeland Security  
Cynthia Jacobson, Director of Human Resources  
Hiram Hadnot, Director of Juvenile Services  
Jon Kleinheksel, Director of Public Services & Operations  
Sharon Rowe, Elections Administrator  
Candy Blair, Health Care Administrator  
Dr. William B. Rohr, Medical Examiner  
Michalyn Rains, Purchasing Agent

## Executive Summary

### FY 2016 Adopted Budget

#### Overview

The Adopted Budget for FY 2016 continues to hold to the established principles in Collin County of conservative fiscal planning and preparation for the future. Commissioners Court priorities with regards to the budget include producing a balanced budget while reducing the tax rate to 0.225 per \$100 valuation for the citizens of Collin County.

The challenges faced by Collin County include the population increase as Collin County continues to be one of the fastest growing counties in the state of Texas with an estimated population increase of 13.2% since the 2010 Census. Other challenges include the continued funding of programs mandated by the State of Texas and the strains on transportation as Collin County continues its rapid growth. 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 twenty-third consecutive year.

- Lowering the tax rate from \$0.235 to \$0.225 per \$100 of valuation, marking the 23rd consecutive year with no tax rate increase.
- Maintaining a homestead exemption of 5% with a \$5,000 minimum for the eighth year.
- Position changes include:
  - Moved 1 Functional Analyst from Constable Pct. 3 Office to Information Technology Admin Department
  - 2 Deputy County Clerk II-Civil Family (CCL 7) in the County Court at Law Clerk Department
  - 1 Deputy County Clerk II-Criminal (CCL 7) in the County Court at Law Clerk Department
  - 1 Functional Analyst in the County Clerk-Treasury Department
  - 1 Deputy County Clerk II in the County Court at Law Clerk- Probate/Mental Department
  - 1 County Court at Law Judge in County Court at Law No. 7
  - 1 Court Coordinator in County Court at Law No. 7
  - 1 Bailiff in County Court at Law No. 7
  - 1 Court Reporter in County Court at Law No. 7

- o 1 Accounting Tech in the District Clerk’s Office
- o 2 Deputy District Clerk II – Civil Family (469<sup>th</sup> DC) in the District Clerk’s Office
- o 2 Deputy District Clerk II – Civil Family (470<sup>th</sup> DC) in the District Clerk’s Office
- o 2 Vehicle Registration Clerks in the McKinney Tax Assessor/Collector’s Office
- o 1 Title Specialist in the McKinney Tax Assessor/Collector’s Office
- o 2 Vehicle Registration Clerks in the Plano Tax Assessor/Collector’s Office
- o 1 Vehicle Registration Clerks in the Frisco Tax Assessor/Collector’s Office
- o 1 Chief Misdemeanor Prosecutor (CCL 7) in the District Attorney’s Office
- o 2 Misdemeanor Prosecutors (CCL 7) in the District Attorney’s Office
- o 1 Misdemeanor Investigator (CCL 7) in the District Attorney’s Office
- o 1 Legal Secretary II (CCL 7) in the District Attorney’s Office
- o 1 Facilities Maintenance Tech in the Building Superintendent (Facilities) Department
- o 5 Dispatchers in the Sheriff’s Office
- o 1 Deputy Constable (Oct-Dec 2015) in the Constable Precinct 2 Office
- o Eliminated 1 Legal Clerk I from the Constable Precinct 4 Office
- o Eliminated 1 Deputy Constable from the Constable Precinct 4 Office
- o 1 Functional Analyst in the Juvenile Probation Department
- o 1 Physician in Healthcare
- o 1 Chief Civil Litigation Attorney position budgeted in Contingency
- o 1 Legal Secretary II (Civil Litigation) position budgeted in Contingency
- o Total of 34 positions added for FY 2016.

**Economic Outlook**

The economic base of Collin County consists of various manufacturing, computer technology, electronics, oil and gas research, and agriculture. Major industries with headquarters or divisions located within the County include petroleum research, telecommunication, computer technology, electronics, retail, the food industry, 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.

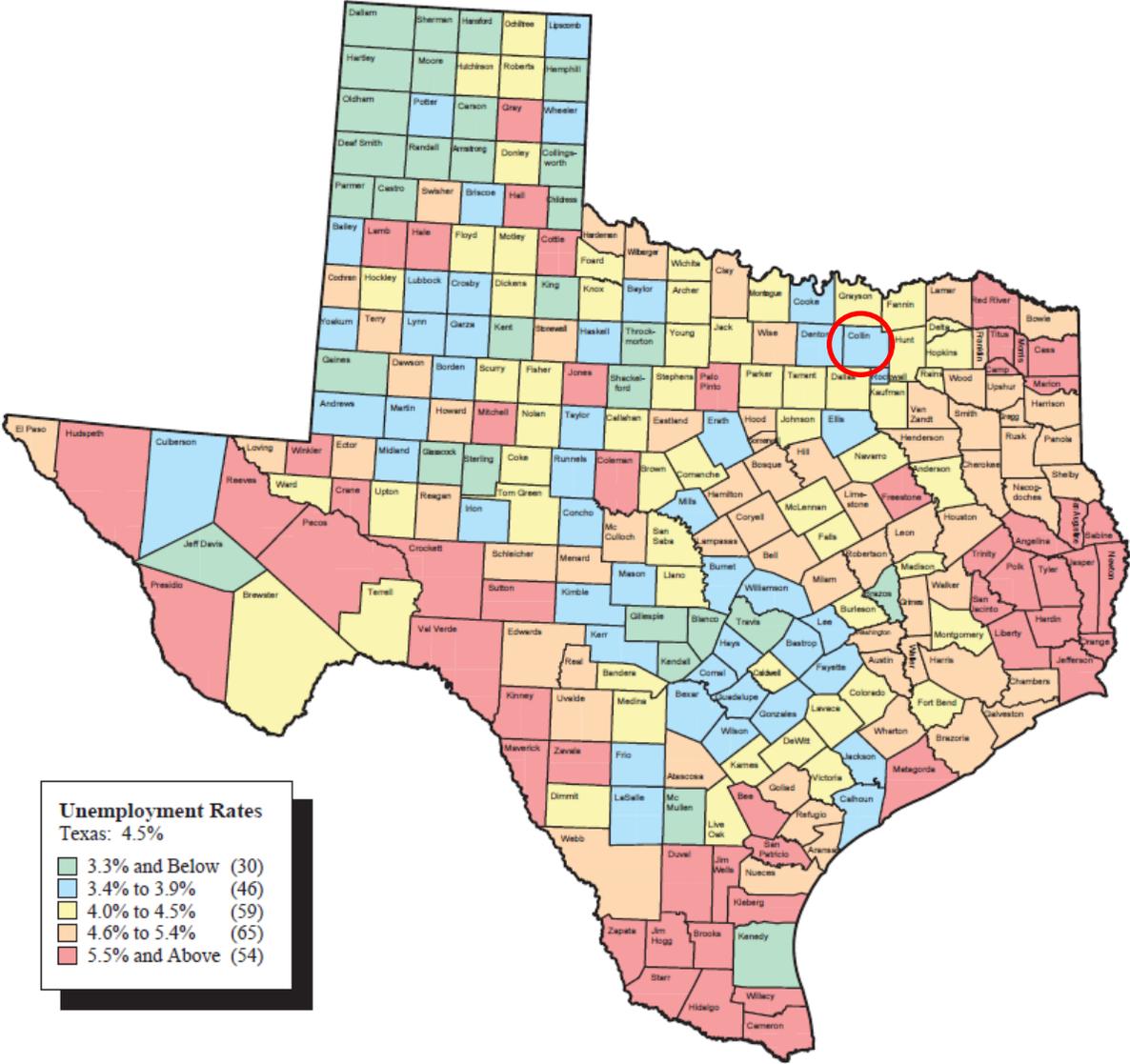
Table 1 - Unemployment Rates

	September 2015	September 2014	September 2013	September 2012	September 2011	September 2010
Collin County	3.5%	4.3%	5.5%	5.7%	7.1%	7.2%
State of Texas	4.4%	4.9%	6.2%	6.3%	8.0%	8.0%
United States	4.9%	5.7%	7.0%	7.6%	8.8%	9.2%

Source: Texas Labor Market Review November 2015 – Texas Workforce Commission

Figure 1 – Unemployment Rates by County

# Unemployment Rates by County October 2015



Source: Texas Labor Market Review November 2015 – Texas Workforce Commission

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 2.1% in the third quarter of 2015, according to the “second” estimate released by the Bureau of Economic Analysis reported November 24, 2015. In the second quarter, real GDP increased by 3.9%.

Appraised adjusted taxable values in Collin County have increased 11.2% from 2014 to 2015. Because ad valorem taxes account for over 86% of the General Fund revenue 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 11.2% increase in appraised value, 3.2% is from new construction. The other 8.0% 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 twenty-third straight year and maintains the County's homestead exemption for the eight year.

### **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 2016 Adopted Budget covers a twelve-month period beginning October 1, 2015 through September 30, 2016.

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 2016 Adopted Budget involved the following overall steps:

- Setting of budget goals 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 a workshop to establish the general direction of the FY 2016 Budget and to allow for the setting of budget goals for the County. This workshop is held in the context of a regular Commissioners Court meeting which is open to the public and where the opportunity for public comment does exist.

Department Directors and Elected Officials then have the opportunity to 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 funding 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 for 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 2016 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 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. During the FY 2016 budget process, offices and departments

were asked to submit program explanations and performance measures as a way to demonstrate how performance will be improved in the upcoming fiscal year. Budget Office staff also worked 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 program information, 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 early August 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 2016 as well as those that were not recommended. 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 a public hearing, the Commissioners Court gives all interested taxpayers of the County an opportunity to be heard for, or against, any expenditure account 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. The Court may make any changes to the proposed budget it deems necessary as long as the total expenditures do not exceed the total revenues estimated by the County Auditor.

### **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. 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 office or department requests a transfer of funds from one expenditure group to another. The Budget Office evaluates the request to determine its appropriateness and the availability of funds. If approved by the Budget Office, items under \$5,000 are sent to the County Auditor to make the appropriate changes in the financial management system to reflect the approved transfer. The Budget Office forwards items over \$5,000 along with their recommendation to Commissioners Court for consideration. If approved by Commissioners Court, the County Auditor makes 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 1111.0706 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 2016 Budget Calendar

DATE	RESPONSIBLE PARTY	DETAILS
Thursday - Friday, March 26th & 27th	Budget Department	Kick-Off Budget Meeting & Electronic FY 2016 Budget Preparation Manuals distributed.
Tuesday, April 28th	Elected Officials, Department Heads &	Departments return completed Electronic FY 2016 Budget requests to the Budget Department.
Thursday, 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)
Tuesday, May 19th	Budget Department	FY 2016 Technology Requests sent to IT department for review, specs and recommendation
Tuesday, May 19th	Budget Department	FY 2016 New Personnel Requests sent to HR for grade and job title recommendation. Reclass Requests sent to HR.
Friday, June 12th	Information Technology Dept	FY 2016 Technology Requests returned to Budget Office
Monday, June 22nd	Budget Department	FY 2016 Department Requests sent to Purchasing for pricing
Tuesday, June 23rd	Budget Department	FY 2016 Preliminary Budget sent to Departments
Tuesday, June 30th	Human Resources	FY 2016 New Personnel Requests returned to Budget Office
Monday - Friday July 6th-10th	Departments	Meet with Budget Office on FY 2016 Department Requests (optional)
Thursday, July 10th		FY 2016 Department Requests returned to Budget Office
Thursday, July 9th	Purchasing	FY 2016 Department Requests returned to Budget Office with pricing
Friday, July 10th	Auditor	Provide FY 2016 final detail revenue schedule, summary revenue schedule and projected fund balance.
Saturday, July 25th	Central Appraisal District	Chief Appraiser shall certify Appraisal Roll by July 25th (Tax Code Section 26.01)
Friday, July 31st	Budget Department	FY 2016 Recommended Budget to Departments
Monday - Wednesday, August 10th - 12th	Commissioners Court Budget Workshop  Public Information Office Human Resources	Review and any action related to FY 2016 Recommended Budget to include: * FY 2016 Revenue Estimates * FY 2016 Recommended Budget * Discussion and any action related to proposed Elected Officials' salaries (LGC 152.013), * Publish notice of Proposed Elected Officials' salaries, * HR send written notice to Elected Officials concerning salary and other compensation, * Adopt Uniform Pav Policy
Thursday - Friday, August 13th - 14th	Commissioners Court Tax Rate Workshop	Review and any action related to FY 2016 Recommended Budget to include: * FY 2016 Court Recommended Budget * FY 2016 Tax Rate, * Vote to be taken on the Proposed FY 2016 tax rate, * Schedule Public Hearing and publish first quarter-page notice on FY 2016 Tax Rate,
Friday, TBD	Purchasing Board	Provide court orders to the Budget Office regarding the FY 2016 Budget for Purchasing.

## FY 2016 Budget Calendar

DATE	RESPONSIBLE PARTY	DETAILS
Friday, TBD	CSCD Board	Provide court orders to the Budget Office regarding the FY 2016 Budget for CSCD.
Friday, TBD	Juvenile Board	Provide court orders to the Budget Office regarding the FY 2016 Budget for Juvenile Probation, and Juvenile Detention.
Friday, TBD	Board of District Judges	Provide court orders to the Budget Office regarding the FY 2016 Budget for County Auditor.
Tuesday, September 8th	Commissioners Court Public Information Office	Public Hearing on FY 2016 Tax Rate. Announce the date, time, and place a vote will be taken to adopt the FY 2016 Tax Rate. Publish second quarter-page notice on FY 2016 Tax Rate. (Tax Code 26.05 d)
Monday, September 14th	Commissioners Court Public Information Office	Second public hearing on FY 2016 Tax Rate. Announce the date, time, and place a vote will be taken to adopt the FY 2016 Tax Rate. Publish notice of Commissioners Court meeting to adopt FY 2016 Tax Rate and Budget.
Monday, September 14th	Budget Staff	File FY 2016 Proposed Budget with County Clerk and County Auditor. Proposed Budget distributed to Commissioners Court, Purchasing, and County Departments. (LGC 111.066)
Monday, September 21st	Commissioners Court	Public Hearing on FY 2016 Proposed Budget (LGC Section 111.067)
Monday, September 21st	Commissioners Court	Adoption of FY 2016 * County Budget (LGC 111.068) * Tax Rate (Tax Code 26.05 b) * Elected Officials Salaries (LGC 152.013) * Compensation Plan * Holiday Schedule
Monday, September 28th	Commissioners Court	Adoption of FY 2016 * County Fee Schedule (LGC 118)

**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
Human Resources	Adopted Compensation Plan
Budget	Elected Officials' Salaries
Human Resources	Holiday Schedule

**Special Notes:**

Additional notices, meetings, public hearings, and other special actions may be called for after receipt of the final appraisal roll, final calculation of the Effective Tax Rate and Rollback Rate, and after the Commissioners Court votes on a proposed tax rate in order to comply with State Property Tax Law.

Notice of the Budget Hearing shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.

Public Hearing on the Tax Rate Increase may not be held before the 7th day after the date the notice of the public hearing is given. The second public hearing may not be held earlier than the 3rd day after the date of the first hearing.

## 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 two types, governmental funds and proprietary funds. Governmental funds include the General Fund, the Road and Bridge Fund, the Permanent Improvement Fund and the Debt Service Fund. 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.

The County's basis of budgeting for governmental funds and proprietary funds is maintained on a modified accrual basis. The County's basis of accounting records are also on a modified accrual basis with revenues being recorded when available and measurable and expenditures being recorded when the services or goods are received and the liabilities are incurred. 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.

Appropriations in the Capital Projects Funds are made on a project 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 the each fiscal year.

The FY 2016 Adopted Budget appropriates expenditures into the following expenditure groups:

- Personnel
- Training & Travel
- Maintenance and Operations
- Capital Equipment

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 and office facilities. 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.

**Drug 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 2016 Combined Budget Summary](#)

### **Expenditures**

The FY 2016 Adopted Budget appropriation for all funds is \$310,542,625 (excluding bond funds). Figures 2, 3, and 4, as well as Tables 2 and 3 show operating appropriations and revenues for all funds for FY 2016. This represents an increase of \$9,092,229 or 3.0% more than in expenditures from FY 2015.

Figure 2 – Combined Budget Expenditure Ten-Year Trend

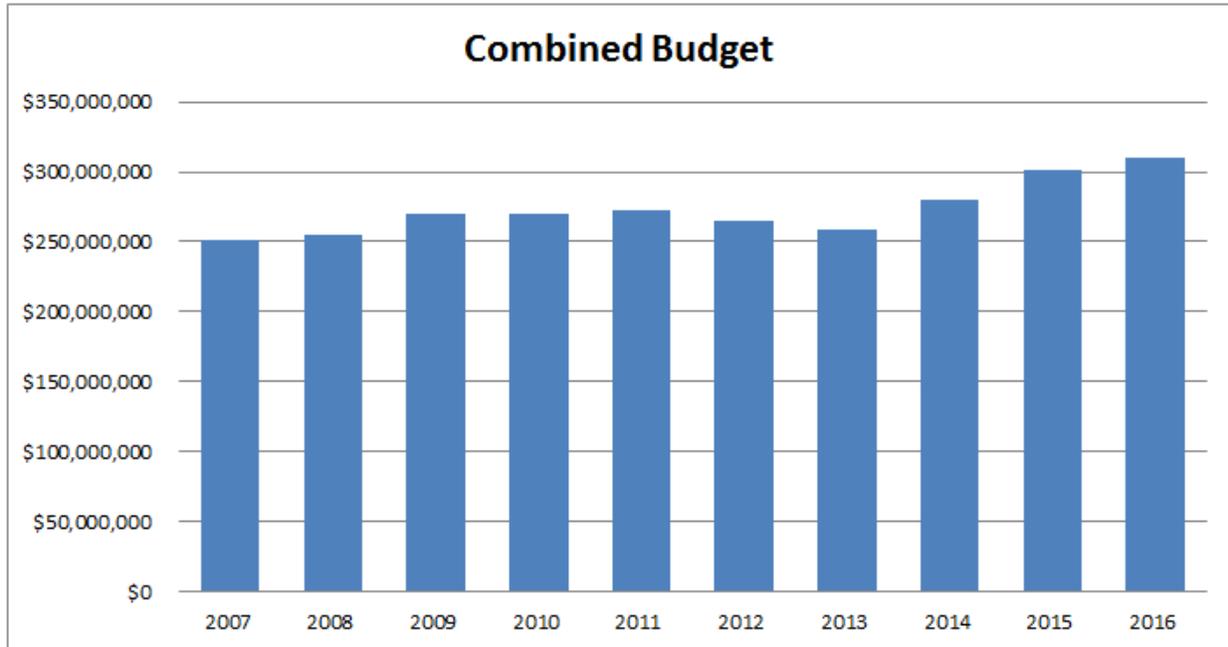


Table 2 below presents a side-by-side comparison of the expenditures by function for the past five years with the percentage change from FY 2015 Adopted to FY 2016 Adopted.

Table 2 – Expenditures by Function

FUNCTION AREA	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	% CHANGE '15-'16
Conservation	\$304,283	\$306,822	\$313,800	\$322,269	\$327,013	1.5%
Culture and Recreation	\$1,166,679	\$868,091	\$999,345	\$869,581	\$1,090,405	25.4%
Debt Service	\$43,927,702	\$44,841,468	\$41,305,564	\$45,479,473	\$52,293,608	15.0%
Equipment Services	\$3,539,581	\$3,847,599	\$3,384,369	\$4,605,797	\$5,067,055	10.0%
Financial Administrative	\$10,245,180	\$10,587,235	\$11,014,347	\$11,175,909	\$11,792,651	5.5%
General Administrative	\$35,621,648	\$37,241,658	\$54,085,918	\$46,963,103	\$55,642,477	18.5%
Health and Welfare	\$17,339,921	\$18,059,452	\$18,102,421	\$19,133,640	\$22,018,044	15.1%
Judicial	\$17,000,798	\$17,302,343	\$17,977,680	\$18,505,192	\$20,273,896	9.6%
Legal	\$10,468,040	\$10,551,894	\$10,799,369	\$11,320,813	\$12,052,729	6.5%
Public Facilities	\$13,924,247	\$12,219,036	\$13,093,681	\$14,085,391	\$14,528,887	3.1%
Public Safety	\$63,824,778	\$62,722,061	\$62,850,441	\$64,477,131	\$65,202,519	1.1%
Public Transportation	\$19,894,693	\$20,550,895	\$23,926,821	\$42,576,867	\$28,306,371	-33.5%
Unclassified	<u>\$27,624,277</u>	<u>\$20,015,145</u>	<u>\$21,943,998</u>	<u>\$21,935,230</u>	<u>\$21,946,970</u>	<u>0.1%</u>
	<u>\$264,881,827</u>	<u>\$259,113,699</u>	<u>\$279,797,754</u>	<u>\$301,450,396</u>	<u>\$310,542,625</u>	<u>3.0%</u>

The largest area of growth is the Culture & Recreation function area. The Culture & Recreation function area has grown by 25.4% or approximately \$200,000. The funding for the Libraries Association shifts between the General Fund to the Economic Development fund (031) depending on the check from the State of Texas for capital credits received from electric cooperative corporations reported to the Comptroller as unclaimed property. Funding for literacy programs is authorized under LGC 381.004. In the process of moving the expenditure from one fund to another the expenditure was moved to the Libraries Association department from the Economic Development fund which is in the General Administration function area. Myers Park had an increase in their budget due to the approval of a cellular antenna system at the Show Barn. This will allow Collin County to provide cellular service to vendors throughout the Show Barn. The Farm Museum budget also increased their maintenance & operating budget for appraisal of artifacts, consultant to hold classes, museum tables and tools as well as training supplies.

Other large areas of growth include the General Administrative function area with an increase of 18.5%. This is attributed to a \$2.2 million increase for the purchase, improvement and maintenance of the John Wesley Building in Frisco. \$7 million is for the 1<sup>st</sup> Phase of the implantation of a new radio system for the Sheriff's Office.

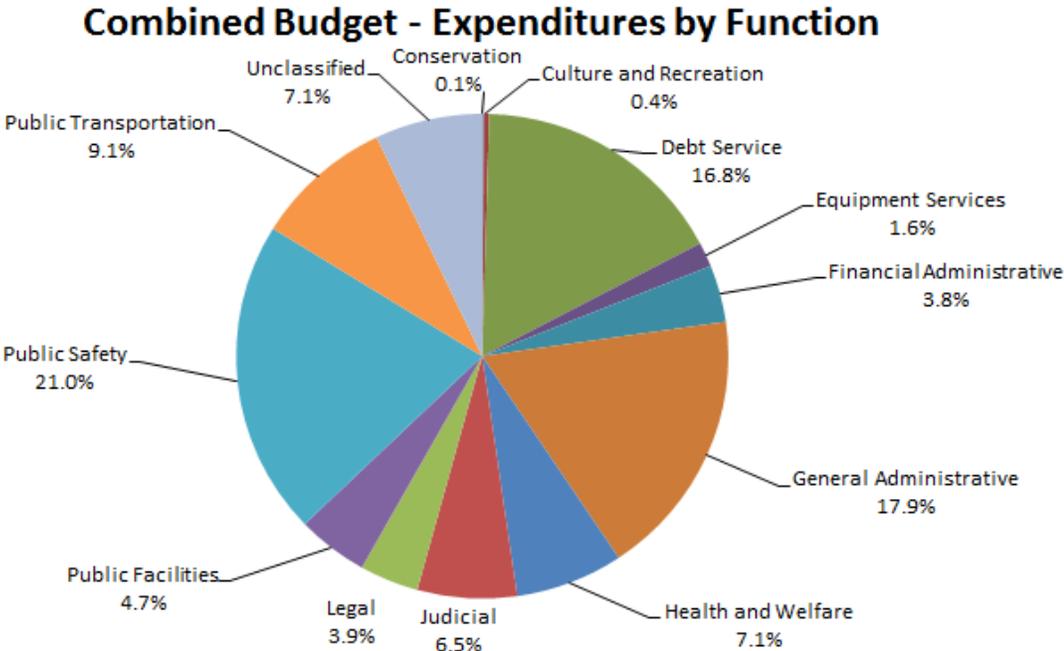
The Debt Service function area increased by 15%. The County continues to sell bonds from the 2007 bond authorization for roads and parks. This past year the bonds were structured to front load the principal due to the increase in growth projected by the Collin County Central Appraisal District.

The Health and Welfare function area also increased by 15%. The cost of inmate medical increased by \$1.2 million. Court Appointed Representation also increased by \$900,000. This area continues to increase with the County's population.

The Equipment Services function area increased of 10%. This is attributed to a \$400,000 increase in the annual equipment services fleet replacement program.

The largest decrease is in the Public Transportation function area. The Public Transportation function area has decreased by 33.5% from FY 2015. A one-time capital outlay of \$20 million was budgeted in the Collin County Toll Road Authority fund to be used to purchase right-of-way along the County's Outer Loop in FY 2015. This was reduced to \$5 million for FY 2016.

Figure 3 – Combined Budget Expenditures by Function



**Revenues**

The total Collin County Adopted Budget for FY 2016 includes current revenue projections of \$300,520,823 plus \$10,021,802 of fund balance from various funds. The revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 111.062(b) (5)). The adopted revenue represents an increase of \$9,092,229 or 3.0% more than FY 2015 adopted revenue. The FY 2016 adopted revenue represents an increase of \$12.8 million in tax revenue when compared to FY 2015 adopted revenue.

Figure 4 – Combined Budget Revenues by Source

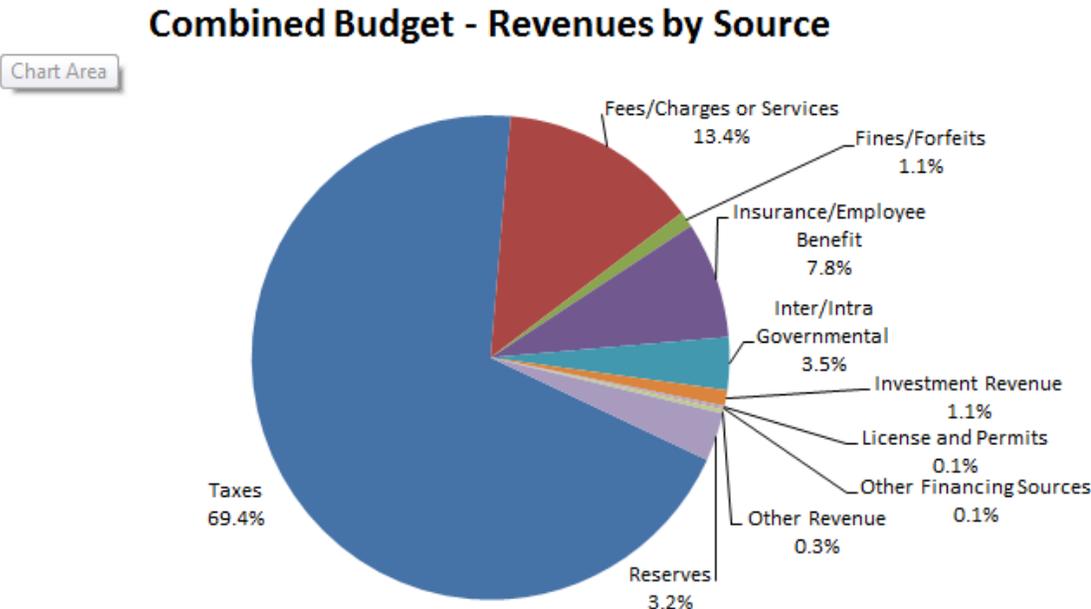


Table 3 presents a side-by-side comparison of the revenues by source for the past five years with the percentage change from FY 2015 Original Adopted to FY 2016 Original Adopted.

Table 3 – Combined Budget Revenues by Source

REVENUE SOURCE	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	% CHANGE '15-'16
Taxes	\$172,922,831	\$178,536,569	\$187,630,846	\$202,737,503	\$215,534,400	6.3%
Fees/Charges for Services	\$39,758,436	\$44,239,275	\$42,417,196	\$40,136,600	\$41,749,702	4.0%
Fines/Forfeits	\$3,622,500	\$3,669,367	\$4,007,550	\$3,368,350	\$3,294,600	-2.2%
Insurance/Employee Benefit	\$18,907,985	\$21,024,295	\$21,926,235	\$24,401,237	\$24,179,758	-.9%
Inter/Intra Governmental	\$9,897,851	\$8,786,551	\$9,560,769	\$10,225,172	\$10,891,493	6.5%
Investment Revenue	\$4,222,112	\$3,159,068	\$2,397,064	\$2,403,376	\$3,265,870	35.9%
License and Permits	\$280,300	\$279,000	\$281,000	\$377,000	\$377,000	0.0%
Other Financing Sources	\$9,085,000	\$330,000	\$411,500	\$398,000	\$398,000	0.0%
Other Revenue	\$895,500	\$876,000	\$609,000	\$708,000	\$830,000	17.2%
Reserves	<u>\$5,289,312</u>	<u>\$0</u>	<u>\$10,556,594</u>	<u>\$16,695,158</u>	<u>\$10,021,802</u>	<u>-40.0%</u>
	<u>\$264,881,827</u>	<u>\$260,900,125</u>	<u>\$279,797,754</u>	<u>\$301,450,396</u>	<u>\$310,542,625</u>	<u>3.0%</u>

The largest increase in revenue source is from Investment Revenue with an increase of 35.9% or \$860,000. Rental revenue is included in this revenue source and is anticipated to increase in FY 2016. Investment Revenue is also projected to increase in FY 2016 due to a change in investment strategy from short-term to 2 to 5 year investments. Funds have been moved from Local Government Investment Pools to CDs and Securities depending on current market availability and the need of the funds. Investment revenue came in higher than anticipated in FY 2015 and this same scenario is anticipated for FY 2016.

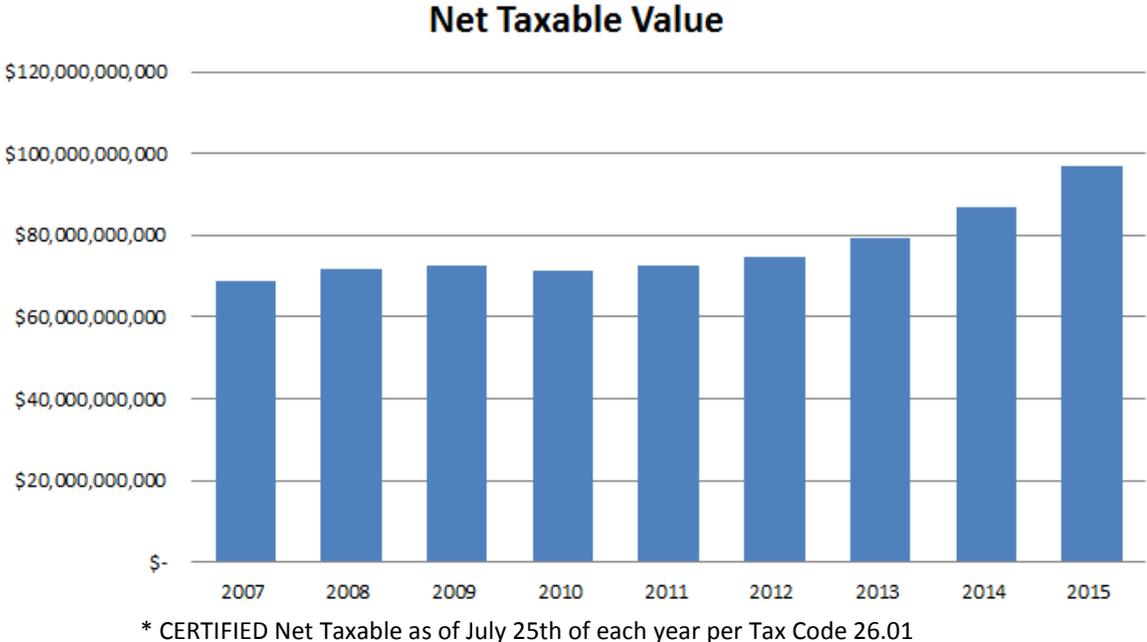
Other Revenue increased by 17.2% due to an increase in prescription rebates received for employee health insurance. This is included as part of the County's health insurance contract. Insurance/Employee Benefit revenue source increased as well due to the increase in the monthly expenditure for employee health insurance per employee (up from \$875/per month per employee to \$900/per month per employee). This expense is moved from the department into the Employee Insurance Fund thus increasing the revenue.

The Reserves decreased by 40%. The County is using \$6.7 million less in reserves in FY 2016 than in FY 2015. The \$10 million from fund balance is attributed to the Collin County Toll Road Authority, Healthcare Trust, Permanent Improvement Fund, Road & Bridge Fund as well as other Special Revenue Funds.

**Ad Valorem Taxes**

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

Figure 5 – Net Taxable Values



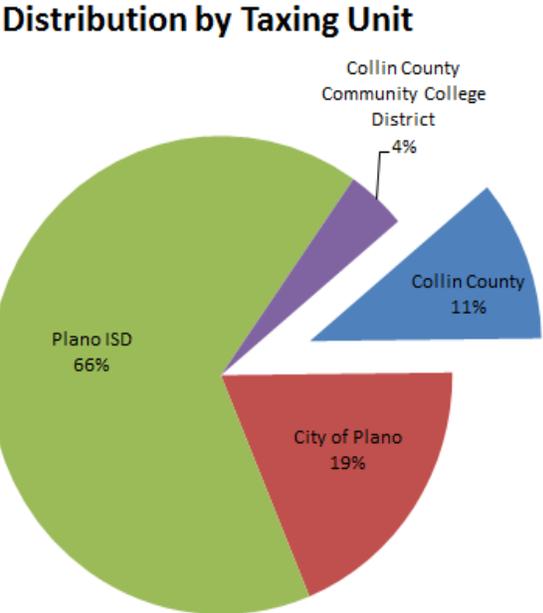
The Collin Central Appraisal District establishes the appraised property values within the County in accordance with State law. Appraised net taxable values in Collin County experienced double-digit increases throughout the late 1990s and through the year 2002. 2003 thru 2005 were years of more modest growth, whereas in 2006 and 2007 Collin County again experienced double digit increases of 10.2% and 10.9% respectively. In 2008 Collin County experienced a growth rate of 4.6% in net taxable property values in spite of the addition of a 5% homestead exemption (\$5,000 minimum), a 0.7% increase in 2009, and a 1.5% decrease in 2010. Steady growth began in 2011. The District’s information for 2015 shows increase in total net taxable property values of 11.4% for a total net taxable value total of \$96,807,570,324, of which \$9,711,257,641 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 current debt service rate for FY 2016 is 5.52 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 current operating fund tax rate for FY 2016 is 16.98 cents per \$100 of assessed value. These two components taken together provided for a total tax rate for FY 2016 of 22.5 cents per \$100 of assessed value.

The FY 2016 Adopted Budget is balanced with a decreased ad valorem property tax rate from FY 2015, which was 23.5 cents per \$100 valuation. ***FY 2016 marks the twenty-third straight year of no increase to the tax rate.*** From FY 2015 to FY 2016, the average home in Collin County increased in taxable value from \$257,767 to \$285,292, which is an increase of \$27,525 or 10.7%. The calculation of the average homestead taxable value takes into account improvements as well as changes to base valuation. The increase in the average taxable value means that the average homeowner will pay approximately \$34.35 more in county property taxes this year even with the decrease in the tax rate.

Figure 6 – Distribution by Taxing Unit



**Other Revenue**

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.

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

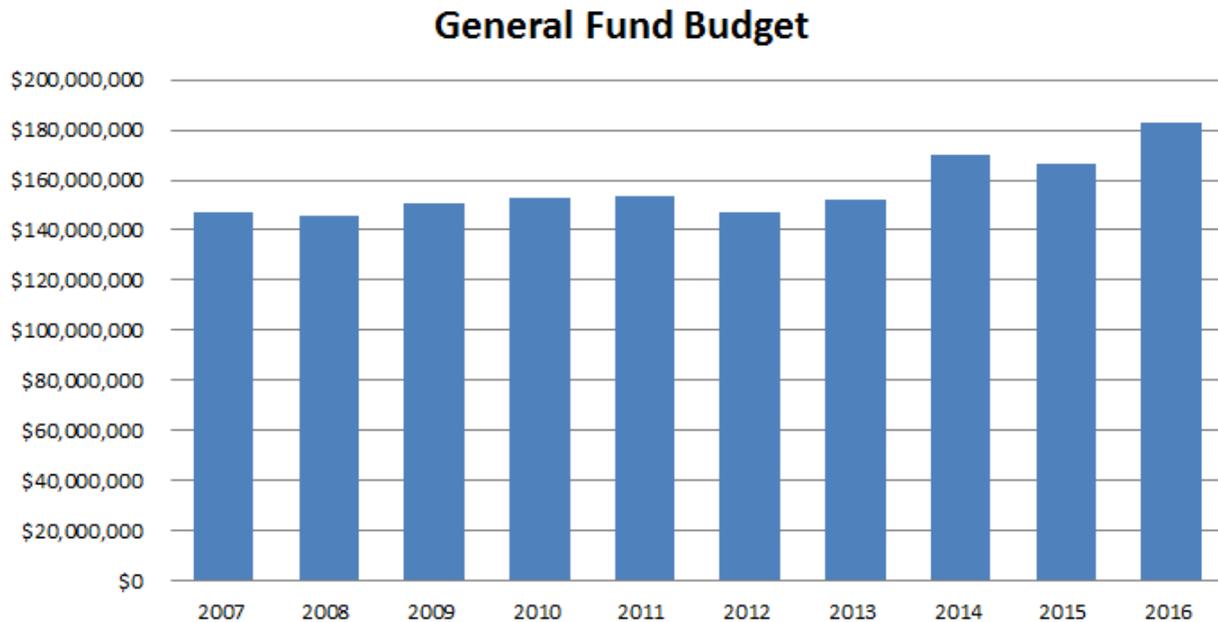
Most of these revenues are projected to remain relatively flat from the previous year's estimates other than those noted above.

## General Fund

### Expenditures

The FY 2016 Adopted General Fund expenditures are \$183,012,171. This amount represents a 9.8% increase from the FY 2015 Adopted Budget.

Figure 7 – General Fund Expenditures



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

Table 4 – General Fund Expenditures by Function

FUNCTION AREA	FY 2014 ADOPTED	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED	% Change Adopted '14-'15
Conservation	\$269,765	\$256,500	\$278,234	\$263,301	\$282,978	1.7%
Culture and Recreation	\$999,345	\$937,036	\$869,581	\$835,181	\$1,090,405	25.4%
Equipment Services	\$3,384,369	\$2,742,847	\$4,605,797	\$3,035,894	\$5,067,055	10.0%
Financial Administrative	\$11,014,347	\$10,380,753	\$11,175,909	\$11,001,014	\$11,792,651	5.5%
General Administrative	\$49,190,699	\$40,111,484	\$40,815,313	\$29,842,523	\$49,752,324	21.9%
Health and Welfare	\$12,302,604	\$13,630,850	\$13,033,528	\$13,268,087	\$15,806,159	21.3%
Judicial	\$15,736,717	\$15,063,445	\$16,309,241	\$15,818,019	\$18,030,482	10.6%
Legal	\$10,799,369	\$10,388,114	\$11,320,813	\$11,030,568	\$12,052,729	6.5%
Public Facilities	\$10,824,749	\$9,976,741	\$11,073,029	\$10,040,710	\$11,202,880	1.2%
Public Safety	\$55,422,850	\$53,823,481	\$56,749,317	\$56,233,636	\$57,536,508	1.4%
Unclassified	<u>\$411,500</u>	<u>\$461,015</u>	<u>\$398,000</u>	<u>\$537,576</u>	<u>\$398,000</u>	<u>0.0%</u>
	<u>\$170,356,314</u>	<u>\$157,772,267</u>	<u>\$166,628,762</u>	<u>\$151,906,509</u>	<u>\$183,012,171</u>	<u>9.8%</u>

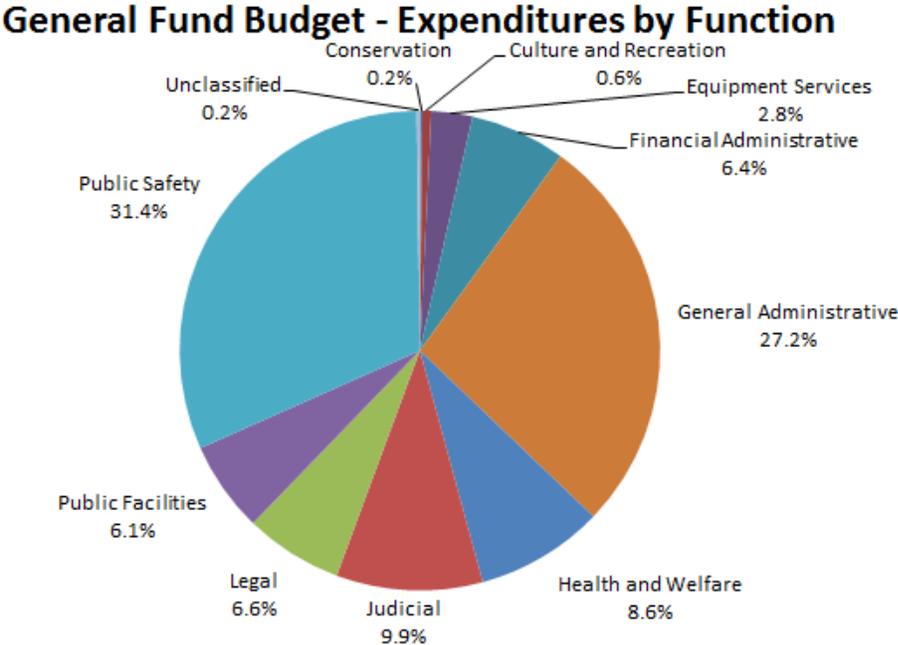
The largest area of growth is the Culture & Recreation function area. The Culture & Recreation function area has grown by 25.4% or approximately \$200,000. Myers Park had an increase in their budget due to the approval of a cellular antenna system at the Show Barn. This will allow Collin County to provide cellular service to vendors throughout the Show Barn. The Farm Museum budget also increased their maintenance & operating budget for appraisal of artifacts, consultant to hold classes, museum tables and tools as well as training supplies.

Other large areas of growth include the General Administrative function area with an increase of 21.9%. This is attributed to a \$2.2 million increase for the purchase, improvement and maintenance of the John Wesley Building in Frisco. \$7 million is for the 1<sup>st</sup> Phase of the implantation of a new radio system for the Sheriff’s Office.

The Health and Welfare function area also increased by 21.3%. The cost of inmate medical increased by \$1.2 million. Court Appointed Representation also increased by \$900,000. This area continues to increase with the County’s population.

The Equipment Services function area increased of 10%. This is attributed to a \$400,000 increase in the annual equipment services fleet replacement program.

Figure 8 – General Fund Expenditures by Function



**Revenues**

Total General Fund FY 2016 adopted revenues are \$184,511,733. This represents a \$11,586,768 or a 6.7% increase from FY 2015 adopted revenues. The estimated ad valorem property tax revenue of \$158,950,933 is an increase of \$9,420,560 or 6.3% from FY 2015 estimated ad valorem property tax revenue. As stated above, property values increased overall

by 11.4 percent. The County has chosen to forego using any ad valorem taxes for the permanent improvement fund as it has a healthy fund balance.

Table 5 – General Fund Revenues by Source

REVENUE SOURCE	FY 2014 ADOPTED	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED	%Change Adopted '15-'16
Taxes	\$139,341,129	\$140,746,017	\$149,530,373	\$151,265,382	\$158,950,933	6.3%
Fees/Charges or Services	\$17,765,697	\$17,949,052	\$15,649,050	\$18,664,554	\$16,527,100	5.6%
Fines/Forfeits	\$2,126,800	\$1,763,311	\$1,560,000	\$1,563,381	\$1,420,000	-9.0%
Insurance/Employee Benefit	\$0	\$2,646	\$0	\$12,851	\$0	0.0%
Inter/Intra Governmental	\$4,377,538	\$6,361,798	\$4,374,862	\$6,063,917	\$5,061,900	15.7%
Investment Revenue	\$958,702	\$1,409,424	\$1,166,680	\$1,070,952	\$1,890,800	62.1%
License and Permits	\$279,000	\$456,366	\$374,000	\$531,461	\$374,000	0.0%
Other Financing Sources	\$0	\$170,069	\$0	\$60,853	\$0	0.0%
Other Revenue	\$259,000	\$772,153	\$270,000	\$452,225	\$287,000	6.3%
Reserves	<u>\$5,248,448</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>	<u>0.0%</u>
	<u>\$170,356,314</u>	<u>\$169,630,838</u>	<u>\$172,924,965</u>	<u>\$179,685,576</u>	<u>\$184,511,733</u>	<u>6.7%</u>

The largest increase in revenue source is from Investment Revenue with an increase of 62.1% or \$720,000 based on projections provided by the County Auditor. The investment income the Special Revenue funds earn was moved to the General Fund due to an Attorney General opinion that says the fee investment revenue is a General County revenue and should be reported in the General Fund. Also, the investment strategy was changed from short-term to 2 to 5 year investments. Funds have been moved from Local Government Investment Pools to CDs and Securities depending on current market availability and the need of the funds.

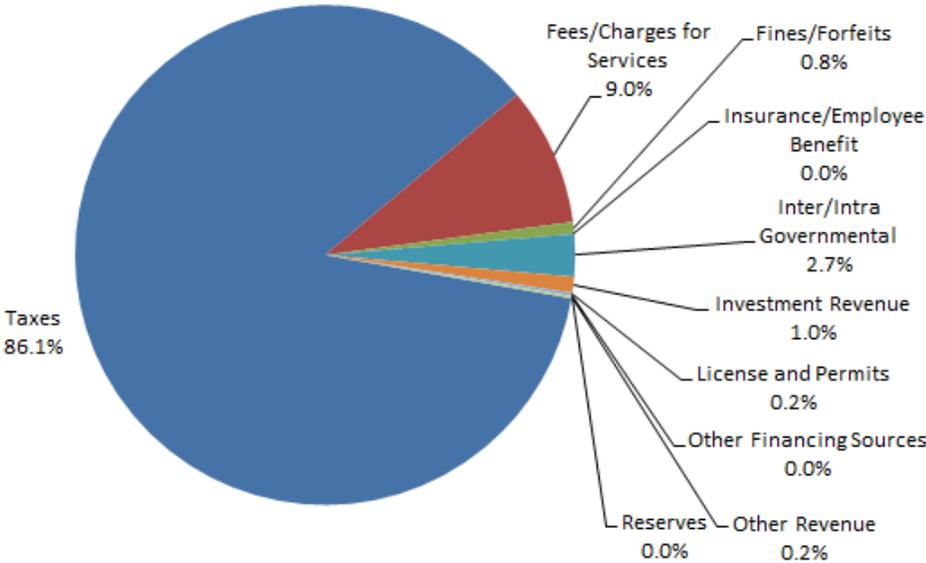
The Inter/Intra Governmental revenue source increased by 15.7%. Mixed Beverage Tax revenue increased and surpassed revenue estimates in FY 2015. The revenue estimate was adjusted for FY 2016 to reflect this increase, but is still estimated slightly less than revenues received in FY 2015.

The Fines/Forfeitures revenue source decreased by 9.0% due to the passage of HB 2398 as part of the 84<sup>th</sup> Legislature. This bill eliminated the criminal offense of Failure to Attend School. The county is anticipating decreased fines in our Justice of the Peace Courts with the passage of this bill.

The County makes a concerted effort to maximize all revenue opportunities. With the growing population in the County, the County continuing to pursue all grant opportunities, and the continuing focus on collecting all fines and fees due to the County we expect the non-tax revenues to trend upward in the future.

Figure 9 – General Fund Revenues by Source

**General Fund Budget - Revenues by Source**



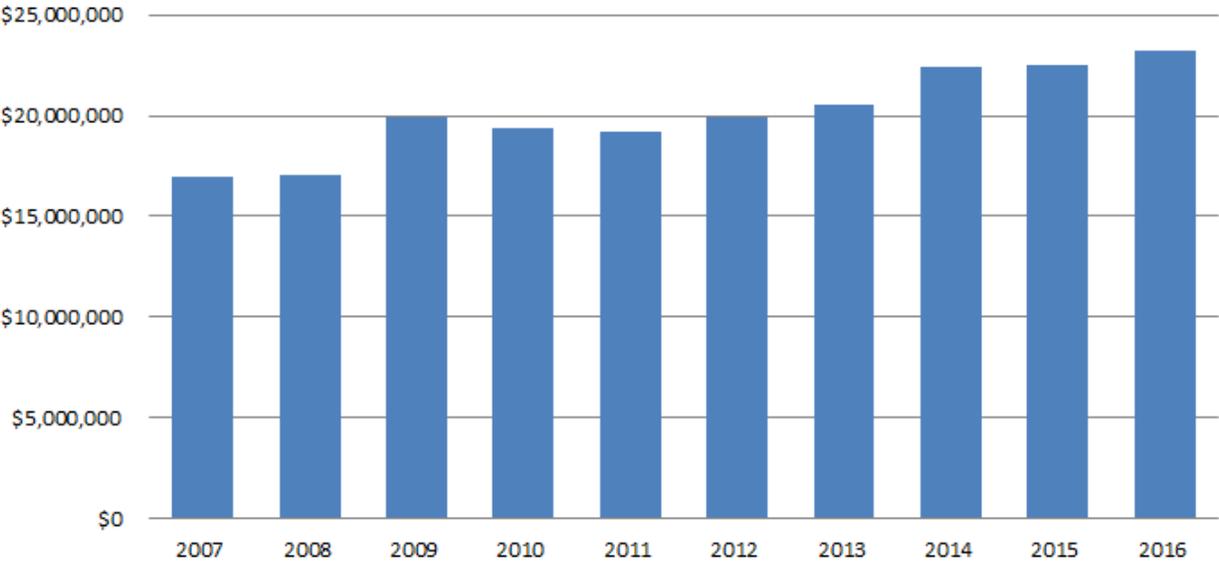
Other Operating Funds

**Road and Bridge Fund**

The total FY 2016 adopted expenditures for the Road and Bridge fund are \$23,250,406. This amount represents a 3.2% increase from the FY 2015 Adopted.

Figure 10 – Road & Bridge Fund Expenditure Budget

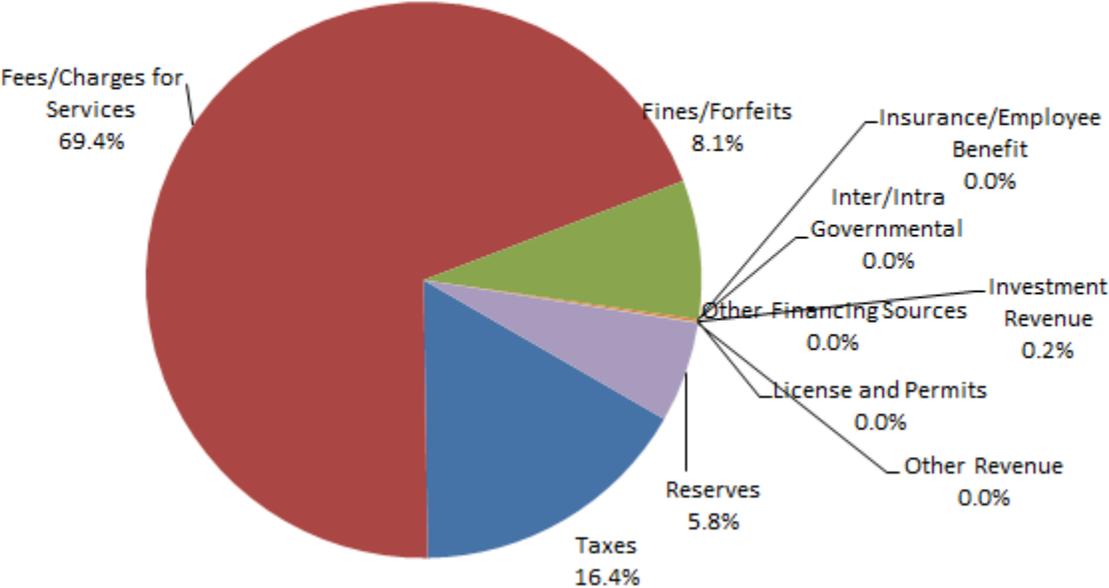
**Road & Bridge Fund Budget**



The total FY 2016 adopted revenues for the Road and Bridge fund are \$21,890,958 plus \$1,359,448 of planned usage of reserve funds for a total of \$23,250,406. This amount represents a 3.2% increase in revenues budgeted over FY 2015.

Figure 11 – Road & Bridge Fund Revenues by Source

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



### Permanent Improvement Fund

The Permanent Improvement fund is also financed by a portion of the property tax levy 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 funding through the Permanent Improvement Fund. Total estimated revenues in the Permanent Improvement fund for FY 2016 are \$12,000. Total expenditures adopted for FY 2016 are \$2,980,875. As stated earlier, the County has chosen forego using any ad valorem taxes for the permanent improvement fund as it has a healthy fund balance currently.

## Capital Improvement Program

### **Long Term Debt**

Collin County recognizes the importance of developing long-range capital investment planning to maintain the growth and vitality of the community. The County's Capital Improvement Program is a multi-year infrastructure plan which matches the County's highest priority capital needs with a financing schedule. The plan includes investments in roads, highways, bridges, parks, open space and government facilities.

Collin County issues general obligation bonds and tax notes to finance major capital projects. Capital Projects funded with bonds or other indebtedness will be managed during construction by a multiyear budget.

### **Capital Financing**

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 sinking fund and levy and collect taxes to pay the interest and principal of the annual required debt service until the debt is retired.

The County's debt limit is 25% of assessed value of real property. The assessed value of the real property in the County is \$87.9 Billion and one quarter of this amount is \$22.0 Billion. The total debt of the County is \$402.8 Million to be paid over the years until 2035. Both bond-rating agencies have rated the County the highest possible, with Moody's Investors Services rating Collin County their highest rating of AAA and Standard and Poor's rating the County at 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. We are well within the permissible limits set out by these advisors to continue with this goal.

### **Impact of Capital Budget/Bond Program on Operating Budget**

Collin County has four types of active capital projects: transportation infrastructure, open space, facilities and information technology. The transportation projects consist of rebuilding bridges and improving roads on the County's Thoroughfare fair plan. The majority of road projects are participation projects with cities or the state to assist with funding roads within their jurisdiction. Open space projects are a partnership with cities to assist with the improvements of land for public use for parks and recreation. The majority of the parks belongs to the cities and do not require County maintenance. Neither transportation infrastructure nor open space projects impacted the 2016 budget.

Facility projects consist of improving, expanding or constructing facilities. The completion of the Administrative Building decreased the FY 2010 operating budget by \$313,180 from FY 2009 because the old facility is no longer in service and no longer requires an operating budget since it has been sold to the City of McKinney. The next phase of construction on the Collin County Courthouse broke ground in FY 2010 as did the construction on the Juvenile Justice Alternative Education Facility. The Juvenile Justice Alternative Education Facility opened in summer of 2011 and the expansion of the Collin County Courthouse was completed and opened in the summer of FY 2012. Staff from The County's University Drive Courthouse Facility (UDCF) moved into these two buildings. The UDCF is no longer in service and has been sold.

Information technology projects involve improvements to technology within the County to better serve its citizens. Plans to decommission the I-series and legacy software with the implementation of a new financial system will help to balance expenditures for hardware and software maintenance in FY 2016. Maintenance for all technology is included in the General Fund once the project is live.

### **2003 Bond Status**

Each 2003 bond proposition was developed by a citizens committee, which evaluated and determined viable projects for the program. Committee members were nominated by the Commissioners Court and included representatives from municipalities and unincorporated areas of the County. Engineers, architects, urban planners and other specialists supported the committee. The mission of the citizens' committee was to make recommendations that would enhance the quality of life in Collin County while taking into consideration the County's future growth. After months of meetings, the committee made recommendations to the Commissioners Court on which projects they would like to see considered as a part of the 2003 Bond Program.

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.

**Tax Notes**

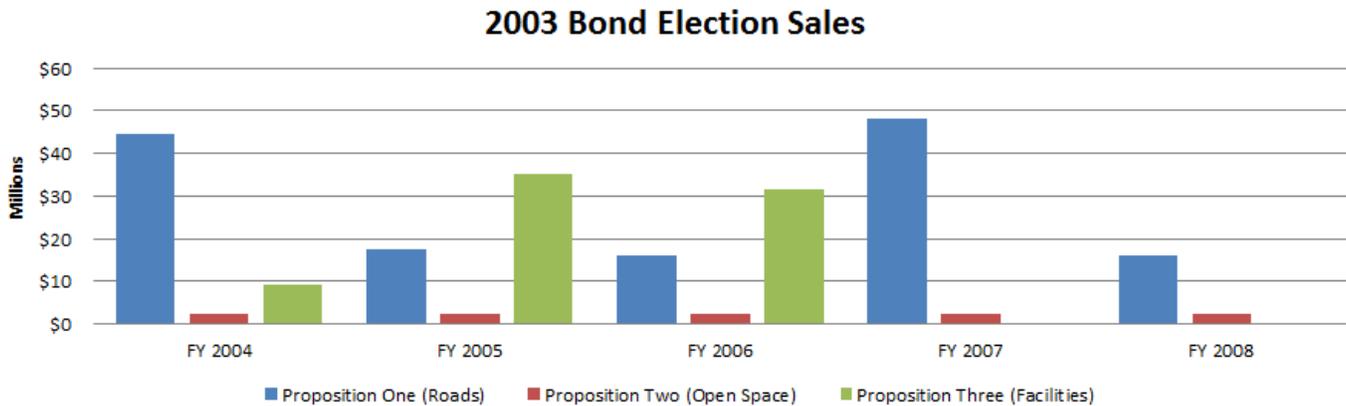
In addition to the \$229,000,000 from the 2003 Bond Program, short-term debt was sold to fund important acquisitions and projects for the County. Some of the items funded with short-term tax notes include court imaging, the web project, fiber and the voice over internet protocol phone system. \$25,000,000 in short term debt was sold to purchase an Enterprise Resource Planning System and a Judicial System. The Enterprise Resource Planning System will include accounting, reporting, purchasing, human resources, budgeting, fleet, building permits and other core software needs. The new Judicial System integrates the District, County and Justice of the Peace Courts with the District and County Clerks offices as well as the District Attorney.

**2003 Bond Election Sales**

Table 6 – 2003 Bond Election Sales by Year

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Proposition One (Roads)	\$44,550,000	\$17,360,000	\$15,920,000	\$48,190,000	\$15,980,000	\$142,000,000
Proposition Two (Open Space)	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$11,000,000
Proposition Three (Facilities)	\$9,250,000	\$35,150,000	\$31,600,000	\$0	\$0	\$76,000,000
Total	\$56,000,000	\$54,710,000	\$49,720,000	\$50,390,000	\$18,180,000	\$229,000,000

Figure 12 – 2003 Bond Election Sales



## 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 2007 bond propositions were developed by citizen committees, which evaluated and determined viable projects for the program. Committee members were nominated by the Commissioners Court and include representatives from municipalities and unincorporated areas of the county. The committees were supported by engineers, architects, urban planners and other specialists. The mission of the citizen committees was to make recommendations that would enhance Collin County residents' quality of life, while taking into consideration the county's future growth. After months of meetings, the committees made recommendations to the Commissioners Court on which projects would be considered as part of the 2007 Bond Program.

The transportation bond will fund 113 projects that represent transportation needs in Collin County, including roads within both city limits and in unincorporated areas. An additional 66 projects have been identified and may be funded under this bond program if additional monies are secured or made available from the "most critical" project list. For transportation improvements within any city's jurisdiction, the county's participation is a fixed amount, so cost overruns will not result in an increase in the county's share of the cost. In order to encourage local participation, county funding will not exceed 50% of a project's total cost. Should a city be unable to provide matching funds to pay for a project within its jurisdiction, the county's contribution from this bond program will be diverted to another approved project.

The transportation bond committee relied heavily on the cities' recommendations in developing the list of road projects to fund. In addition, extensive traffic, population and commerce projections were collected from the North Central Texas Council of Governments in order to develop future county mobility needs. Collin County is one of the fastest growing areas in Texas in terms of population and business, now and in the foreseeable future, and our transportation needs reflect this increasing pressure on our infrastructure.

The facilities bond will fund 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 facility. The second phase of the new courthouse expansion has allowed court administrative offices and county courts-at-law in the older courthouses to acquire needed additional space in a centralized location. The expansion included an upgrade to the Central Plant (new piping, heat exchangers, a chiller and a cooling tower), the addition of 170,000 square feet of office space, which opened in August 2011, and remodeling of the existing office space to Courtrooms.

The facilities bond program has also provided funds for a new Juvenile Justice Alternative Education Facility, which meets current and future needs for the education and mainstreaming

of troubled youth. The school was located in temporary office space at the University Drive Courthouse, and was inadequate as a secure and monitored school environment for the current enrollment. The new permanent facility is located on the county government campus on Community Drive. Construction began for the new Juvenile Justice Alternative Education Facility in 2010 and opened in the summer of 2011.

The third component of the Facilities bond program is the expansion of the adult minimum security detention center. The center, located adjacent to the Sheriff's Department and the Collin County Jail complex, will double its bed space to meet projected needs. Expansion of the Collin County Minimum Security Detention Center is projected to cost \$10.2 million. The expansion of the Minimum Security Detention Center is currently on hold. The County continues to monitor daily inmate population and will start this project when the statistics show it will be needed.

Finally, the facilities bond program will fund an expansion of the Juvenile Detention Facility in order to meet projected county population growth. The construction of an additional 48-bed housing unit (bringing the total bed count to 192) is estimated at \$8,500,000. The expansion of the Juvenile Detention expansion is currently on hold. The County continues to monitor monthly population and will start this project when the statistics show it will be needed.

For parks improvements throughout the county, bond proceeds will be used assist cities to acquire 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. Bond proceeds will provide 50% of the funding for each eligible project, with the balance provided by cities and non-profit organizations.

The 1999 and 2003 parks and open space bond programs have returned over twice the investment of funds into them. It is estimated that the cities and towns within Collin County will spend \$148 million in parks and open space acquisitions in the next five years.

The voters of Collin County approved all three propositions. The schedule for the construction of the projects approved in this bond election will be coordinated with the County's Debt Management Plan to ensure that projected capital funding requirements are consistent with plans for the sale of authorized General Obligation bonds and tax notes. Funding for these three programs was set based on anticipated bond capacity necessary without raising County taxes.

**2007 Bond Election Sales**

Table 7 – 2007 Bond Sales by Year

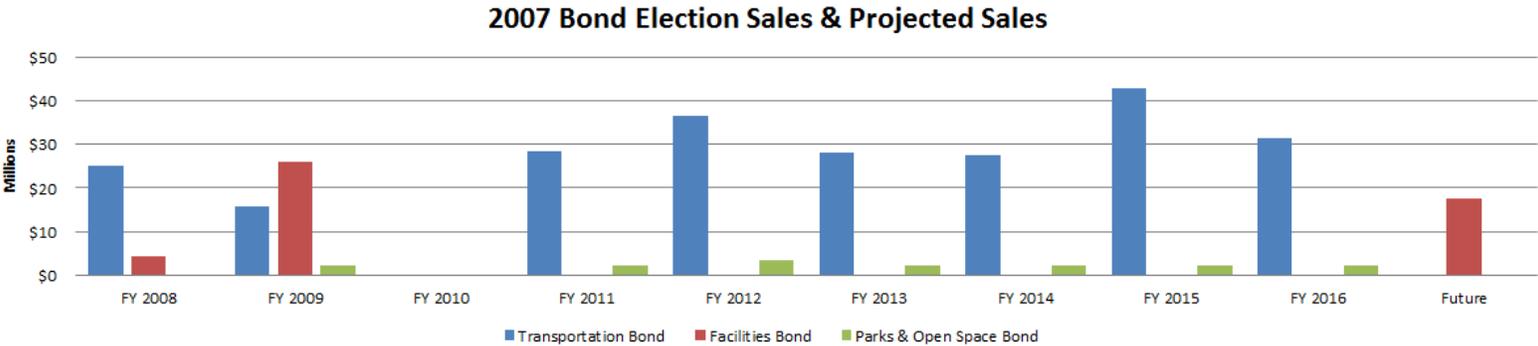
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Transportation Bond	\$25,020,000	\$15,835,000	\$0	\$28,490,000	\$36,500,000	\$28,000,000	\$27,500,000	\$43,488,000
Facilities Bond	\$4,500,000	\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Open Space Bond	<u>\$0</u>	<u>\$2,400,000</u>	<u>\$0</u>	<u>\$2,100,000</u>	<u>\$3,500,000</u>	<u>\$2,200,000</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>
	<u>\$29,520,000</u>	<u>\$44,235,000</u>	<u>\$0</u>	<u>\$30,590,000</u>	<u>\$40,000,000</u>	<u>\$30,200,000</u>	<u>\$29,700,000</u>	<u>\$45,788,000</u>

**2007 Bond Election Projected Sales**

Table 8 – 2007 Projected Bond Sales by Year

	FY 2016	FY 2017	Future	Total
Transportation Bond	\$30,767,000	\$0	\$0	\$235,600,000
Facilities Bond	\$0	\$0	\$17,700,000	\$48,200,000
Parks & Open Space Bond	<u>\$2,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$17,000,000</u>
	<u>\$33,067,000</u>	<u>\$0</u>	<u>\$17,700,000</u>	<u>\$300,800,000</u>

Figure 13 – 2007 Bond Election Sales



**Schedule of Requirements**

**All Bond Issues**

Table 9 – Schedule of Requirements

	<b>PRINCIPAL REQUIREMENTS</b>	<b>INTEREST REQUIREMENTS</b>	<b>TOTAL REQUIREMENTS</b>
2016	35,840,000	16,362,108	52,202,108
2017	31,490,000	15,177,798	46,667,798
2018	31,670,000	13,963,270	45,633,270
2019	33,000,000	12,664,875	45,664,875
2020	27,965,000	11,422,539	39,387,539
2021	26,980,000	10,293,299	37,273,299
2022	26,615,000	9,144,934	35,759,934
2023	25,705,000	7,971,029	33,676,029
2024	26,915,000	6,788,614	33,703,614
2025	23,915,000	5,652,595	29,567,595
2026	21,470,000	4,584,791	26,054,791
2027	18,785,000	3,611,513	22,396,513
2028	15,925,000	2,776,519	18,701,519
2029	12,925,000	2,096,061	15,021,061
2030	10,290,000	1,586,075	11,876,075
2031	10,745,000	1,145,778	11,890,778
2032	8,820,000	733,750	9,553,750
2033	6,435,000	418,659	6,853,659
2034	4,595,000	199,156	4,794,156
2035	2,710,000	53,909	2,763,909

\* Interest requirement is net of Build America Bond subsidy.

Figure 14 – Schedule of Requirements

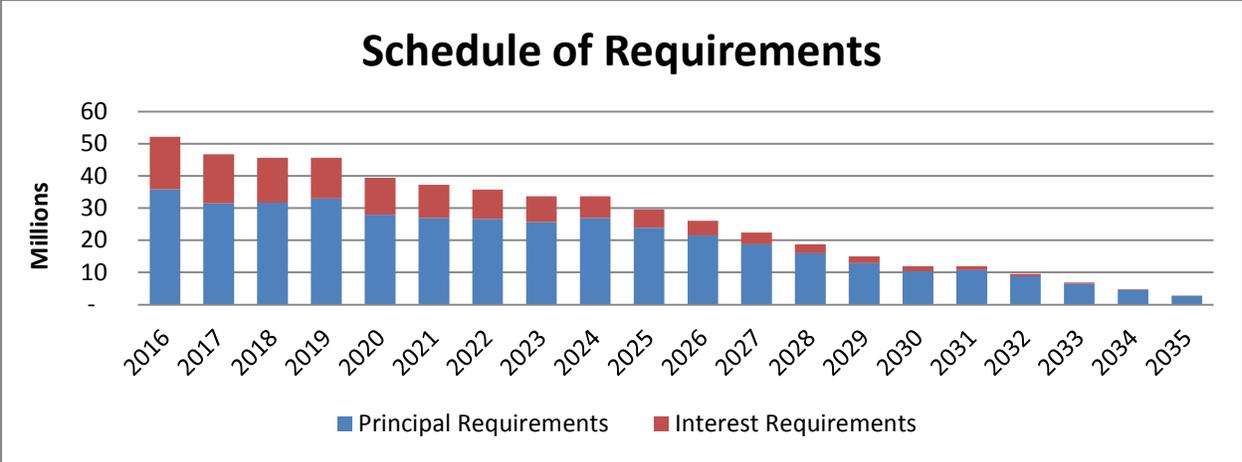
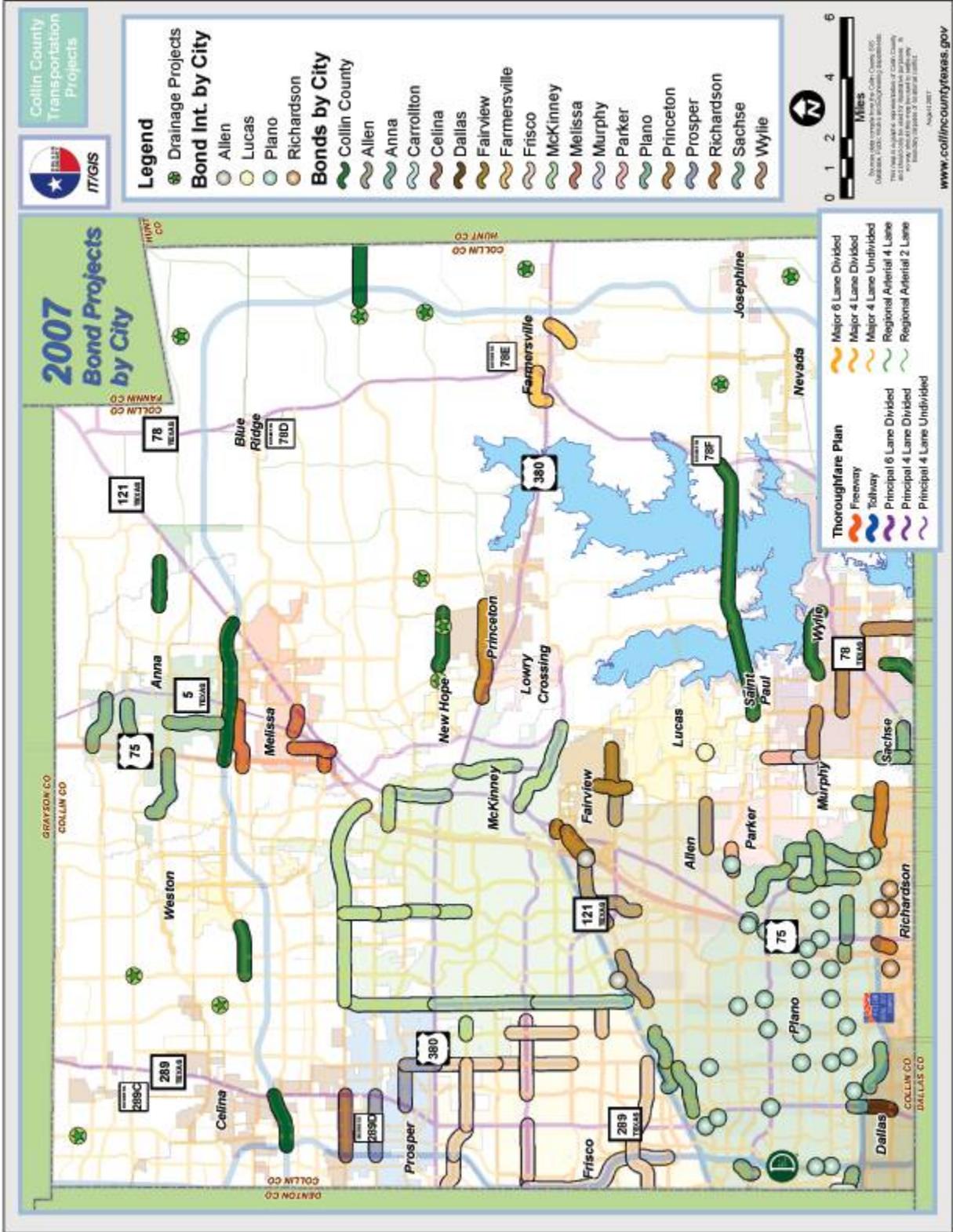


Figure 15 – 2007 Bond Projects by City



## Conclusion

The Adopted Budget for FY 2016 represents a program of revenues and expenditures, which provide for as high a level of basic services to the community as possible within the limits of available resources. While lowering the tax rate, the Adopted Budget provides for added targeted investments in priority areas. The Adopted Budget requires no increase in the overall property tax rate for the twenty-third consecutive year.

In summary, the County remains in excellent financial health in spite of a sluggish national economy. Collin County continues to maintain a high standard of living for its residents so the increase in population and economic growth shows no signs of abatement. We are continuing to strengthen financial controls in the County, and this will enhance our financial strength.

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## Community Profile

### History

Collin County 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 Black land 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 Black land 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.

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.

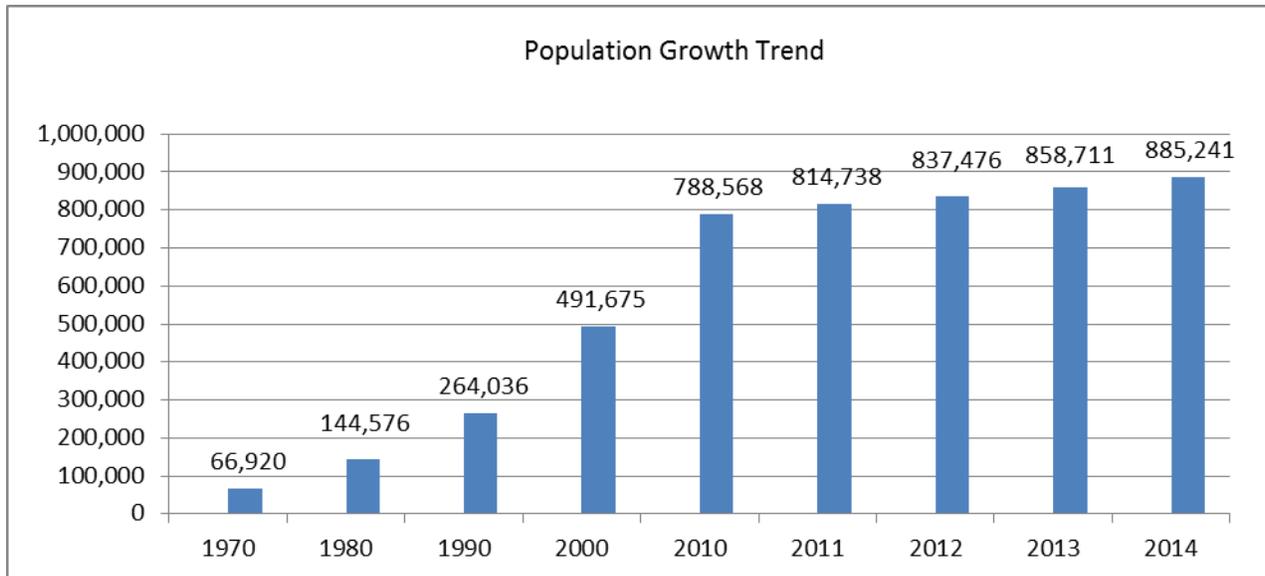
Though before 1970 the voters of the county were staunchly Democratic, from 1972 to 1992 they consistently chose Republican presidential candidates, and Republicans also made inroads in state and local races. Other changes have occurred. Due to the large number of young families that have moved to the 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 1990 nearly 90 percent of the population was white, 6.9 percent Hispanic, 4.1 percent black, and 2.8 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 150th anniversary the county little resembled what was settled in the 1840s.

Source: David Minor, "COLLIN COUNTY," Handbook of Texas David Minor, "COLLIN COUNTY," Handbook of Texas Online (<http://www.tshaonline.org/handbook/online/articles/hcc16>), accessed November 03, 2015. Uploaded on June 12, 2010. Published by the Texas State Historical Association.

**Population**

Figure 16 – Population



Collin County’s population is among the fastest growing in the United States. The population estimate for 2014 shows a 12.26% growth since the 2010 Census, according to the United States Census Bureau. This corresponds to average annual growth of over 3%.

The American Community Survey for the U.S. Census Bureau estimates for Collin County show a population composition as follows:

Table 10 – Population Composition by Age

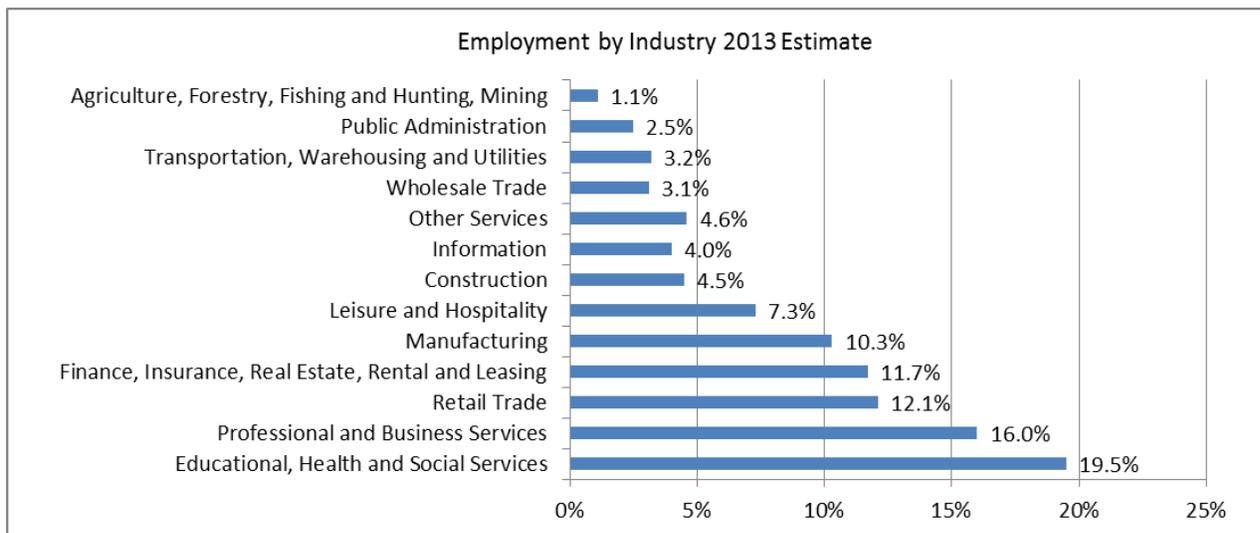
AGE BREAKDOWN	COLLIN COUNTY 2010	COLLIN COUNTY 2013
65 and Over	7.68%	9.72%
45 to 64	24.96%	25.75%
25 to 44	31.41%	29.34%
5 to 24	28.44%	28.69%
Under 5	7.52%	6.50%

Table 11 – Population Composition Race and Ethnic Group

RACE AND ETHNIC GROUPS	COLLIN COUNTY 2010	COLLIN COUNTY 2013
White	71.58%	62.28%
African American	8.49%	8.51%
American Indian or Native American	0.57%	0.38%
Asian	11.22%	11.58%
Other	5.12%	0.26%
Two or more races	2.96%	2.16%
Hispanic or Latino Origin	14.74%	14.82%

**Economy**

Figure 17 – Employment by Industry



Estimated in 2013, for the employed population sixteen years and older, the leading industries in Collin County were Education, Health, and Social Services (19.5%) as well as Professional and Business Services (16.0%). Among the most common occupations were management, business, science, and art related occupations. Second would be sales and office occupations. Eighty-four percent of the people employed were private wage and salary workers; ten percent federal, state or local government workers; and six percent were self-employed.

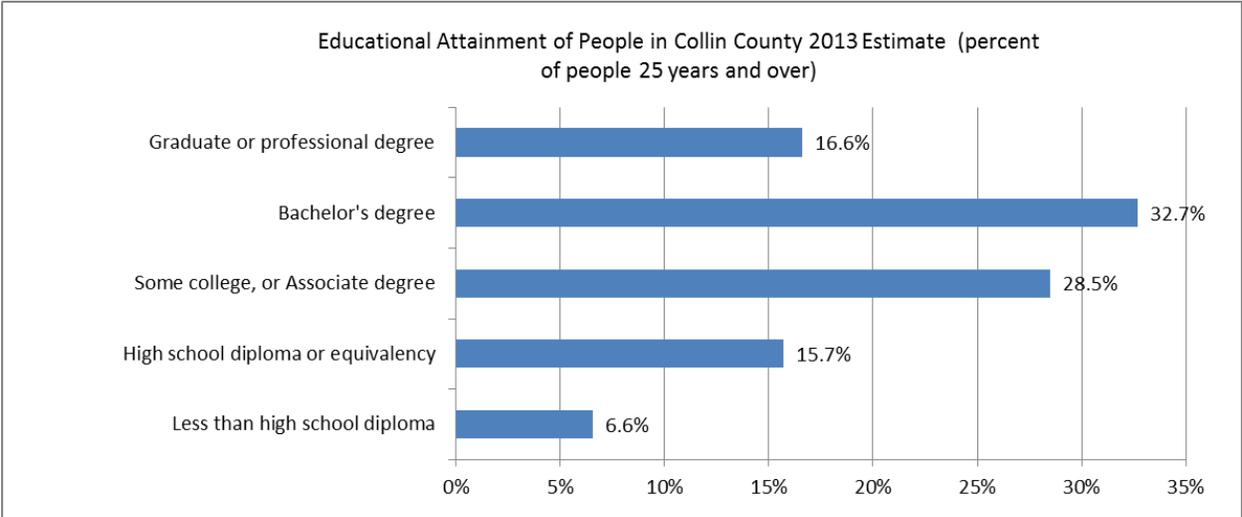
Eighty-one percent of Collin County workers drove to work alone in 2013, seven percent carpooled, one percent took public transportation, one percent walked, and two percent used other means. The remaining eight percent worked at home. Among those who commuted to work, it took them on average twenty-eight minutes to get to work.

The median income of households in Collin County was \$82,762. Ninety percent of households received earnings and eleven percent received retirement income other than Social Security.

Sixteen percent of the households received Social Security. These income sources are not mutually exclusive.

In 2013, ninety-three percent of people twenty-five years and over had at least graduated from high school and forty-nine percent had a bachelor’s degree or higher. The total school enrollment in Collin County was 236,755 in 2013. Preprimary school enrollment was 16,499 and elementary or high school enrollment was 168,355 children. College enrollment was 51,901.

Figure 18 – Educational Attainment



Source: U.S. Census Bureau  
American Community Survey Office

**2014 Top 10 Taxpayers**

Table 12 – 2015 Top 10 Tax Payers

<b>Taxpayer</b>	<b>Market Value</b>	<b>Taxable Value</b>
Oncor Electric Delivery Company	\$542,446,379	\$541,253,800
BCS Office Investments One LP	\$329,153,747	\$329,153,747
Stonebriar Mall LTD Partnership	\$276,304,342	\$276,304,342
Health Care Service Corporation a Mutual Legal Reserv	\$234,520,075	\$122,020,075
Bank of America NA	\$212,940,931	\$212,940,931
Willow Bend Shopping Center Limited Partnership	\$200,800,000	\$200,800,000
AT&T Mobility LLC	\$180,969,477	\$180,969,477
Bank of America NA	\$174,000,000	\$174,000,000
J C Penny Co Inc #9900-2	\$165,336,836	\$165,336,836
Cisco Systems Inc	\$163,176,492	\$163,176,492

*Source: Collin County Central Appraisal District  
2015 Top Taxpayer Report*

**Top 10 Employers**

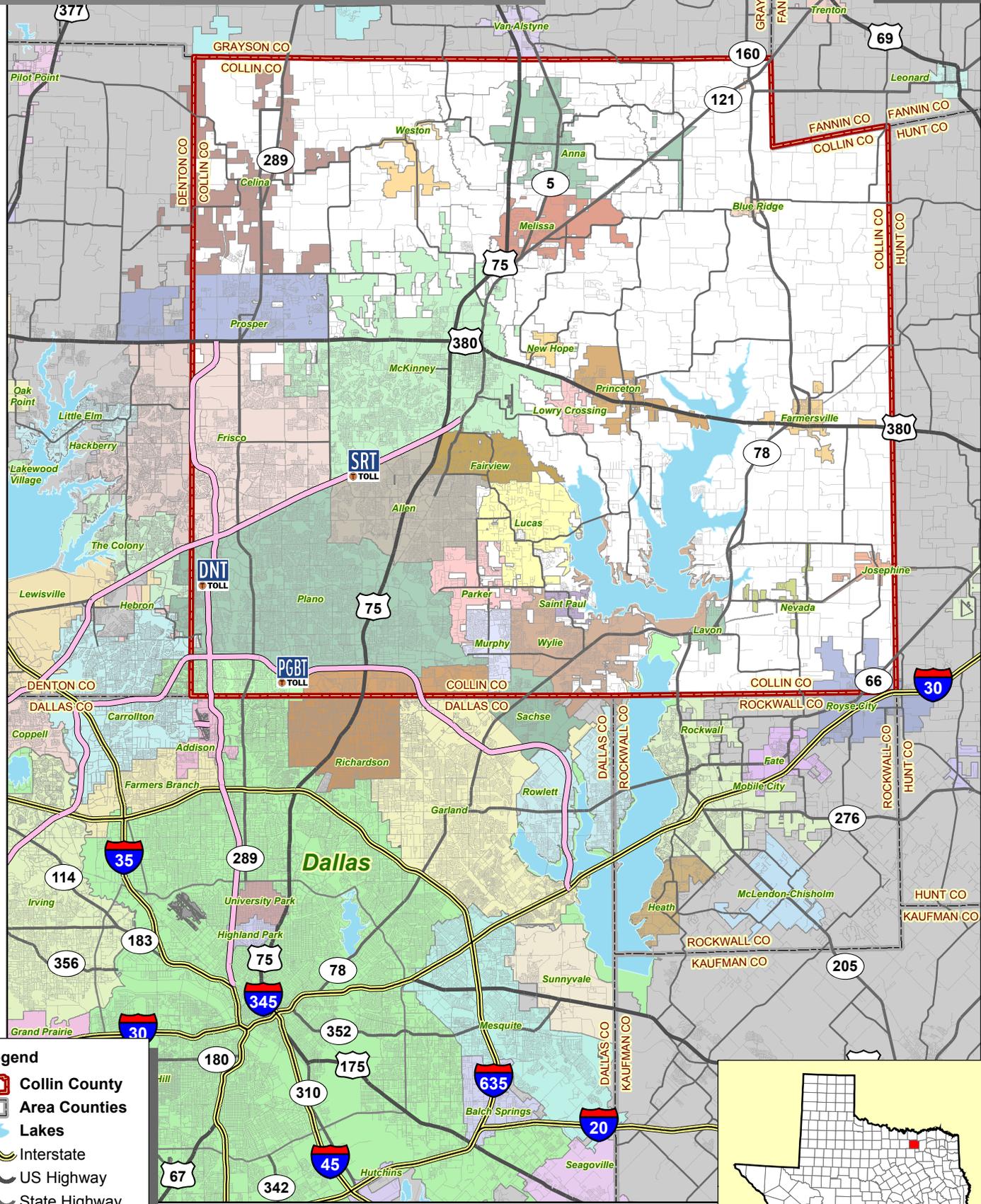
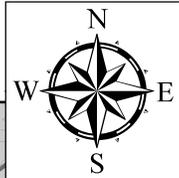
Table 13 – 2015 Top 10 Employers

<b>Employer</b>	<b>Employees</b>	<b>Industry</b>
HP Enterprise Svc LLC	10,000	Professional/Scientific/Technical
Bank of America Home Loans	4,646	Finance/Insurance
J C Penny (Corporate HQ)	3,800	Retail Trade
Capital One	3,683	Finance/Insurance
University of Texas at Dallas	3,500	Education
Blue Cross and Blue Shield of Texas	3,100	Finance/Insurance
Medical Center of Plano (HCA)	3,000	Health Care/Social Assistance
GE Energy	2,300	Construction
Lineage Power Holdings Inc.	2,300	Manufacturing
Alcatel-Lucent	2,000	Information

*Source: North Central Texas Council of Governments  
Top 100 Major Employers Report (accessed November 4, 2015)  
<http://features.dfwmaps.com/Reports/EmployersWithinPlace.aspx?placetype=County&placeid=Collin>*

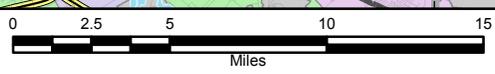


# Collin County, Texas and Surrounding Area



**Legend**

- Collin County
- Area Counties
- Lakes
- Interstate
- US Highway
- State Highway
- Business Spur
- Major Roads
- Roads
- Existing Tollways



Sources: Collin County GIS Database, US Census Bureau, NCTCOG, Texas COG, Denton County Area 911 District, TXDOT and TPRI.

This map is for illustrative purposes only. In no way should this map be used to settle any boundary disputes or locational conflict.

December 2015



# Positions by Fund & Department

5-Year Detail

DEPARTMENT	FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED
<b>001 General Fund</b>						
0101 County Judge	1	1	1	1	1	1
0150 Commissioners Court	4	4	0	0	0	0
0151 Commissioner, Pct 1	0	0	1	1	1	1
0151 Commissioner, Pct 2	0	0	1	1	1	1
0153 Commissioner, Pct 3	0	0	1	1	1	1
0154 Commissioner, Pct 4	0	0	1	1	1	1
0201 Administrative Services	8	8	8	8	8	8
0301 Human Resources	17	17	17	17	17	17
0320 Risk Management	1	1	2	2	2	2
0330 HR - Civil Service	0	0	1	1	1	1
0401 Budget	6	6	6	6	6	6
0420 Support Services	4	4	4	4	4	4
0450 Court Collections	0	0	0	0	0	0
0501 Elections Administration	13	13	13	15	15	15
0601 Information Technology	30	30	31	33	33	34
0620 Telecommunications	8	8	8	8	8	8
0630 Records	9	9	9	9	9	9
0640 ERP	4	4	4	4	4	4
0650 GIS/Rural Addressing	7	7	6	6	6	6
0701 Veterans Service Office	4	3	3	3	3	3
0801 County Clerk	29	29	29	29	29	29
0820 County Court at Law Clerks	28	28	28	28	28	31
0821 Indigent Defense Coordinator	2	2	2	2	2	2
0822 Court Collections	4	5	6	5	5	5
0830 County Clerk Treasury	5	5	5	5	5	6
0860 County Clerk Probate/Mental	5	5	5	5	5	6
0901 Medical Examiner	8	8	8	9	9	9
1001 Non Departmental	90	96	96	91	91	91
2010 County Court at Law 1	4	4	4	4	4	4

# Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED
2020	County Court at Law 2	4	4	4	4	4	4
2030	County Court at Law 3	4	4	4	4	4	4
2040	County Court at Law 4	4	4	4	4	4	4
2050	County Court at Law 5	4	4	4	4	4	4
2060	County Court at Law 6	4	4	4	4	4	4
2070	County Court at Law 7	0	0	0	0	0	4
2180	County Court Probate	4	4	4	4	4	4
2301	District Clerk	58	56	60	60	60	65
2302	District Clerk Passport	0	4	4	4	4	4
2330	Jury Management	0	4	4	4	4	4
2401	Justice of the Peace, Shared	1	1	1	1	1	1
2410	Justice of the Peace, Pct 1	7	7	7	7	7	7
2420	Justice of the Peace, Pct 2	6	6	6	6	6	6
2430	Justice of the Peace, Pct 3-1	6	6	6	6	6	6
2440	Justice of the Peace, Pct 4	8	8	8	8	8	8
2450	Justice of the Peace, Pct 3-2	7	6	6	6	6	6
2501	District Courts Shared	4	4	5	5	5	5
2510	199th District Court	4	4	4	4	4	4
2520	219th District Court	4	4	4	4	4	4
2530	296th District Court	4	4	4	5	4	4
2540	366th District Court	4	4	4	4	4	4
2550	380th District Court	4	4	4	4	4	4
2560	401st District Court	4	4	4	4	4	4
2570	416th District Court	4	4	4	4	4	4
2580	417th District Court	4	4	4	4	4	4
2590	429th District Court	4	4	4	4	4	4
2610	469th District Court	0	0	0	0	4	4
2620	470th District Court	0	0	0	0	4	4
3001	County Auditor	30	31	31	31	31	31
3101	Tax Assessor/Collector	85	85	85	88	88	94

# Positions by Fund & Department

5-Year Detail

DEPARTMENT		FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED
3201	Purchasing	16	15	15	15	15	15
3501	District Attorney	117	117	117	121	121	126
4010	Facility Management	49	49	49	49	49	50
4030	Construction & Projects	4	4	4	4	4	4
4401	Equipment Services	14	14	14	14	14	14
5001	Sheriff	142	144	145	146	147	152
5030	Jail Operations	259	259	259	260	260	260
5050	Minimum Sec Ops	44	44	44	44	44	44
5070	Holding - Inmate Transfer	35	35	35	35	35	35
5080	Pre-Trial Release	0	0	0	0	0	0
5090	County Corrections	3	3	3	3	3	3
5110	Child Abuse Task Force	3	3	3	3	2	2
5509	Constable - Shared	0	0	0	0	0	0
5510	Constable Pct 1	8	8	8	8	8	8
5530	Constable Pct 2	5	5	5	5	5	6
5550	Constable Pct 3	12	12	12	13	13	12
5570	Constable Pct 4	8	8	8	10	10	8
5701	Fire Marshal	4	4	5	5	5	5
5801	Homeland Security	8	9	9	9	9	9
5901	Highway Patrol	2	2	2	2	2	2
6030	Substance Abuse	3	3	3	3	3	3
6220	Indigent Defense Coordinator	0	0	0	0	0	0
6401	Juvenile Probation	0	42	43	43	43	44
6420	Juvenile Detention	0	86	85	85	85	85
6460	Juvenile Alt Education (JJAEP)	0	6	6	6	6	6
7001	County Extension Service	7	7	7	7	7	7
7801	Myers Park	0	9	11	11	11	11
7820	Farm Museum	0	1	1	1	1	1
8201	County Development Services	0	9	9	9	9	9
<b>001 General Fund Total</b>		<b>1,306</b>	<b>1,473</b>	<b>1,485</b>	<b>1,497</b>	<b>1,504</b>	<b>1,535</b>

# Positions by Fund & Department

5-Year Detail

DEPARTMENT	FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED
<b>010 Road &amp; Bridge Fund</b>						
7501 Road & Bridge	90	90	90	90	90	90
7520 Engineering	3	3	3	3	3	3
7540 Public Services	5	5	5	5	5	5
7560 Special Projects	2	2	1	1	1	1
<b>010 Road &amp; Bridge Fund Total</b>	<b>100</b>	<b>100</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>
<b>018 Juvenile Fund</b>						
6401 Juvenile Probation	32	0	0	0	0	0
6420 Juvenile Detention	90	0	0	0	0	0
6440 Juvenile - Community Corrections	10	0	0	0	0	0
<b>018 Juvenile Fund Total</b>	<b>132</b>	-	-	-	-	-
<b>020 Jury Management Fund</b>						
2330 Jury Management	4	0	0	0	0	0
<b>021 Law Library Fund</b>						
0430 Law Library	3	3	3	3	3	3
<b>022 Myers Park Fund</b>						
7801 Myers Park	9	0	0	0	0	0
7820 Farm Museum	1	0	0	0	0	0
<b>022 Myers Park Fund Total</b>	<b>10</b>	-	-	-	-	-
<b>025 County Clerk Document Preservation Fund</b>						
0840 County Clerk Records Management	5	5	5	5	5	5
<b>026 District Clerk Document Preservation Fund</b>						
2340 District Clerk Document Preservation	2	2	2	2	2	2
<b>029 Courthouse Security Fund</b>						
5840 Courthouse Security	13	13	13	13	13	13

# Positions by Fund & Department

5-Year Detail

DEPARTMENT	FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED
<b>030 Development Services Fund</b>						
8201 County Development Services	9	0	0	0	0	0
<b>040 Healthcare Foundation</b>						
6001 Health Care Services	29	29	30	31	32	33
<b>041 Juvenile Alternative Education Fund</b>						
6460 Juvenile Alt Education (JJAEP)	6	0	0	0	0	0
<b>054 Probate Guardianship Fund</b>						
2182 Probate Guardianship	1	1	1	1	1	1
<b>102 Bioterrorism Grant Fund</b>						
5860 Bioterrorism	7	10	9	9	9	9
<b>108 WIC</b>						
6060 WIC Services	27	27	27	27	27	27
<b>180 State Grants Fund</b>						
6430 Juvenile Probation Grant	0	0	1	1	1	1
<b>505 Employee Insurance Fund</b>						
6020 Employee Clinic	2	2	2	2	2	2
<b>507 Animal Safety Fund</b>						
8301 Animal Shelter	6	8	8	8	8	8
8330 Animal Control	8	8	8	8	8	8
<b>507 Animal Safety Fund Total</b>	<b>14</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>

# Positions by Fund & Department

5-Year Detail

DEPARTMENT	FY 2012 ADOPTED	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 REVISED	FY 2016 ADOPTED
<b>65x CSCD Funds</b>						
6101 CSCD - Basic Supervision	88	88	95	95	93	93
6110 CSCD - Community Corrections	4	4	4	4	4	4
6112 CSCD - CCP New Caseload	10	10	0	0	0	0
6113 CSCD - Personal Bond/Surety Progra	1	1	2	2	4	4
6140 CSCD - DP SC Sex Offender	3	3	3	3	3	3
6141 CSCD - DP SC Mentally Impaired	1	1	2	2	2	2
6142 CSCD - DP SC Youthful Offender	1	0	0	0	0	0
6143 CSCD - DP SC Substance Abuse	3	3	3	3	3	3
<b>65x CSCD Funds Total</b>	<b>111</b>	<b>110</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>109</b>
<b>Total Authorized Positions</b>	<b><u>1,781</u></b>	<b><u>1,791</u></b>	<b><u>1,802</u></b>	<b><u>1,815</u></b>	<b><u>1,823</u></b>	<b><u>1,855</u></b>

## FY 2016 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
<b>001 General Fund</b>					
<b>0501 Elections Administration</b>					
Assistant Voter Registration Coordinator	<u>1</u>	\$ 35,732	\$ 52,620	<u>0</u>	\$ -
	<b>1</b>	<b>\$ 35,732</b>	<b>\$ 52,620</b>	<b>0</b>	<b>\$ -</b>
<b>0601 Information Technology - Admin</b>					
Functional Analyst (Constable)	<u>0</u>	\$ -	\$ -	<u>1</u>	\$ 77,621
	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>	<b>\$ 77,621</b>
<b>0820 County Court at Law Clerk</b>					
Deputy County Clerk II - Civil Family (CCL 7)	2	\$ 32,966	\$ 98,808	2	\$ 98,808
Deputy County Clerk II - Criminal (CCL 7)	<u>1</u>	<u>\$ 32,966</u>	<u>\$ 49,404</u>	<u>1</u>	<u>\$ 49,404</u>
	<b>3</b>	<b>\$ 65,932</b>	<b>\$ 148,212</b>	<b>3</b>	<b>\$ 148,212</b>
<b>0822 CCLC - Court Collections</b>					
Collections Clerk	1	\$ 30,482	\$ 46,516	1	\$ 48,027
Info Clerk/Receptionist	0	\$ -	\$ -	0	\$ -
Collections Clerk	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-1</u>	<u>\$ (48,027)</u>
	<b>1</b>	<b>\$ 30,482</b>	<b>\$ 46,516</b>	<b>0</b>	<b>\$ 0</b>
<b>0830 County Clerk - Treasury</b>					
Functional Analyst	<u>1</u>	<u>\$ 50,725</u>	<u>\$ 70,051</u>	<u>1</u>	<u>\$ 70,051</u>
	<b>1</b>	<b>\$ 50,725</b>	<b>\$ 70,051</b>	<b>1</b>	<b>\$ 70,051</b>
<b>0860 CCLC - Probate/Mental</b>					
Deputy County Clerk II	<u>1</u>	<u>\$ 32,966</u>	<u>\$ 49,404</u>	<u>1</u>	<u>\$ 49,404</u>
	<b>1</b>	<b>\$ 32,966</b>	<b>\$ 49,404</b>	<b>1</b>	<b>\$ 49,404</b>
<b>Non-Departmental</b>					
<b>1001 (Contingency Positions)</b>					
Chief Civil Litigation Attorney	0	\$ -	\$ -	1	\$ 185,468
Legal Secretary II (Civil Litigation)	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1</u>	<u>\$ 52,620</u>
	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2</b>	<b>\$ 238,088</b>
<b>2070 County Court at Law No. 7</b>					
County Court at Law Judge	1	\$ 158,304	\$ 195,122	1	\$ 195,122
Court Coordinator	1	\$ 42,524	\$ 60,516	1	\$ 60,516
Bailiff	1	\$ 44,399	\$ 62,696	1	\$ 62,696
Court Reporter	<u>1</u>	<u>\$ 96,214</u>	<u>\$ 122,936</u>	<u>1</u>	<u>\$ 122,936</u>
	<b>4</b>	<b>\$ 341,441</b>	<b>\$ 441,270</b>	<b>4</b>	<b>\$ 441,270</b>

## FY 2016 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
<b>2301 District Clerk</b>					
Accounting Tech	1	\$ 32,966	\$ 49,404	1	\$ 49,404
Deputy District Clerk II - Civil Family (469th DC)	2	\$ 32,966	\$ 98,808	2	\$ 98,808
Deputy District Clerk II - Civil Family (470th DC)	<u>2</u>	<u>\$ 32,966</u>	<u>\$ 98,808</u>	<u>2</u>	<u>\$ 98,808</u>
	<b>5</b>	<b>\$ 98,898</b>	<b>\$ 247,020</b>	<b>5</b>	<b>\$ 247,020</b>
<b>2501 District Court - Shared</b>					
Attorney Director (Mental Health)	1	\$ 117,340	\$ 147,497	0	\$ -
Chief MHMC Attorney	0	\$ -	\$ -	0	\$ -
Case Manager (Mental Health)	1	\$ 35,732	\$ 52,620	0	\$ -
Case Coordinator	0	\$ -	\$ -	0	\$ -
Administrative Assistant (Mental Health)	1	\$ 35,732	\$ 52,620	0	\$ -
Secretary	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
	<b>3</b>	<b>\$ 188,804</b>	<b>\$ 252,737</b>	<b>0</b>	<b>\$ -</b>
<b>3101 Tax Assessor/Collector</b>					
Vehicle Registration Clerk - McKinney	3	\$ 26,345	\$ 125,119	2	\$ 83,413
Title Specialist - McKinney	4	\$ 30,482	\$ 186,065	1	\$ 46,516
Vehicle Registration Clerk (Off-site)	1	\$ 26,345	\$ 41,706	0	\$ -
Vehicle Registration Clerk - Plano	4	\$ 26,345	\$ 166,826	2	\$ 83,413
Title Specialist - Plano	3	\$ 30,482	\$ 139,549	0	\$ -
Vehicle Registration Clerk - Frisco	3	\$ 26,345	\$ 125,119	1	\$ 41,706
Title Specialist - Frisco	<u>2</u>	<u>\$ 30,482</u>	<u>\$ 93,032</u>	<u>0</u>	<u>\$ -</u>
	<b>20</b>	<b>\$ 196,826</b>	<b>\$ 877,417</b>	<b>6</b>	<b>\$ 255,049</b>
<b>3501 District Attorney</b>					
Victims Assistance Coordinator (Domestic Violence)	1	\$ 38,830	\$ 56,222	0	\$ -
Legal Secretary II (Domestic Violence)	1	\$ 35,732	\$ 52,620	0	\$ -
Records Technician	1	\$ 26,345	\$ 41,706	0	\$ -
Chief Civil Litigation Attorney	1	\$ 150,000	\$ 185,468	0	\$ -
Legal Secretary II (Civil Litigation)	1	\$ 35,732	\$ 52,620	0	\$ -
Chief Misdemeanor Prosecutor (CCL 7)	1	\$ 67,543	\$ 89,603	1	\$ 89,603
Misdemeanor Prosecutor (CCL 7)	2	\$ 57,740	\$ 156,413	2	\$ 156,413
Misdemeanor Investigator (CCL 7)	1	\$ 51,231	\$ 70,639	1	\$ 70,639
Legal Secretary II (CCL 7)	<u>1</u>	<u>\$ 35,732</u>	<u>\$ 52,620</u>	<u>1</u>	<u>\$ 52,620</u>
	<b>10</b>	<b>\$ 498,885</b>	<b>\$ 757,910</b>	<b>5</b>	<b>\$ 369,275</b>

## FY 2016 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
<b>4010 Building Superintendent (Facilities)</b>					
Facilities Maintenance Tech I	1	\$ 35,732	\$ 52,620	1	\$ 52,620
Facilities Maintenance Tech I	1	\$ 35,732	\$ 52,620	0	\$ -
Grounds Maintenance Tech	1	\$ 30,482	\$ 46,516	0	\$ -
Groundskeeper	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
	<b>3</b>	<b>\$ 101,946</b>	<b>\$ 151,756</b>	<b>1</b>	<b>\$ 52,620</b>
<b>5001 Sheriff</b>					
Crime Victim Advocate	1	\$ 38,830	\$ 56,222	0	\$ -
Victims Assistance Coordinator	0	\$ -	\$ -	0	\$ -
Dispatcher	5	\$ 34,005	\$ 253,060	5	\$ 253,060
Criminal Justice Information Specialist	<u>2</u>	<u>\$ 30,482</u>	<u>\$ 93,032</u>	<u>0</u>	<u>\$ -</u>
	<b>8</b>	<b>\$ 103,317</b>	<b>\$ 402,314</b>	<b>5</b>	<b>\$ 253,060</b>
<b>5030 Sheriff's Office - Jail Operations</b>					
Lieutenant (Detention Housing)	3	\$ 63,147	\$ 253,478	0	\$ -
Detention Officers	<u>12</u>	<u>\$ 34,005</u>	<u>\$ 607,344</u>	<u>0</u>	<u>\$ -</u>
	<b>15</b>	<b>\$ 97,152</b>	<b>\$ 860,822</b>	<b>0</b>	<b>\$ -</b>
<b>5509 Constable - Shared</b>					
Functional Analyst	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0</u>	<u>\$ -</u>
	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>
<b>5530 Constable Pct 2</b>					
Deputy Constable (Oct-Dec 2015)	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1</u>	<u>\$ -</u>
	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1</b>	<b>\$ -</b>
<b>5550 Constable Pct 3</b>					
Functional Analyst	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-1</u>	<u>\$ (77,621)</u>
	<b>0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-1</b>	<b>\$ (77,621)</b>
<b>5570 Constable Pct 4</b>					
Deputy Constable II	1	\$ 51,231	\$ 70,639	0	\$ -
Deputy Constable	-1	\$ (51,226)	\$ (70,633)	0	\$ -
Legal Clerk I	0	\$ -	\$ -	-1	\$ (45,116)
Deputy Constable	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-1</u>	<u>\$ (71,480)</u>
	<b>0</b>	<b>\$ 5</b>	<b>\$ 6</b>	<b>-2</b>	<b>\$ (116,596)</b>
<b>6401 Juvenile Probation</b>					
Functional Analyst	<u>1</u>	<u>\$ 50,725</u>	<u>\$ 70,051</u>	<u>1</u>	<u>\$ 70,051</u>
	<b>1</b>	<b>\$ 50,725</b>	<b>\$ 70,051</b>	<b>1</b>	<b>\$ 70,051</b>

## FY 2016 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
<b>7801 Myers Park</b>					
Grounds Keeper (FT)	1	\$ 28,284	\$ 43,961	0	\$ -
Grounds Keeper (PT)	<u>-1</u>	<u>\$ (14,142)</u>	<u>\$ (16,660)</u>	<u>0</u>	<u>\$ -</u>
	<b>0</b>	<b>\$ 14,142</b>	<b>\$ 27,301</b>	<b>0</b>	<b>\$ -</b>
<b>001 General Fund Total</b>	<b>76</b>	<b>\$ 1,907,977</b>	<b>\$ 4,455,406</b>	<b>33</b>	<b>\$ 2,077,503</b>
<b>040 Healthcare Foundation Fund</b>					
<b>6001 Healthcare</b>					
Physician	1	\$ 200,000	\$ 243,598	1	\$ 243,598
Nurse (RN)	1	\$ 55,738	\$ 75,879	0	\$ -
Healthcare Analyst	<u>1</u>	<u>\$ 42,330</u>	<u>\$ 60,291</u>	<u>0</u>	<u>\$ -</u>
	<b>3</b>	<b>\$ 298,068</b>	<b>\$ 379,767</b>	<b>1</b>	<b>\$ 243,598</b>
<b>Other Funds Total</b>	<b>3</b>	<b>\$ 298,068</b>	<b>\$ 379,767</b>	<b>1</b>	<b>\$ 243,598</b>
<b>Grand Total</b>	<b>79</b>	<b>\$ 2,206,045</b>	<b>\$ 4,835,173</b>	<b>34</b>	<b>\$ 2,321,101</b>

**Collin County**  
**General Fund (001) 5-Year Plan**  
**FY 2016-2020**

The general operating fund of the County used to account for all financial resources except those required to be accounted for in another fund.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	ACTUAL	YTD ACTUAL	ADOPTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
<b>Beginning Fund Balance</b>	<b>\$ 151,386,897</b>	<b>\$ 163,744,519</b>	<b>\$ 191,523,586</b>	<b>\$ 193,023,148</b>	<b>\$ 192,288,148</b>	<b>\$ 214,610,148</b>	<b>\$ 237,218,148</b>
<b>REVENUE</b>							
Current Taxes	\$ 138,808,417	\$ 148,783,066	\$ 156,488,371	\$ 179,012,000	\$ 187,107,000	\$ 191,754,000	\$ 198,123,000
Delinquent Taxes and Interest	1,937,600	2,482,316	2,462,562	2,819,000	2,946,000	3,019,000	3,120,000
Inter/Intra-Governmental Revenue	6,361,798	6,063,917	5,061,900	5,164,000	5,267,000	5,372,000	5,480,000
Charges for Services	17,949,052	18,664,554	16,527,100	16,610,000	16,693,000	16,777,000	16,861,000
Fines	1,763,311	1,563,381	1,420,000	1,428,000	1,435,000	1,442,000	1,449,000
Interest	1,910,256	1,070,952	1,890,800	1,910,000	1,929,000	1,949,000	1,968,000
Misc.	774,800	465,076	287,000	290,000	293,000	296,000	299,000
License and Permits	456,366	531,461	374,000	378,000	382,000	386,000	390,000
Sale of Assets	-	60,853	-	-	-	-	-
Transfer In from Other Funds	170,069	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 170,131,668</b>	<b>\$ 179,685,576</b>	<b>\$ 184,511,733</b>	<b>\$ 207,611,000</b>	<b>\$ 216,052,000</b>	<b>\$ 220,995,000</b>	<b>\$ 227,690,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 321,518,564</b>	<b>\$ 343,430,095</b>	<b>\$ 376,035,319</b>	<b>\$ 400,634,148</b>	<b>\$ 408,340,148</b>	<b>\$ 435,605,148</b>	<b>\$ 464,908,148</b>
<b>EXPENDITURES</b>							
Personnel	\$ 98,091,275	\$ 103,397,904	\$ 108,052,467	\$ 113,456,000	\$ 119,378,000	\$ 122,960,000	\$ 126,648,000
Training	626,397	769,533	1,248,242	1,274,000	1,299,000	1,325,000	1,352,000
M & O	43,442,908	42,725,376	58,207,546	59,439,000	62,772,000	64,656,000	66,595,000
Capital	3,544,389	4,476,120	15,105,916	5,965,000	6,025,000	6,085,000	6,146,000
TCDRS One-time Payment	11,608,062	-	-	-	-	-	-
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$ 157,313,031</b>	<b>\$ 151,368,933</b>	<b>\$ 182,614,171</b>	<b>\$ 180,134,000</b>	<b>\$ 189,474,000</b>	<b>\$ 195,026,000</b>	<b>\$ 200,741,000</b>
Transfer to Other Funds	\$ 461,015	\$ 537,576	398,000	\$ 402,000	\$ 406,000	\$ 411,000	\$ 415,000
Healthcare	-	-	-	1,010,000	2,850,000	2,950,000	3,050,000
<b>TOTAL EXPENDITURES w/ Transfers</b>	<b>\$ 157,774,046</b>	<b>\$ 151,906,509</b>	<b>\$ 183,012,171</b>	<b>\$ 181,546,000</b>	<b>\$ 192,730,000</b>	<b>\$ 198,387,000</b>	<b>\$ 204,206,000</b>
Add New Personnel - Recurring	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 625,000
Add New M&O - Recurring	-	-	-	1,550,000	-	-	25,000
Add New Capital - One time	-	-	-	25,000,000	1,000,000	-	250,000
<b>TOTAL NEW PROGRAMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,800,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 157,774,046</b>	<b>\$ 151,906,509</b>	<b>\$ 183,012,171</b>	<b>\$ 208,346,000</b>	<b>\$ 193,730,000</b>	<b>\$ 198,387,000</b>	<b>\$ 205,106,000</b>
<b>Fund Balance w/o Reserves</b>	<b>\$ 163,744,519</b>	<b>\$ 191,523,586</b>	<b>\$ 193,023,148</b>	<b>\$ 192,288,148</b>	<b>\$ 214,610,148</b>	<b>\$ 237,218,148</b>	<b>\$ 259,802,148</b>
C - Courts - Capital Murder	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
C - Special Elections	-	-	200,000	200,000	200,000	200,000	200,000
C - Utilities	-	-	500,000	500,000	500,000	500,000	500,000
C - HWY 75 Project	-	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
R - Outer Loop Loan	-	-	26,755,165	25,255,165	25,255,165	25,255,165	25,255,165
R - N Tx Groundwater Conservation District	-	-	100,000	175,000	175,000	175,000	175,000
<b>TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,555,165</b>	<b>\$ 78,130,165</b>	<b>\$ 78,130,165</b>	<b>\$ 78,130,165</b>	<b>\$ 78,130,165</b>
<b>Fund Balance</b>	<b>\$ 163,744,519</b>	<b>\$ 191,523,586</b>	<b>\$ 113,467,983</b>	<b>\$ 114,157,983</b>	<b>\$ 136,479,983</b>	<b>\$ 159,087,983</b>	<b>\$ 181,671,983</b>

**General Fund 5-Year Forecast Model Assumptions**

Long-term Collin County General Fund Goals: (1) To maintain or lower the County's total tax rate while (a) continuing to sell Transportation and Parks & Open Space Bonds, 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.

Property Taxes: Property taxes continue to increase. They increased 6.2% in FY 2014, 9.3% in FY 2015, and 10.9% in FY 2016. With that said, the Commissioners Court maintains a conservative outlook for the future. The above model uses a 10% growth for FY 2017, 8% for FY 2018, 6% for FY 2019 and a 4% growth in the tax base thereafter. The General Fund will receive \$0.1658 of the \$0.225 tax rate in FY 2016 and decrease to \$0.16036 by FY 2020.

**General Fund 5-Year Forecast Model Assumptions Continued**

Future Planned Large Expenditures:

FY 2016 - Phase 1 upgrade of Sheriff's Office Radio Infrastructure; Purchase of John Wesley Building-Frisco

FY 2017 - Phase 2 upgrade of Sheriff's Office Radio Infrastructure; Refresh of Elections Equipment; begin funding County's Mental Health System (recurring expense); opening of a Jail Pod; replacement of County Clerk AmCAD system

FY 2018 - Upgrade to Human Resources Software

FY 2020 - Opening of a new court

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.

**Collin County**  
**Road & Bridge Fund (010) 5-Year Plan**  
**FY 2016-2020**

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

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
<b>Beginning Fund Balance</b>	<b>\$ 19,097,616</b>	<b>\$ 22,735,633</b>	<b>\$ 28,486,302</b>	<b>\$ 27,126,854</b>	<b>\$ 25,882,854</b>	<b>\$ 25,620,854</b>	<b>\$ 25,325,854</b>
<b>REVENUE</b>							
Current Taxes	\$ 3,147,391	\$ 3,431,652	\$ 3,763,948	\$ 4,359,000	\$ 5,828,000	\$ 6,178,000	\$ 6,425,000
Delinquent Taxes and Interest	42,186	53,826	59,260	69,000	92,000	98,000	102,000
Inter/Intra-Governmental Revenue	38,431	101,113	-	-	-	-	-
Charges for Services	16,981,224	17,415,248	16,140,150	16,302,000	16,465,000	16,630,000	16,796,000
Fines	1,969,559	1,915,570	1,874,600	1,884,000	1,894,000	1,903,000	1,913,000
Interest	27,338	34,144	40,000	41,000	42,000	43,000	44,000
Misc.	29,606	25,022	10,000	11,000	11,000	11,000	12,000
License and Permits	3,978	4,847	3,000	4,000	4,000	4,000	4,000
Sale of Assets	153,305	251,105	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 22,393,018</b>	<b>\$ 23,232,527</b>	<b>\$ 21,890,958</b>	<b>\$ 22,670,000</b>	<b>\$ 24,336,000</b>	<b>\$ 24,867,000</b>	<b>\$ 25,296,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 41,490,635</b>	<b>\$ 45,968,160</b>	<b>\$ 50,377,260</b>	<b>\$ 49,796,854</b>	<b>\$ 50,218,854</b>	<b>\$ 50,487,854</b>	<b>\$ 50,621,854</b>
<b>EXPENDITURES</b>							
Personnel	\$ 6,008,509	\$ 6,210,128	\$ 6,564,814	\$ 6,894,000	\$ 7,238,000	\$ 7,455,000	\$ 7,679,000
Training	22,412	16,083	36,519	37,000	38,000	38,000	39,000
M & O	9,479,872	10,296,918	13,792,643	14,069,000	14,350,000	14,637,000	14,930,000
Capital	3,244,208	958,729	2,856,430	2,914,000	2,972,000	3,032,000	3,092,000
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$ 18,755,001</b>	<b>\$ 17,481,858</b>	<b>\$ 23,250,406</b>	<b>\$ 23,914,000</b>	<b>\$ 24,598,000</b>	<b>\$ 25,162,000</b>	<b>\$ 25,740,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 18,755,001</b>	<b>\$ 17,481,858</b>	<b>\$ 23,250,406</b>	<b>\$ 23,914,000</b>	<b>\$ 24,598,000</b>	<b>\$ 25,162,000</b>	<b>\$ 25,965,000</b>
<b>Fund Balance w/o Reserves</b>	<b>\$ 22,735,633</b>	<b>\$ 28,486,302</b>	<b>\$ 27,126,854</b>	<b>\$ 25,882,854</b>	<b>\$ 25,620,854</b>	<b>\$ 25,325,854</b>	<b>\$ 24,656,854</b>
Committed - Fuel	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Committed - Road Materials	-	-	500,000	500,000	500,000	500,000	500,000
<b>TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>				
<b>Fund Balance</b>	<b>\$ 22,735,633</b>	<b>\$ 28,486,302</b>	<b>\$ 26,126,854</b>	<b>\$ 24,882,854</b>	<b>\$ 24,620,854</b>	<b>\$ 24,325,854</b>	<b>\$ 23,656,854</b>

**Road & Bridge Fund 5-Year Forecast Model Assumptions**

Long-term Collin County Road & Bridge Fund Goals: (1) To maintain all 769.64 miles of county roads; (2) To maintain all 106 County bridges; (3) To continue to convert all county rock/dirt roads to asphalt while maintaining or lowering the County's total tax rate; (4) Maintain 180 or more days of fund balance.

Property Taxes: Property taxes continue to increase. They increased 6.2% in FY 2014, 9.3% in FY 2015, and 10.9% in FY 2016. With that said, the Commissioners Court maintains a conservative outlook for the future. The above model uses a 10% growth for FY 2017, 8% for FY 2018, 6% for FY 2019 and a 4% growth in the tax base thereafter. The Road & Bridge Fund will receive \$0.004 of the \$0.225 tax rate in FY 2016. It is anticipated to increase to \$0.0052 by FY 2020.

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 110 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.

**Collin County**  
**Permanent Improvement Fund (499) 5-Year Plan**  
**FY 2016-2020**

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

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
<b>Beginning Fund Balance</b>	\$ 28,692,077	\$ 27,175,238	\$ 26,248,830	\$ 23,279,955	\$ 22,090,955	\$ 22,267,955	\$ 22,454,955
<b>REVENUE</b>							
Current Taxes	\$ -	\$ -	\$ -	\$ 1,868,000	\$ 2,130,000	\$ 2,139,000	\$ 2,101,000
Delinquent Taxes and Interest	-	-	-	30,000	34,000	34,000	34,000
Inter/Intra-Governmental Revenue	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-
Interest	14,870	15,682	12,000	13,000	13,000	14,000	14,000
Misc.	-	-	-	-	-	-	-
License and Permits	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 14,870</b>	<b>\$ 15,682</b>	<b>\$ 12,000</b>	<b>\$ 1,911,000</b>	<b>\$ 2,177,000</b>	<b>\$ 2,187,000</b>	<b>\$ 2,149,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 28,706,947</b>	<b>\$ 27,190,920</b>	<b>\$ 26,260,830</b>	<b>\$ 25,190,955</b>	<b>\$ 24,267,955</b>	<b>\$ 24,454,955</b>	<b>\$ 24,603,955</b>
<b>EXPENDITURES</b>							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	-	-	-	-	-	-	-
M & O	849,908	327,189	111,875	50,000	50,000	50,000	50,000
Capital	681,801	614,901	2,869,000	1,950,000	1,950,000	1,950,000	1,950,000
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$ 1,531,709</b>	<b>\$ 942,090</b>	<b>\$ 2,980,875</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
Add New Personnel - Recurring	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Add New M&O - Recurring	-	-	-	-	-	-	-
Add New M&O - One time	-	-	-	-	-	-	-
Add New Capital - One time	-	-	-	1,100,000	-	-	-
<b>TOTAL NEW PROGRAMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,531,709</b>	<b>\$ 942,090</b>	<b>\$ 2,980,875</b>	<b>\$ 3,100,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>Fund Balance w/o Reserves</b>	<b>\$ 27,175,238</b>	<b>\$ 26,248,830</b>	<b>\$ 23,279,955</b>	<b>\$ 22,090,955</b>	<b>\$ 22,267,955</b>	<b>\$ 22,454,955</b>	<b>\$ 22,603,955</b>
Reserved - Animal Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved - Outer Loop	-	-	15,463,570	15,463,570	15,463,570	15,463,570	15,463,570
<b>TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,463,570</b>				
<b>Fund Balance</b>	<b>\$ 27,175,238</b>	<b>\$ 26,248,830</b>	<b>\$ 7,816,385</b>	<b>\$ 6,627,385</b>	<b>\$ 6,804,385</b>	<b>\$ 6,991,385</b>	<b>\$ 7,140,385</b>

**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 maintaining or lowering the County's total tax rate.

Property Taxes: Property taxes continue to increase. They increased 6.2% in FY 2014, 9.3% in FY 2015, and 10.9% in FY 2016. With that said, the Commissioners Court maintains a conservative outlook for the future. The above model uses a 10% growth for FY 2017, 8% for FY 2018, 6% for FY 2019 and a 4% growth in the tax base thereafter. The Permanent Improvement Fund has not received property taxes since FY 2009 due to proceeds from the sale of County buildings being deposited into this fund. It is planned to resume receiving property taxes in FY 2017 at \$0.0018 of the \$0.225 total tax rate and drop to \$0.0017 by FY 2020.

**Future Planned Large Expenditures:**

FY 2017 - Potential expansion of the Medical Examiner's Office

**Other Expenditures of note:**

Annual expenditures of approximately \$2 million to repair, equip, and/or improve County buildings.

**Collin County**  
**Healthcare Foundation Fund (040) 5-Year Plan**  
**FY 2015-2019**

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

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
<b>Beginning Fund Balance</b>	\$ 8,486,388	\$ 7,703,192	\$ 6,512,460	\$ 3,820,919	\$ 2,039,919	\$ 2,076,919	\$ 2,124,919
<b>REVENUE</b>							
Current Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter/Intra-Governmental Revenue	39,368	614,497	35,000	36,000	37,000	38,000	38,000
Charges for Services	227,777	192,572	149,500	153,000	156,000	159,000	162,000
Interest	79,833	21,917	1,065,890	1,077,000	1,088,000	1,099,000	1,110,000
Rental Revenue	1,183,793	1,081,733	60,000	61,000	61,000	61,000	62,000
Misc.	134,292	20,683	15,000	15,000	15,000	15,000	15,000
Transfer In from General Fund	-	-	-	1,010,000	2,850,000	2,950,000	3,050,000
<b>TOTAL REVENUES</b>	<b>\$ 1,665,063</b>	<b>\$ 1,931,402</b>	<b>\$ 1,325,390</b>	<b>\$ 2,352,000</b>	<b>\$ 4,207,000</b>	<b>\$ 4,322,000</b>	<b>\$ 4,437,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 10,151,451</b>	<b>\$ 9,634,594</b>	<b>\$ 7,837,850</b>	<b>\$ 6,172,919</b>	<b>\$ 6,246,919</b>	<b>\$ 6,398,919</b>	<b>\$ 6,561,919</b>
<b>EXPENDITURES</b>							
Personnel	\$ 1,531,730	\$ 1,596,582	\$ 1,816,005	\$ 1,907,000	\$ 2,003,000	\$ 2,063,000	\$ 2,125,000
Training	15,860	10,982	32,200	33,000	33,000	34,000	34,000
M & O	893,386	1,514,570	2,051,126	2,093,000	2,134,000	2,177,000	2,221,000
Capital	7,283	-	117,600	100,000	-	-	-
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$ 2,448,259</b>	<b>\$ 3,122,134</b>	<b>\$ 4,016,931</b>	<b>\$ 4,133,000</b>	<b>\$ 4,170,000</b>	<b>\$ 4,274,000</b>	<b>\$ 4,380,000</b>
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES w/ Transfers</b>	<b>\$ 2,448,259</b>	<b>\$ 3,122,134</b>	<b>\$ 4,016,931</b>	<b>\$ 4,133,000</b>	<b>\$ 4,170,000</b>	<b>\$ 4,274,000</b>	<b>\$ 4,380,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,448,259</b>	<b>\$ 3,122,134</b>	<b>\$ 4,016,931</b>	<b>\$ 4,133,000</b>	<b>\$ 4,170,000</b>	<b>\$ 4,274,000</b>	<b>\$ 4,380,000</b>
<b>Fund Balance w/o Reserves</b>	<b>\$ 7,703,192</b>	<b>\$ 6,512,460</b>	<b>\$ 3,820,919</b>	<b>\$ 2,039,919</b>	<b>\$ 2,076,919</b>	<b>\$ 2,124,919</b>	<b>\$ 2,181,919</b>
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
<b>TOTAL RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance</b>	<b>\$ 7,703,192</b>	<b>\$ 6,512,460</b>	<b>\$ 3,820,919</b>	<b>\$ 2,039,919</b>	<b>\$ 2,076,919</b>	<b>\$ 2,124,919</b>	<b>\$ 2,181,919</b>

**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 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 medical costs for medical care have contributed to the increasing demand as 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. Medicaid 1115 plans continue, with Collin County as the anchor for RHP 18.

The Healthcare Foundation has lasted much longer than it was originally anticipated. The fund has continues to consume approximately \$2 million in fund balance a year. The fund is anticipated to expend it's remaining fund balance in FY 2017. For FY 2017 forward the fund will need approximately \$1 million growing to \$3 million by FY 2020 to maintain operations depending on rental revenue income and interest earnings. The County plans to absorb this expenditure without increasing the overall tax rate.

**Collin County**  
**Adopted Combined Fund Summary (Excluding Bond Funds)**  
**FY 2016**

	ESTIMATED BEGINNING BALANCE	TAX REVENUES	NON-TAX REVENUES	FY2016 ADOPTED TOTAL REVENUES	FY2016 ADOPTED BUDGET	ESTIMATED ENDING BALANCE
<b>OPERATING FUNDS</b>						
General Fund	\$ 191,523,586	\$ 158,950,933	\$ 25,560,800	\$ 184,511,733	\$ 183,012,171	\$ 193,023,148
Road & Bridge Fund	28,486,302	3,823,208	18,067,750	21,890,958	23,250,406	27,126,854
Permanent Improvement Fund	26,248,830	-	12,000	12,000	2,980,875	23,279,955
<b>OPERATING FUNDS TOTAL</b>	<b>\$ 246,258,718</b>	<b>\$ 162,774,141</b>	<b>\$ 43,640,550</b>	<b>\$ 206,414,691</b>	<b>\$ 209,243,452</b>	<b>\$ 243,429,957</b>
<b>DEBT SERVICE FUNDS</b>	<b>\$ 16,786,451</b>	<b>\$ 52,760,259</b>	<b>\$ 331,560</b>	<b>\$ 53,091,819</b>	<b>\$ 52,293,608</b>	<b>\$ 17,584,662</b>
<b>OTHER FUNDS</b>	<b>\$ 40,709,759</b>	<b>\$ -</b>	<b>\$ 40,840,408</b>	<b>\$ 40,840,408</b>	<b>\$ 49,005,565</b>	<b>\$ 32,544,602</b>
<b>BOND INVESTMENT REV</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,905</b>	<b>\$ 173,905</b>	<b>\$ -</b>	<b>\$ 173,905</b>
<b>GRAND TOTAL</b>	<b>\$ 303,754,928</b>	<b>\$ 215,534,400</b>	<b>\$ 84,986,423</b>	<b>\$ 300,520,823</b>	<b>\$ 310,542,625</b>	<b>\$ 293,733,126</b>

**Collin County**  
**Adopted Combined Fund Summary with Details**  
**FY 2016**

FUND NUMBER	FUND NAME	ESTIMATED BEGINNING BALANCE	TAX RATE	TAX REVENUES	NON-TAX REVENUES	FY2016 ADOPTED TOTAL REVENUES	FY 2016 ADOPTED BUDGET	ESTIMATED ENDING BALANCE	INCREASE/ (DECREASE)
<b>OPERATING FUNDS</b>									
001	General Fund	\$ 191,523,586	0.173268	\$ 158,950,933	\$ 25,560,800	\$ 184,511,733	\$ 183,012,171	\$ 193,023,148	\$ 1,499,562
010	Road & Bridge Fund	28,486,302	0.004000	3,823,208	18,067,750	21,890,958	23,250,406	27,126,854	(1,359,448)
499	Permanent Improvement Fund	26,248,830	0.000000	-	12,000	12,000	2,980,875	23,279,955	(2,968,875)
<b>OPERATING FUNDS TOTAL</b>		<b>\$ 246,258,718</b>	<b>\$ 0.177268</b>	<b>\$ 162,774,141</b>	<b>\$ 43,640,550</b>	<b>\$ 206,414,691</b>	<b>\$ 209,243,452</b>	<b>\$ 243,429,957</b>	<b>\$ (2,828,761)</b>
<b>DEBT SERVICE FUNDS</b>									
399	Debt Service Fund	16,786,451	\$ 0.057732	52,760,259	331,560	53,091,819	52,293,608	17,584,662	798,211
<b>DEBT SERVICE FUNDS TOTAL</b>		<b>\$ 16,786,451</b>	<b>\$ 0.057732</b>	<b>\$ 52,760,259</b>	<b>\$ 331,560</b>	<b>\$ 53,091,819</b>	<b>\$ 52,293,608</b>	<b>\$ 17,584,662</b>	<b>\$ 798,211</b>
<b>OTHER FUNDS</b>									
002	Housing Finance Corp Trust	\$ 242,710	\$ -	\$ -	\$ 20,400	\$ 20,400	\$ -	\$ 263,110	\$ 20,400
003	Records Archive Fund	5,222,543	-	-	900,000	900,000	500,000	5,622,543	400,000
005	District Courts Rec Tech Fund	436,399	-	-	85,000	85,000	100,000	421,399	(15,000)
011	Farm to Market	20,271	-	-	10	10	-	20,281	10
012	Lateral Road	830,764	-	-	50,400	50,400	-	881,164	50,400
013	Judicial Appellate	144,194	-	-	58,000	58,000	52,200	149,994	5,800
015	Court Reporters Fund	230,723	-	-	230,000	230,000	360,000	100,723	(130,000)
021	Law Library	2,797,639	-	-	413,000	413,000	380,262	2,830,377	32,738
023	Farm Museum	9,081	-	-	10	10	-	9,091	10
024	Open SpaceParks	2,783	-	-	5	5	-	2,788	5
025	Records Management	4,516,802	-	-	922,000	922,000	1,671,339	3,767,463	(749,339)
026	Document Preservation	380,071	-	-	49,100	49,100	120,183	308,988	(71,083)
027	Juvenile Delinquency Prev	261	-	-	5	5	-	266	5
028	Justice Court Technology	758,940	-	-	83,000	83,000	146,034	695,906	(63,034)
029	Courthouse Security	335,830	-	-	602,000	602,000	787,307	150,523	(185,307)
031	Economic Development	85,907	-	-	5	5	85,808	104	(85,803)
032	Dangerous Wild Animal	5,443	-	-	500	500	-	5,943	500
033	Contract Elections	2,716,170	-	-	461,000	461,000	752,561	2,424,609	(291,561)
035	Election Equipment	13,292	-	-	10	10	-	13,302	10
036	Sheriffs Drug Forfeiture	212,948	-	-	100	100	-	213,048	100
037	DA Drug Forfeiture	449,553	-	-	200	200	-	449,753	200
038	DA Service Fee	254,169	-	-	22,500	22,500	-	276,669	22,500
039	Myers Park Foundation	15,367	-	-	-	-	-	15,367	-
040	Healthcare	6,512,460	-	-	1,325,390	1,325,390	4,016,931	3,820,919	(2,691,541)
042	Child Abuse Prevention	14,881	-	-	2,000	2,000	-	16,881	2,000
044	County Records Mgmt & Preservation	1,108,011	-	-	199,000	199,000	430,445	876,566	(231,445)
046	Juvenile Case Manager Fund	229,254	-	-	40,005	40,005	-	269,259	40,005
047	Court Init.Guardianship/Prob Contribution	225,455	-	-	32,000	32,000	-	257,455	32,000
049	DA Deferred Prosecution Program	588,352	-	-	105,000	105,000	-	693,352	105,000
050	Drug Court Program Fund	211,118	-	-	55,000	55,000	174,580	91,538	(119,580)
051	SCAAP	604,394	-	-	900	900	-	605,294	900
052	County Courts Technology Fund	189,759	-	-	41,000	41,000	1,568	229,191	39,432
053	District Courts Technology Fund	138,319	-	-	24,000	24,000	3,090	159,229	20,910
054	Probate Contributions Fund	448,781	-	-	40,000	40,000	69,913	418,868	(29,913)
055	CCLC Court Rec Preservation	288,812	-	-	35,000	35,000	-	323,812	35,000
056	District Clerk Court Rec Preservation	415,354	-	-	70,000	70,000	100,000	385,354	(30,000)
058	Justice Court Courthouse Security	202,932	-	-	11,000	11,000	-	213,932	11,000
060	DA Federal Treasury Forf	275,389	-	-	500	500	-	275,889	500
062	Truancy Prevention & Diversion	7,261	-	-	5,300	5,300	-	12,561	5,300
063	DA Federal Justice Forf	69,008	-	-	150	150	-	69,158	150
102	Public Health Emergency Preparedness	-	-	-	573,568	573,568	573,568	-	-
108	Health Care Grants	-	-	-	1,758,565	1,758,565	1,758,565	-	-
180	State Grants Fund	-	-	-	69,171	69,171	69,171	-	-
198	LEOSE Education	131,667	-	-	100	100	-	131,767	100
501	Liability Insurance	1,554,397	-	-	1,565,700	1,565,700	1,565,000	1,555,097	700
502	Workers Compensation	571,280	-	-	885,300	885,300	885,000	571,580	300
504	Unemployment Insurance	691,111	-	-	90,400	90,400	172,000	609,511	(81,600)
505	Insurance Claim	2,051,621	-	-	22,143,558	22,143,558	21,376,970	2,818,209	766,588
507	Animal Control	644,251	-	-	1,380,600	1,380,600	1,266,359	758,492	114,241
510	Animal Shelter Program	55,144	-	-	20	20	-	55,164	20
599	CC Toll Road Authority*	(15,801)	-	-	1,500	1,500	5,100,000	(5,114,301)	(5,098,500)
640	Child Protective Services	7,722	-	-	48,050	48,050	46,330	9,442	1,720
650-659	CSCD	3,806,966	-	-	6,440,381	6,440,381	6,440,381	3,806,966	-
<b>OTHER FUNDS TOTAL</b>		<b>\$ 40,709,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,840,408</b>	<b>\$ 40,840,408</b>	<b>\$ 49,005,565</b>	<b>\$ 32,544,602</b>	<b>\$ (8,165,157)</b>
<b>BOND INVESTMENT REVENUE ESTIMATE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,905</b>	<b>173,905</b>	<b>\$ -</b>	<b>\$ 173,905</b>	<b>\$ (173,905)</b>
<b>GRAND TOTAL</b>		<b>\$ 303,754,928</b>	<b>\$ 0.235000</b>	<b>\$ 215,534,400</b>	<b>\$ 84,986,423</b>	<b>\$ 300,520,823</b>	<b>\$ 310,542,625</b>	<b>\$ 293,733,126</b>	<b>\$ (10,369,612)</b>

\* Negative Estimated Ending Fund Balance due to liability to the Permanent Improvement Fund ,various Bond Funds, and the General Fund.

**Collin County**  
**Adopted General Fund Summary**  
**FY 2016**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 119,038,675	\$ 133,128,532	\$ 151,386,896	\$ 163,744,520	\$ 163,744,520	\$ 191,523,586
<b>REVENUE</b>						
Current Taxes	\$ 123,787,587	\$ 127,165,629	\$ 138,808,417	\$ 147,143,736	\$ 148,783,066	\$ 156,488,371
Delinquent Taxes and Interest	2,077,358	1,991,045	1,937,600	2,386,637	2,482,316	2,462,562
Intergovernmental Revenue	4,410,540	5,033,416	6,361,798	4,374,862	6,063,917	5,061,900
Charges for Services/Fees	17,159,061	18,339,208	17,949,052	15,649,050	18,664,554	16,527,100
Fines	2,191,532	2,142,678	1,763,311	1,560,000	1,563,381	1,420,000
Interest/Rental Revenue	1,109,225	708,381	1,910,256	1,166,680	1,070,952	1,890,800
Miscellaneous	785,167	1,239,030	774,800	270,000	465,076	287,000
License and Permits	4,500	378,671	456,366	374,000	531,461	374,000
Sale of Assets	42,885	-	-	-	60,853	-
<b>TOTAL REVENUES</b>	<b>\$ 151,567,855</b>	<b>\$ 156,998,058</b>	<b>\$ 169,961,600</b>	<b>\$ 172,924,965</b>	<b>\$ 179,685,576</b>	<b>\$ 184,511,733</b>
Transfer-In	\$ 79,610	\$ 1,673,365	\$ 170,069	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 270,686,140</b>	<b>\$ 291,799,955</b>	<b>\$ 321,518,565</b>	<b>\$ 336,669,485</b>	<b>\$ 343,430,096</b>	<b>\$ 376,035,319</b>
<b>EXPENDITURES</b>						
Personnel	\$ 85,928,000	\$ 95,560,560	\$ 98,091,275	\$ 104,535,132	\$ 103,397,904	\$ 108,052,467
Training & Travel	519,160	660,939	626,397	1,083,662	769,533	1,248,242
M & O	40,607,638	40,413,370	55,050,970	53,565,818	42,725,376	58,207,546
Capital	1,417,810	2,199,583	3,544,389	7,046,150	4,476,120	15,105,916
Debt Service	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 128,472,608</b>	<b>\$ 138,834,452</b>	<b>\$ 157,313,031</b>	<b>\$ 166,230,762</b>	<b>\$ 151,368,933</b>	<b>\$ 182,614,171</b>
Transfer-Out	\$ 9,085,000	\$ 1,578,608	\$ 461,015	\$ 398,000	\$ 537,576	\$ 398,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 137,557,608</b>	<b>\$ 140,413,060</b>	<b>\$ 157,774,046</b>	<b>\$ 166,628,762</b>	<b>\$ 151,906,509</b>	<b>\$ 183,012,171</b>
<b>ENDING BALANCE</b>	<b>\$ 133,128,532</b>	<b>\$ 151,386,896</b>	<b>\$ 163,744,520</b>	<b>\$ 170,040,723</b>	<b>\$ 191,523,586</b>	<b>\$ 193,023,148</b>
C - Courts: Capital Murder						2,000,000
C - Special Elections						200,000
C - Utilities						500,000
C - Roads						50,000,000
R - Outer Loop Loan						26,755,165
R - N Tx Groundwater Conservation District						100,000
<b>FUND BALANCE AFTER RESERVES</b>						<b>\$ 113,467,983</b>

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

**Collin County**  
**Adopted Records Archive Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 2,078,297	\$ 2,894,045	\$ 3,809,824	\$ 4,837,054	\$ 4,837,054	\$ 5,222,543
<b>REVENUE</b>						
Charges for Services/Fees	\$ 813,122	\$ 911,576	\$ 1,025,748	\$ 870,000	\$ 1,298,523	\$ 900,000
Interest/Rental Revenue	2,626	4,203	1,482	1,200	4,391	-
<b>TOTAL REVENUES</b>	<u>\$ 815,748</u>	<u>\$ 915,779</u>	<u>\$ 1,027,230</u>	<u>\$ 871,200</u>	<u>\$ 1,302,914</u>	<u>\$ 900,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,894,045</u>	<u>\$ 3,809,824</u>	<u>\$ 4,837,054</u>	<u>\$ 5,708,254</u>	<u>\$ 6,139,968</u>	<u>\$ 6,122,543</u>
<b>EXPENDITURES</b>						
M & O	\$ -	\$ -	\$ -	\$ 500,000	\$ 917,425	\$ 500,000
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 917,425</u>	<u>\$ 500,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 917,425</u>	<u>\$ 500,000</u>
<b>ENDING BALANCE</b>	<u>\$ 2,894,045</u>	<u>\$ 3,809,824</u>	<u>\$ 4,837,054</u>	<u>\$ 5,208,254</u>	<u>\$ 5,222,543</u>	<u>\$ 5,622,543</u>

**Collin County**  
**Adopted District Courts Records Technology Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 126,802	\$ 186,370	\$ 249,217	\$ 308,032	\$ 308,032	\$ 436,399
<b>REVENUE</b>						
Charges for Services/Fees	\$ 59,269	\$ 62,326	\$ 107,454	\$ 75,000	\$ 128,016	\$ 85,000
Interest/Rental Revenue	299	521	104	80	351	-
<b>TOTAL REVENUES</b>	<b>\$ 59,568</b>	<b>\$ 62,847</b>	<b>\$ 107,558</b>	<b>\$ 75,080</b>	<b>\$ 128,367</b>	<b>\$ 85,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 186,370</b>	<b>\$ 249,217</b>	<b>\$ 356,775</b>	<b>\$ 383,112</b>	<b>\$ 436,399</b>	<b>\$ 521,399</b>
<b>EXPENDITURES</b>						
M & O	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Transfer-Out	\$ -	\$ -	\$ 48,743	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,743</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>ENDING BALANCE</b>	<b>\$ 186,370</b>	<b>\$ 249,217</b>	<b>\$ 308,032</b>	<b>\$ 283,112</b>	<b>\$ 436,399</b>	<b>\$ 421,399</b>

**Collin County**  
**Adopted Road and Bridge Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 17,135,339	\$ 18,373,714	\$ 19,097,616	\$ 22,735,633	\$ 22,735,633	\$ 28,486,302
<b>REVENUE</b>						
Current Taxes	\$ 2,155,534	\$ 2,220,945	\$ 3,147,391	\$ 3,394,183	\$ 3,431,652	\$ 3,763,948
Delinquent Taxes and Interest	34,876	33,458	42,186	53,439	53,826	59,260
Intergovernmental Revenue	(27,854)	89,186	38,431	-	101,113	-
Charges for Services/Fees	14,101,058	15,763,846	16,981,224	15,466,150	17,415,248	16,140,150
Fines	1,812,982	1,966,217	1,969,559	1,808,000	1,915,570	1,874,600
Interest/Rental Revenue	123,372	85,864	27,338	25,000	34,144	40,000
Miscellaneous	16,671	16,350	29,606	-	25,022	10,000
License and Permits	1,377	3,780	3,978	3,000	4,847	3,000
Sale of Assets	270,022	159,381	153,305	-	251,105	-
<b>TOTAL REVENUES</b>	<b>\$ 18,488,038</b>	<b>\$ 20,339,027</b>	<b>\$ 22,393,018</b>	<b>\$ 20,749,772</b>	<b>\$ 23,232,527</b>	<b>\$ 21,890,958</b>
<b>TOTAL RESOURCES</b>	<b>\$ 35,623,377</b>	<b>\$ 38,712,741</b>	<b>\$ 41,490,634</b>	<b>\$ 43,485,405</b>	<b>\$ 45,968,160</b>	<b>\$ 50,377,260</b>
<b>EXPENDITURES</b>						
Personnel	\$ 6,020,842	\$ 5,889,018	\$ 6,008,509	\$ 6,504,582	\$ 6,210,128	\$ 6,564,814
Training & Travel	16,473	14,294	22,412	36,519	16,083	36,519
M & O	9,082,491	12,396,540	9,479,872	13,762,881	10,296,918	13,792,643
Capital	2,129,857	1,315,273	3,244,208	2,216,920	958,729	2,856,430
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,249,663</b>	<b>\$ 19,615,125</b>	<b>\$ 18,755,001</b>	<b>\$ 22,520,902</b>	<b>\$ 17,481,858</b>	<b>\$ 23,250,406</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 17,249,663</b>	<b>\$ 19,615,125</b>	<b>\$ 18,755,001</b>	<b>\$ 22,520,902</b>	<b>\$ 17,481,858</b>	<b>\$ 23,250,406</b>
<b>ENDING BALANCE</b>	<b>\$ 18,373,714</b>	<b>\$ 19,097,616</b>	<b>\$ 22,735,633</b>	<b>\$ 20,964,503</b>	<b>\$ 28,486,302</b>	<b>\$ 27,126,854</b>
C - Fuel						500,000
C - Road Materials						500,000
<b>FUND BALANCE AFTER RESERVES</b>						<b>\$ 26,126,854</b>

**Collin County**  
**Adopted Judicial Appellate Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 121,803	\$ 128,656	\$ 137,694	\$ 144,057	\$ 144,057	\$ 144,194
<b>REVENUE</b>						
Charges for Services/Fees	\$ 66,949	\$ 65,945	\$ 63,037	\$ 52,000	\$ 68,719	\$ 58,000
Interest/Rental Revenue	201	210	67	50	175	-
<b>TOTAL REVENUES</b>	<u>\$ 67,150</u>	<u>\$ 66,155</u>	<u>\$ 63,104</u>	<u>\$ 52,050</u>	<u>\$ 68,894</u>	<u>\$ 58,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 188,953</u>	<u>\$ 194,811</u>	<u>\$ 200,798</u>	<u>\$ 196,107</u>	<u>\$ 212,951</u>	<u>\$ 202,194</u>
<b>EXPENDITURES</b>						
M & O	\$ 60,297	\$ 57,117	\$ 56,741	\$ 46,800	\$ 68,757	\$ 52,200
Capital	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 60,297</u>	<u>\$ 57,117</u>	<u>\$ 56,741</u>	<u>\$ 46,800</u>	<u>\$ 68,757</u>	<u>\$ 52,200</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 60,297</u>	<u>\$ 57,117</u>	<u>\$ 56,741</u>	<u>\$ 46,800</u>	<u>\$ 68,757</u>	<u>\$ 52,200</u>
<b>ENDING BALANCE</b>	<u>\$ 128,656</u>	<u>\$ 137,694</u>	<u>\$ 144,057</u>	<u>\$ 149,307</u>	<u>\$ 144,194</u>	<u>\$ 149,994</u>

**Collin County**  
**Adopted Court Reporters Fund Summary**  
**FY 2016**

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

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 ADOPTED</b>
<b>BEGINNING BALANCE</b>	\$ 116,737	\$ 181,057	\$ 272,294	\$ 197,037	\$ 197,037	\$ 230,723
<b>REVENUE</b>						
Interest/Rental Revenue	\$ 170	\$ 204	\$ 108	\$ 70	\$ 207	\$ -
County Court Fees	81,455	109,568	105,605	85,000	117,562	100,000
Probate Court Fees	17,745	20,617	22,200	20,000	26,749	20,000
District Court Fees	121,716	125,687	124,937	100,000	131,548	110,000
<b>TOTAL REVENUES</b>	<b>\$ 221,086</b>	<b>\$ 256,076</b>	<b>\$ 252,850</b>	<b>\$ 205,070</b>	<b>\$ 276,065</b>	<b>\$ 230,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 337,823</b>	<b>\$ 437,133</b>	<b>\$ 525,144</b>	<b>\$ 402,107</b>	<b>\$ 473,102</b>	<b>\$ 460,723</b>
<b>EXPENDITURES</b>						
County Court	\$ 46,127	\$ 47,795	\$ 58,263	\$ 99,700	\$ 57,019	\$ 75,000
Probate Court	6,957	9,280	9,191	9,360	8,522	9,360
JP Court	2,378	2,647	3,125	8,500	1,963	8,500
District Court	101,304	105,117	257,528	182,440	174,875	267,140
<b>TOTAL EXPENDITURES</b>	<b>\$ 156,766</b>	<b>\$ 164,839</b>	<b>\$ 328,107</b>	<b>\$ 300,000</b>	<b>\$ 242,379</b>	<b>\$ 360,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 156,766</b>	<b>\$ 164,839</b>	<b>\$ 328,107</b>	<b>\$ 300,000</b>	<b>\$ 242,379</b>	<b>\$ 360,000</b>
<b>ENDING BALANCE</b>	<b>\$ 181,057</b>	<b>\$ 272,294</b>	<b>\$ 197,037</b>	<b>\$ 102,107</b>	<b>\$ 230,723</b>	<b>\$ 100,723</b>

**Collin County**  
**Adopted Law Library Fund Summary**  
**FY 2016**

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

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 ADOPTED</b>
<b>BEGINNING BALANCE</b>	\$ 2,149,353	\$ 2,347,859	\$ 2,518,621	\$ 2,654,891	\$ 2,654,891	\$ 2,797,639
<b>REVENUE</b>						
Charges for Services/Fees	\$ 468,647	\$ 461,586	\$ 441,302	\$ 375,000	\$ 481,088	\$ 395,000
Interest/Rental Revenue	10,532	8,551	908	750	2,526	-
Miscellaneous	25,657	31,758	26,047	20,000	21,766	18,000
<b>TOTAL REVENUES</b>	<b>\$ 504,836</b>	<b>\$ 501,895</b>	<b>\$ 468,257</b>	<b>\$ 395,750</b>	<b>\$ 505,380</b>	<b>\$ 413,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,654,189</b>	<b>\$ 2,849,754</b>	<b>\$ 2,986,878</b>	<b>\$ 3,050,641</b>	<b>\$ 3,160,271</b>	<b>\$ 3,210,639</b>
<b>EXPENDITURES</b>						
Personnel	\$ 127,828	\$ 137,377	\$ 146,214	\$ 185,177	\$ 161,503	\$ 156,469
Training & Travel	2,194	959	1,189	2,700	2,572	2,800
M & O	176,308	192,797	184,584	227,674	198,557	220,993
<b>TOTAL EXPENDITURES</b>	<b>\$ 306,330</b>	<b>\$ 331,133</b>	<b>\$ 331,987</b>	<b>\$ 415,551</b>	<b>\$ 362,632</b>	<b>\$ 380,262</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 306,330</b>	<b>\$ 331,133</b>	<b>\$ 331,987</b>	<b>\$ 415,551</b>	<b>\$ 362,632</b>	<b>\$ 380,262</b>
<b>ENDING BALANCE</b>	<b>\$ 2,347,859</b>	<b>\$ 2,518,621</b>	<b>\$ 2,654,891</b>	<b>\$ 2,635,090</b>	<b>\$ 2,797,639</b>	<b>\$ 2,830,377</b>

**Collin County**  
**Adopted County Clerk Records Management and Preservation Fund Summary**  
**FY 2016**

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.

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 ADOPTED</b>
<b>BEGINNING BALANCE</b>	\$ 2,766,059	\$ 2,964,683	\$ 3,150,895	\$ 3,741,542	\$ 3,741,542	\$ 4,516,802
<b>REVENUE</b>						
Charges for Services/Fees	\$ 816,926	\$ 918,449	\$ 1,042,750	\$ 870,000	\$ 1,308,925	\$ 922,000
Interest/Rental Revenue	4,541	3,935	2,968	2,400	3,952	-
Other	4,635	-	46	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 826,102</b>	<b>\$ 922,384</b>	<b>\$ 1,045,764</b>	<b>\$ 872,400</b>	<b>\$ 1,312,877</b>	<b>\$ 922,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,592,161</b>	<b>\$ 3,887,067</b>	<b>\$ 4,196,659</b>	<b>\$ 4,613,942</b>	<b>\$ 5,054,419</b>	<b>\$ 5,438,802</b>
<b>EXPENDITURES</b>						
Personnel	\$ 288,736	\$ 295,324	\$ 279,804	\$ 312,592	\$ 308,484	\$ 319,568
Training & Travel	6,771	1,749	1,383	22,891	1,810	22,891
M & O	206,332	406,097	173,930	1,319,718	206,333	1,328,880
Capital	125,639	33,002	-	-	20,990	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 627,478</b>	<b>\$ 736,172</b>	<b>\$ 455,117</b>	<b>\$ 1,655,201</b>	<b>\$ 537,617</b>	<b>\$ 1,671,339</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 627,478</b>	<b>\$ 736,172</b>	<b>\$ 455,117</b>	<b>\$ 1,655,201</b>	<b>\$ 537,617</b>	<b>\$ 1,671,339</b>
<b>ENDING BALANCE</b>	<b>\$ 2,964,683</b>	<b>\$ 3,150,895</b>	<b>\$ 3,741,542</b>	<b>\$ 2,958,741</b>	<b>\$ 4,516,802</b>	<b>\$ 3,767,463</b>

**Collin County**  
**Adopted District Clerk Records Management and Preservation Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 580,166	\$ 510,626	\$ 357,152	\$ 441,980	\$ 441,980	\$ 380,071
<b>REVENUE</b>						
Charges for Services/Fees	\$ 54,300	\$ 55,949	\$ 55,675	\$ 49,000	\$ 56,747	\$ 49,000
Interest/Rental Revenue	619	443	139	100	390	100
<b>TOTAL REVENUES</b>	<b>\$ 54,919</b>	<b>\$ 56,392</b>	<b>\$ 55,814</b>	<b>\$ 49,100</b>	<b>\$ 57,137</b>	<b>\$ 49,100</b>
Transfer-In	\$ -	\$ -	\$ 131,186	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 635,085</b>	<b>\$ 567,018</b>	<b>\$ 544,152</b>	<b>\$ 491,080</b>	<b>\$ 499,117</b>	<b>\$ 429,171</b>
<b>EXPENDITURES</b>						
Personnel	\$ 98,584	\$ 104,555	\$ 102,172	\$ 116,070	\$ 119,046	\$ 120,183
M & O	25,875	105,311	-	-	-	-
Capital	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 124,459</b>	<b>\$ 209,866</b>	<b>\$ 102,172</b>	<b>\$ 116,070</b>	<b>\$ 119,046</b>	<b>\$ 120,183</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 124,459</b>	<b>\$ 209,866</b>	<b>\$ 102,172</b>	<b>\$ 116,070</b>	<b>\$ 119,046</b>	<b>\$ 120,183</b>
<b>ENDING BALANCE</b>	<b>\$ 510,626</b>	<b>\$ 357,152</b>	<b>\$ 441,980</b>	<b>\$ 375,010</b>	<b>\$ 380,071</b>	<b>\$ 308,988</b>

**Collin County**  
**Adopted Justice Court Technology Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 700,410	\$ 742,184	\$ 622,508	\$ 697,229	\$ 697,229	\$ 758,940
<b>REVENUE</b>						
Charges for Services/Fees	\$ 104,693	\$ 106,643	\$ 104,726	\$ 84,000	\$ 105,168	\$ 83,000
Interest/Rental Revenue	865	677	250	200	690	-
<b>TOTAL REVENUES</b>	<b>\$ 105,558</b>	<b>\$ 107,320</b>	<b>\$ 104,976</b>	<b>\$ 84,200</b>	<b>\$ 105,858</b>	<b>\$ 83,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 805,968</b>	<b>\$ 849,504</b>	<b>\$ 727,484</b>	<b>\$ 781,429</b>	<b>\$ 803,087</b>	<b>\$ 841,940</b>
<b>EXPENDITURES</b>						
Training & Travel	\$ 14,214	\$ 16,519	\$ 16,451	\$ 19,615	\$ 12,200	\$ 21,395
M & O	49,570	166,815	13,804	141,229	31,947	124,639
Capital	-	43,662	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 63,784</b>	<b>\$ 226,996</b>	<b>\$ 30,255</b>	<b>\$ 160,844</b>	<b>\$ 44,147</b>	<b>\$ 146,034</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 63,784</b>	<b>\$ 226,996</b>	<b>\$ 30,255</b>	<b>\$ 160,844</b>	<b>\$ 44,147</b>	<b>\$ 146,034</b>
<b>ENDING BALANCE</b>	<b>\$ 742,184</b>	<b>\$ 622,508</b>	<b>\$ 697,229</b>	<b>\$ 620,585</b>	<b>\$ 758,940</b>	<b>\$ 695,906</b>

**Collin County**  
**Adopted Courthouse Security Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 193,720	\$ 242,638	\$ 300,462	\$ 324,742	\$ 324,742	\$ 335,830
<b>REVENUE</b>						
Interest/Rental Revenue	\$ 398	\$ 292	\$ 151	\$ -	\$ 465	\$ -
CCAL Clerk Charges	206,266	225,522	182,823	154,000	208,099	169,000
District Clerk Charges	45,573	48,896	50,418	40,000	52,760	49,000
Justice of the Peace Charges	72,385	67,203	52,067	43,000	49,651	34,000
<b>TOTAL REVENUES</b>	<b>\$ 324,622</b>	<b>\$ 341,913</b>	<b>\$ 285,459</b>	<b>\$ 237,000</b>	<b>\$ 310,974</b>	<b>\$ 252,000</b>
Transfer-In	\$ 300,000	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
<b>TOTAL RESOURCES</b>	<b>\$ 818,342</b>	<b>\$ 884,551</b>	<b>\$ 935,921</b>	<b>\$ 911,742</b>	<b>\$ 985,716</b>	<b>\$ 937,830</b>
<b>EXPENDITURES</b>						
Personnel	\$ 514,378	\$ 520,869	\$ 558,618	\$ 672,713	\$ 583,353	\$ 698,634
Training & Travel	-	-	-	-	-	1,400
M & O	61,326	63,220	52,561	83,993	66,533	87,273
Capital	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 575,704</b>	<b>\$ 584,089</b>	<b>\$ 611,179</b>	<b>\$ 756,706</b>	<b>\$ 649,886</b>	<b>\$ 787,307</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 575,704</b>	<b>\$ 584,089</b>	<b>\$ 611,179</b>	<b>\$ 756,706</b>	<b>\$ 649,886</b>	<b>\$ 787,307</b>
<b>ENDING BALANCE</b>	<b>\$ 242,638</b>	<b>\$ 300,462</b>	<b>\$ 324,742</b>	<b>\$ 155,036</b>	<b>\$ 335,830</b>	<b>\$ 150,523</b>

**Collin County**  
**Adopted Economic Development 2001 Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 14,453	\$ 14,474	\$ 14,488	\$ 197,386	\$ 197,386	\$ 85,907
<b>REVENUE</b>						
Intergovernmental Revenue	\$ 42,584	\$ -	\$ 183,007	\$ -	\$ 110,663	\$ -
Interest/Rental Revenue	22	14	22	-	146	5
<b>TOTAL REVENUES</b>	<b>\$ 42,606</b>	<b>\$ 14</b>	<b>\$ 183,029</b>	<b>\$ -</b>	<b>\$ 110,809</b>	<b>\$ 5</b>
<b>TOTAL RESOURCES</b>	<b>\$ 57,059</b>	<b>\$ 14,488</b>	<b>\$ 197,517</b>	<b>\$ 197,386</b>	<b>\$ 308,195</b>	<b>\$ 85,912</b>
<b>EXPENDITURES</b>						
M & O	\$ 42,585	\$ -	\$ -	\$ 157,289	\$ 222,288	\$ 85,808
<b>TOTAL EXPENDITURES</b>	<b>\$ 42,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,289</b>	<b>\$ 222,288</b>	<b>\$ 85,808</b>
Transfer-Out	\$ -	\$ -	\$ 131	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 42,585</b>	<b>\$ -</b>	<b>\$ 131</b>	<b>\$ 157,289</b>	<b>\$ 222,288</b>	<b>\$ 85,808</b>
<b>ENDING BALANCE</b>	<b>\$ 14,474</b>	<b>\$ 14,488</b>	<b>\$ 197,386</b>	<b>\$ 40,097</b>	<b>\$ 85,907</b>	<b>\$ 104</b>

**Collin County**  
**Adopted Contract Elections Fund Summary**  
**FY 2016**

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

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 ADOPTED</b>
<b>BEGINNING BALANCE</b>	\$ 1,104,208	\$ 1,192,461	\$ 1,740,237	\$ 2,100,062	\$ 2,100,062	\$ 2,716,170
<b>REVENUE</b>						
Charges for Services/Fees	\$ 268,190	\$ 662,730	\$ 505,436	\$ 475,000	\$ 702,628	\$ 460,000
Interest/Rental Revenue	2,589	1,567	2,363	2,000	2,189	1,000
<b>TOTAL REVENUES</b>	<b>\$ 270,779</b>	<b>\$ 664,297</b>	<b>\$ 507,799</b>	<b>\$ 477,000</b>	<b>\$ 704,817</b>	<b>\$ 461,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,374,987</b>	<b>\$ 1,856,758</b>	<b>\$ 2,248,036</b>	<b>\$ 2,577,062</b>	<b>\$ 2,804,879</b>	<b>\$ 3,177,170</b>
<b>EXPENDITURES</b>						
Personnel	\$ 95,776	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Training & Travel	5,165	17,549	16,268	19,000	12,282	17,000
M & O	81,585	98,972	131,706	134,600	76,427	535,561
Capital	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 182,526</b>	<b>\$ 116,521</b>	<b>\$ 147,974</b>	<b>\$ 353,600</b>	<b>\$ 88,709</b>	<b>\$ 752,561</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 182,526</b>	<b>\$ 116,521</b>	<b>\$ 147,974</b>	<b>\$ 353,600</b>	<b>\$ 88,709</b>	<b>\$ 752,561</b>
<b>ENDING BALANCE</b>	<b>\$ 1,192,461</b>	<b>\$ 1,740,237</b>	<b>\$ 2,100,062</b>	<b>\$ 2,223,462</b>	<b>\$ 2,716,170</b>	<b>\$ 2,424,609</b>

**Collin County**  
**Adopted Healthcare Foundation Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 9,299,826	\$ 8,437,045	\$ 8,486,388	\$ 7,703,192	\$ 7,703,192	\$ 6,512,460
<b>REVENUE</b>						
Charges for Services/Fees	\$ 349,029	\$ 277,491	\$ 227,777	\$ 164,000	\$ 192,572	\$ 149,500
Interest/Rental Revenue	1,208,252	1,071,547	1,263,626	983,100	1,103,650	1,125,890
Miscellaneous	21,027	31,311	134,292	18,000	20,683	15,000
Grants and Reimbursements	64,252	1,270,265	39,368	35,000	614,497	35,000
<b>TOTAL REVENUES</b>	<b>\$ 1,642,560</b>	<b>\$ 2,650,614</b>	<b>\$ 1,665,063</b>	<b>\$ 1,200,100</b>	<b>\$ 1,931,402</b>	<b>\$ 1,325,390</b>
<b>TOTAL RESOURCES</b>	<b>\$ 10,942,386</b>	<b>\$ 11,087,659</b>	<b>\$ 10,151,451</b>	<b>\$ 8,903,292</b>	<b>\$ 9,634,594</b>	<b>\$ 7,837,850</b>
<b>EXPENDITURES</b>						
Personnel	\$ 1,357,032	\$ 1,462,371	\$ 1,531,730	\$ 1,682,087	\$ 1,596,582	\$ 1,816,005
Training & Travel	13,889	5,884	15,860	29,200	10,982	32,200
M & O	1,130,766	1,133,016	893,386	2,210,673	1,514,570	2,051,126
Capital	3,653	-	7,283	-	-	117,600
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,505,340</b>	<b>\$ 2,601,271</b>	<b>\$ 2,448,259</b>	<b>\$ 3,921,960</b>	<b>\$ 3,122,134</b>	<b>\$ 4,016,931</b>
Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,505,340</b>	<b>\$ 2,601,271</b>	<b>\$ 2,448,259</b>	<b>\$ 3,921,960</b>	<b>\$ 3,122,134</b>	<b>\$ 4,016,931</b>
<b>ENDING BALANCE</b>	<b>\$ 8,437,045</b>	<b>\$ 8,486,388</b>	<b>\$ 7,703,192</b>	<b>\$ 4,981,332</b>	<b>\$ 6,512,460</b>	<b>\$ 3,820,919</b>

**Collin County**  
**Adopted County Records Management and Preservation Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 1,059,919	\$ 1,220,791	\$ 1,422,127	\$ 1,380,940	\$ 1,380,940	\$ 1,108,011
<b>REVENUE</b>						
Charges for Services/Fees	\$ 194,224	\$ 200,553	\$ 213,460	\$ 179,000	\$ 231,682	\$ 199,000
Interest/Rental Revenue	1,329	1,433	502	400	1,296	-
<b>TOTAL REVENUES</b>	<b>\$ 195,553</b>	<b>\$ 201,986</b>	<b>\$ 213,962</b>	<b>\$ 179,400</b>	<b>\$ 232,978</b>	<b>\$ 199,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,255,472</b>	<b>\$ 1,422,777</b>	<b>\$ 1,636,089</b>	<b>\$ 1,560,340</b>	<b>\$ 1,613,918</b>	<b>\$ 1,307,011</b>
<b>EXPENDITURES</b>						
M & O	\$ 9,562	\$ 650	\$ 211,952	\$ 295,400	\$ 124,001	\$ 430,445
Capital	25,119	-	43,197	736,300	381,906	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,681</b>	<b>\$ 650</b>	<b>\$ 255,149</b>	<b>\$ 1,031,700</b>	<b>\$ 505,907</b>	<b>\$ 430,445</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 34,681</b>	<b>\$ 650</b>	<b>\$ 255,149</b>	<b>\$ 1,031,700</b>	<b>\$ 505,907</b>	<b>\$ 430,445</b>
<b>ENDING BALANCE</b>	<b>\$ 1,220,791</b>	<b>\$ 1,422,127</b>	<b>\$ 1,380,940</b>	<b>\$ 528,640</b>	<b>\$ 1,108,011</b>	<b>\$ 876,566</b>

**Collin County**  
**Adopted Drug Court/Specialty Court Program Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 185,319	\$ 240,315	\$ 219,176	\$ 206,338	\$ 206,338	\$ 211,118
<b>REVENUE</b>						
Charges for Services/Fees	\$ 114,124	\$ 91,833	\$ 85,479	\$ 61,500	\$ 94,983	\$ 55,000
Fines	-	838	298	350	-	-
Interest/Rental Revenue	282	271	116	55	225	-
<b>TOTAL REVENUES</b>	<b>\$ 114,406</b>	<b>\$ 92,942</b>	<b>\$ 85,893</b>	<b>\$ 61,905</b>	<b>\$ 95,208</b>	<b>\$ 55,000</b>
Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 299,725</b>	<b>\$ 333,257</b>	<b>\$ 305,069</b>	<b>\$ 268,243</b>	<b>\$ 301,546</b>	<b>\$ 266,118</b>
<b>EXPENDITURES</b>						
Training & Travel	\$ 1,713	\$ 3,011	\$ 5,140	\$ 6,000	\$ 3,074	\$ 8,500
M & O	57,697	107,590	91,496	168,580	85,717	166,080
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,410</b>	<b>\$ 110,601</b>	<b>\$ 96,636</b>	<b>\$ 174,580</b>	<b>\$ 88,791</b>	<b>\$ 174,580</b>
Transfer-Out	\$ -	\$ 3,480	\$ 2,095	\$ -	\$ 1,637	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 59,410</b>	<b>\$ 114,081</b>	<b>\$ 98,731</b>	<b>\$ 174,580</b>	<b>\$ 90,428</b>	<b>\$ 174,580</b>
<b>ENDING BALANCE</b>	<b>\$ 240,315</b>	<b>\$ 219,176</b>	<b>\$ 206,338</b>	<b>\$ 93,663</b>	<b>\$ 211,118</b>	<b>\$ 91,538</b>

**Collin County**  
**Adopted County Courts Technology Fund Summary**  
**FY 2016**

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

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 ADOPTED</b>
<b>BEGINNING BALANCE</b>	\$ 25,943	\$ 54,552	\$ 91,353	\$ 139,764	\$ 139,764	\$ 189,759
<b>REVENUE</b>						
Charges for Services/Fees	\$ 28,556	\$ 36,713	\$ 51,225	\$ 29,000	\$ 55,625	\$ 41,000
Interest/Rental Revenue	53	88	43	30	158	-
<b>TOTAL REVENUES</b>	<b>\$ 28,609</b>	<b>\$ 36,801</b>	<b>\$ 51,268</b>	<b>\$ 29,030</b>	<b>\$ 55,783</b>	<b>\$ 41,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 54,552</b>	<b>\$ 91,353</b>	<b>\$ 142,621</b>	<b>\$ 168,794</b>	<b>\$ 195,547</b>	<b>\$ 230,759</b>
<b>EXPENDITURES</b>						
M & O	\$ -	\$ -	\$ 2,857	\$ 1,568	\$ 5,788	\$ 1,568
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,857</b>	<b>\$ 1,568</b>	<b>\$ 5,788</b>	<b>\$ 1,568</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,857</b>	<b>\$ 1,568</b>	<b>\$ 5,788</b>	<b>\$ 1,568</b>
<b>ENDING BALANCE</b>	<b>\$ 54,552</b>	<b>\$ 91,353</b>	<b>\$ 139,764</b>	<b>\$ 167,226</b>	<b>\$ 189,759</b>	<b>\$ 229,191</b>

**Collin County**  
**Adopted District Courts Technology Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 4,711	\$ 17,589	\$ 42,769	\$ 87,815	\$ 87,815	\$ 138,319
<b>REVENUE</b>						
Charges for Services/Fees	\$ 12,864	\$ 25,141	\$ 48,138	\$ 34,000	\$ 51,762	\$ 24,000
Interest/Rental Revenue	14	39	25	5	109	-
<b>TOTAL REVENUES</b>	<b>\$ 12,878</b>	<b>\$ 25,180</b>	<b>\$ 48,163</b>	<b>\$ 34,005</b>	<b>\$ 51,871</b>	<b>\$ 24,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 17,589</b>	<b>\$ 42,769</b>	<b>\$ 90,932</b>	<b>\$ 121,820</b>	<b>\$ 139,686</b>	<b>\$ 162,319</b>
<b>EXPENDITURES</b>						
M & O	\$ -	\$ -	\$ 3,117	\$ 2,016	\$ 1,367	\$ 3,090
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,117</b>	<b>\$ 2,016</b>	<b>\$ 1,367</b>	<b>\$ 3,090</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,117</b>	<b>\$ 2,016</b>	<b>\$ 1,367</b>	<b>\$ 3,090</b>
<b>ENDING BALANCE</b>	<b>\$ 17,589</b>	<b>\$ 42,769</b>	<b>\$ 87,815</b>	<b>\$ 119,804</b>	<b>\$ 138,319</b>	<b>\$ 159,229</b>

**Collin County**  
**Adopted Probate Contributions Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 236,076	\$ 285,382	\$ 316,009	\$ 386,759	\$ 386,759	\$ 448,781
<b>REVENUE</b>						
Intergovernmental Revenue	\$ 48,961	\$ 40,000	\$ 80,922	\$ 40,000	\$ 72,239	\$ 40,000
Interest/Rental Revenue	345	326	128	100	383	-
<b>TOTAL REVENUES</b>	<b>\$ 49,306</b>	<b>\$ 40,326</b>	<b>\$ 81,050</b>	<b>\$ 40,100</b>	<b>\$ 72,622</b>	<b>\$ 40,000</b>
Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 285,382</b>	<b>\$ 325,708</b>	<b>\$ 397,059</b>	<b>\$ 426,859</b>	<b>\$ 459,381</b>	<b>\$ 488,781</b>
<b>EXPENDITURES</b>						
Personnel	\$ -	\$ 9,699	\$ 10,300	\$ 56,803	\$ 10,600	\$ 57,562
Training & Travel	-	-	-	10,451	-	10,451
M & O	-	-	-	1,900	-	1,900
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 9,699</b>	<b>\$ 10,300</b>	<b>\$ 69,154</b>	<b>\$ 10,600</b>	<b>\$ 69,913</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 9,699</b>	<b>\$ 10,300</b>	<b>\$ 69,154</b>	<b>\$ 10,600</b>	<b>\$ 69,913</b>
<b>ENDING BALANCE</b>	<b>\$ 285,382</b>	<b>\$ 316,009</b>	<b>\$ 386,759</b>	<b>\$ 357,705</b>	<b>\$ 448,781</b>	<b>\$ 418,868</b>

**Collin County**  
**Adopted District Clerk Court Records Preservation Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 155,773	\$ 237,119	\$ 322,396	\$ 324,982	\$ 324,982	\$ 415,354
<b>REVENUE</b>						
Charges for Services/Fees	\$ 81,083	\$ 84,961	\$ 84,909	\$ 70,000	\$ 90,026	\$ 70,000
Interest/Rental Revenue	263	316	120	100	346	-
<b>TOTAL REVENUES</b>	<b>\$ 81,346</b>	<b>\$ 85,277</b>	<b>\$ 85,029</b>	<b>\$ 70,100</b>	<b>\$ 90,372</b>	<b>\$ 70,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 237,119</b>	<b>\$ 322,396</b>	<b>\$ 407,425</b>	<b>\$ 395,082</b>	<b>\$ 415,354</b>	<b>\$ 485,354</b>
<b>EXPENDITURES</b>						
M & O	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Transfer-Out	\$ -	\$ -	\$ 82,443	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,443</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>ENDING BALANCE</b>	<b>\$ 237,119</b>	<b>\$ 322,396</b>	<b>\$ 324,982</b>	<b>\$ 295,082</b>	<b>\$ 415,354</b>	<b>\$ 385,354</b>

**Collin County**  
**Adopted Debt Service Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ 9,957,969	\$ 11,858,204	\$ 11,858,204	\$ 16,786,451
<b>REVENUE</b>						
Current Taxes	-	48,369,950	44,980,945	48,988,234	49,505,954	51,942,474
Delinquent Taxes and Interest	-	728,694	602,902	771,274	799,955	817,785
Intergovernmental Revenue	-	300,053	145,556	300,053	290,799	319,560
Interest	-	286,702	7,420	5,000	21,673	12,000
<b>TOTAL REVENUES</b>	\$ -	\$ 49,685,399	\$ 45,736,823	\$ 50,064,561	\$ 50,618,381	\$ 53,091,819
Other Financing Sources	\$ -	\$ 56,894,443	\$ 23,502,797	\$ -	\$ 30,533,093	\$ -
<b>TOTAL RESOURCES</b>	\$ -	\$ 106,579,842	\$ 79,197,589	\$ 61,922,765	\$ 93,009,678	\$ 69,878,270
<b>EXPENDITURES</b>						
Debt Service	\$ -	\$ 96,621,873	\$ 67,339,385	\$ 45,479,473	\$ 76,223,227	\$ 52,293,608
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 96,621,873	\$ 67,339,385	\$ 45,479,473	\$ 76,223,227	\$ 52,293,608
<b>TOTAL APPROPRIATIONS</b>	\$ -	\$ 96,621,873	\$ 67,339,385	\$ 45,479,473	\$ 76,223,227	\$ 52,293,608
<b>ENDING BALANCE</b>	\$ -	\$ 9,957,969	\$ 11,858,204	\$ 16,443,292	\$ 16,786,451	\$ 17,584,662

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

**Collin County**  
**Adopted Permanent Improvement Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 29,993,905	\$ 27,389,647	\$ 28,692,077	\$ 27,175,238	\$ 27,175,238	\$ 26,248,830
<b>REVENUE</b>						
Current Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Taxes and Interest	-	-	-	-	-	-
Interest/Rental Revenue	\$ 31,693	\$ 20,401	\$ 14,870	\$ 12,000	\$ 15,682	\$ 12,000
<b>TOTAL REVENUES</b>	<b>\$ 31,693</b>	<b>\$ 20,401</b>	<b>\$ 14,870</b>	<b>\$ 12,000</b>	<b>\$ 15,682</b>	<b>\$ 12,000</b>
Transfer-In	\$ -	\$ 3,458,762	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 30,025,598</b>	<b>\$ 30,868,810</b>	<b>\$ 28,706,947</b>	<b>\$ 27,187,238</b>	<b>\$ 27,190,920</b>	<b>\$ 26,260,830</b>
<b>EXPENDITURES</b>						
M & O	\$ 152,001	\$ 411,749	\$ 849,908	\$ 773,410	\$ 327,189	\$ 111,875
Capital	2,483,950	1,764,984	681,801	1,926,020	614,901	2,869,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,635,951</b>	<b>\$ 2,176,733</b>	<b>\$ 1,531,709</b>	<b>\$ 2,699,430</b>	<b>\$ 942,090</b>	<b>\$ 2,980,875</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,635,951</b>	<b>\$ 2,176,733</b>	<b>\$ 1,531,709</b>	<b>\$ 2,699,430</b>	<b>\$ 942,090</b>	<b>\$ 2,980,875</b>
<b>ENDING BALANCE</b>	<b>\$ 27,389,647</b>	<b>\$ 28,692,077</b>	<b>\$ 27,175,238</b>	<b>\$ 24,487,808</b>	<b>\$ 26,248,830</b>	<b>\$ 23,279,955</b>
R - Outer Loop						15,463,570
<b>FUND BALANCE AFTER RESERVES</b>						<b>\$ 7,816,385</b>

**Collin County**  
**Adopted Liability Insurance Fund Summary**  
**FY 2016**

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

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 ADOPTED</b>
<b>BEGINNING BALANCE</b>	\$ 1,828,459	\$ 2,042,377	\$ 2,001,653	\$ 2,020,877	\$ 2,020,877	\$ 1,554,397
<b>REVENUE</b>						
Interest/Rental Revenue	\$ 3,473	\$ 3,398	\$ 2,776	\$ 2,300	\$ 1,889	\$ 700
Premiums	950,000	950,000	1,010,000	1,450,000	450,000	1,565,000
Other	200,315	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,153,788</b>	<b>\$ 953,398</b>	<b>\$ 1,012,776</b>	<b>\$ 1,452,300</b>	<b>\$ 451,889</b>	<b>\$ 1,565,700</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,982,247</b>	<b>\$ 2,995,775</b>	<b>\$ 3,014,429</b>	<b>\$ 3,473,177</b>	<b>\$ 2,472,766</b>	<b>\$ 3,120,097</b>
<b>EXPENDITURES</b>						
Capital	\$ -	\$ 5,975	\$ -	\$ -	\$ -	\$ -
Administration Fees	-	-	-	-	-	20,000
Benefits	939,870	988,147	993,552	1,565,000	918,369	1,545,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 939,870</b>	<b>\$ 994,122</b>	<b>\$ 993,552</b>	<b>\$ 1,565,000</b>	<b>\$ 918,369</b>	<b>\$ 1,565,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 939,870</b>	<b>\$ 994,122</b>	<b>\$ 993,552</b>	<b>\$ 1,565,000</b>	<b>\$ 918,369</b>	<b>\$ 1,565,000</b>
<b>ENDING BALANCE</b>	<b>\$ 2,042,377</b>	<b>\$ 2,001,653</b>	<b>\$ 2,020,877</b>	<b>\$ 1,908,177</b>	<b>\$ 1,554,397</b>	<b>\$ 1,555,097</b>

**Collin County**  
**Adopted Workers Compensation Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 281,060	\$ 127,616	\$ 359,844	\$ 688,470	\$ 688,470	\$ 571,280
<b>REVENUE</b>						
Interest/Rental Revenue	\$ 784	\$ 1,969	\$ 449	\$ 280	\$ 1,303	\$ 300
Premiums	525,000	710,000	710,000	810,000	210,000	885,000
<b>TOTAL REVENUES</b>	<b>\$ 525,784</b>	<b>\$ 711,969</b>	<b>\$ 710,449</b>	<b>\$ 810,280</b>	<b>\$ 211,303</b>	<b>\$ 885,300</b>
<b>TOTAL RESOURCES</b>	<b>\$ 806,844</b>	<b>\$ 839,585</b>	<b>\$ 1,070,293</b>	<b>\$ 1,498,750</b>	<b>\$ 899,773</b>	<b>\$ 1,456,580</b>
<b>EXPENDITURES</b>						
Administration Fees	\$ 33,995	\$ 33,827	\$ -	\$ 40,000	\$ -	\$ 40,000
Benefits	645,233	445,914	381,823	845,000	328,493	845,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 679,228</b>	<b>\$ 479,741</b>	<b>\$ 381,823</b>	<b>\$ 885,000</b>	<b>\$ 328,493</b>	<b>\$ 885,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 679,228</b>	<b>\$ 479,741</b>	<b>\$ 381,823</b>	<b>\$ 885,000</b>	<b>\$ 328,493</b>	<b>\$ 885,000</b>
<b>ENDING BALANCE</b>	<b>\$ 127,616</b>	<b>\$ 359,844</b>	<b>\$ 688,470</b>	<b>\$ 613,750</b>	<b>\$ 571,280</b>	<b>\$ 571,580</b>

**Collin County**  
**Adopted Unemployment Insurance Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 663,432	\$ 617,239	\$ 617,204	\$ 637,986	\$ 637,986	\$ 691,111
<b>REVENUE</b>						
Interest/Rental Revenue	\$ 714	\$ 672	\$ 270	\$ 200	\$ 647	\$ 200
Premiums	76,224	81,589	83,320	87,132	86,499	90,200
<b>TOTAL REVENUES</b>	<b>\$ 76,938</b>	<b>\$ 82,261</b>	<b>\$ 83,590</b>	<b>\$ 87,332</b>	<b>\$ 87,146</b>	<b>\$ 90,400</b>
<b>TOTAL RESOURCES</b>	<b>\$ 740,370</b>	<b>\$ 699,500</b>	<b>\$ 700,794</b>	<b>\$ 725,318</b>	<b>\$ 725,132</b>	<b>\$ 781,511</b>
<b>EXPENDITURES</b>						
Benefits	\$ 123,131	\$ 82,296	\$ 62,808	\$ 172,000	\$ 34,021	\$ 172,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 123,131</b>	<b>\$ 82,296</b>	<b>\$ 62,808</b>	<b>\$ 172,000</b>	<b>\$ 34,021</b>	<b>\$ 172,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 123,131</b>	<b>\$ 82,296</b>	<b>\$ 62,808</b>	<b>\$ 172,000</b>	<b>\$ 34,021</b>	<b>\$ 172,000</b>
<b>ENDING BALANCE</b>	<b>\$ 617,239</b>	<b>\$ 617,204</b>	<b>\$ 637,986</b>	<b>\$ 553,318</b>	<b>\$ 691,111</b>	<b>\$ 609,511</b>

**Collin County**  
**Adopted Insurance Claim Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 4,177,422	\$ 3,006,336	\$ 1,859,106	\$ 1,602,110	\$ 1,602,110	\$ 2,051,621
<b>REVENUE</b>						
Interest/Rental Revenue	\$ 58,407	\$ 7,345	\$ 4,426	\$ 1,400	\$ 5,960	\$ 4,000
Employer Contribution	15,546,109	16,328,653	16,936,189	18,139,105	20,377,329	18,039,558
Employee Contributions	3,361,677	3,652,121	3,620,069	3,600,000	3,610,747	3,600,000
Other	414,501	470,405	469,269	400,000	762,615	500,000
<b>TOTAL REVENUES</b>	<b>\$ 19,380,694</b>	<b>\$ 20,458,524</b>	<b>\$ 21,029,953</b>	<b>\$ 22,140,505</b>	<b>\$ 24,756,651</b>	<b>\$ 22,143,558</b>
<b>TOTAL RESOURCES</b>	<b>\$ 23,558,116</b>	<b>\$ 23,464,860</b>	<b>\$ 22,889,059</b>	<b>\$ 23,742,615</b>	<b>\$ 26,358,761</b>	<b>\$ 24,195,179</b>
<b>EXPENDITURES</b>						
Personnel	\$ 194,571	\$ 205,822	\$ 200,944	\$ 205,665	\$ 192,308	\$ 217,405
Training & Travel	236	2,387	556	6,550	1,494	6,500
Administration Fees	2,333,874	2,437,538	2,370,301	1,000,000	2,589,290	2,400,000
Other	18,023,099	18,960,007	18,715,148	20,153,015	21,524,048	18,753,065
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,551,780</b>	<b>\$ 21,605,754</b>	<b>\$ 21,286,949</b>	<b>\$ 21,365,230</b>	<b>\$ 24,307,140</b>	<b>\$ 21,376,970</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 20,551,780</b>	<b>\$ 21,605,754</b>	<b>\$ 21,286,949</b>	<b>\$ 21,365,230</b>	<b>\$ 24,307,140</b>	<b>\$ 21,376,970</b>
<b>ENDING BALANCE</b>	<b>\$ 3,006,336</b>	<b>\$ 1,859,106</b>	<b>\$ 1,602,110</b>	<b>\$ 2,377,385</b>	<b>\$ 2,051,621</b>	<b>\$ 2,818,209</b>

**Collin County**  
**Adopted Animal Safety Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ (948,389)	\$ (407,960)	\$ 25,094	\$ 425,396	\$ 425,396	\$ 644,251
<b>REVENUE</b>						
Charges for Services/Fees	\$ 1,362,975	\$ 1,469,085	\$ 1,512,693	\$ 1,445,000	\$ 1,407,313	\$ 1,380,000
Interest/Rental Revenue	862	801	538	250	1,222	600
Miscellaneous	59,536	105,942	128,250	-	6,082	-
Sale of Assets	-	-	1,804	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,423,373</b>	<b>\$ 1,575,828</b>	<b>\$ 1,643,285</b>	<b>\$ 1,445,250</b>	<b>\$ 1,414,617</b>	<b>\$ 1,380,600</b>
Transfer-In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 474,984</b>	<b>\$ 1,167,868</b>	<b>\$ 1,668,379</b>	<b>\$ 1,870,646</b>	<b>\$ 1,840,013</b>	<b>\$ 2,024,851</b>
<b>EXPENDITURES</b>						
Personnel	\$ 572,475	\$ 687,661	\$ 703,419	\$ 727,231	\$ 737,933	\$ 745,778
Training & Travel	4,866	4,583	3,230	12,044	7,105	12,044
M & O	271,663	343,335	360,104	347,694	244,564	392,537
Capital	-	9,601	73,737	220,945	166,717	116,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 849,004</b>	<b>\$ 1,045,180</b>	<b>\$ 1,140,490</b>	<b>\$ 1,307,914</b>	<b>\$ 1,156,319</b>	<b>\$ 1,266,359</b>
Transfer-Out	\$ 33,940	\$ 97,594	\$ 102,493	\$ -	\$ 39,443	\$ -
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 882,944</b>	<b>\$ 1,142,774</b>	<b>\$ 1,242,983</b>	<b>\$ 1,307,914</b>	<b>\$ 1,195,762</b>	<b>\$ 1,266,359</b>
<b>ENDING BALANCE</b>	<b>\$ (407,960)</b>	<b>\$ 25,094</b>	<b>\$ 425,396</b>	<b>\$ 562,732</b>	<b>\$ 644,251</b>	<b>\$ 758,492</b>

\*Negative Fund Balance in FY2012 due to liability to Permanent Improvement Fund for Facility and Equipment.

**Collin County**  
**Adopted Collin County Toll Road Authority Fund Summary**  
**FY 2016**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 59,336	\$ 61,996	\$ 63,753	\$ 64,656	\$ 64,656	\$ (15,801)
<b>REVENUE</b>						
Interest/Rental Revenue	\$ 2,660	\$ 1,757	\$ 903	\$ 500	\$ 4,812	\$ 1,500
Other	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<u>\$ 2,660</u>	<u>\$ 1,757</u>	<u>\$ 903</u>	<u>\$ 500</u>	<u>\$ 4,812</u>	<u>\$ 1,500</u>
<b>TOTAL RESOURCES</b>	<u>\$ 61,996</u>	<u>\$ 63,753</u>	<u>\$ 64,656</u>	<u>\$ 65,156</u>	<u>\$ 69,468</u>	<u>\$ (14,301)</u>
<b>EXPENDITURES</b>						
Capital	-	-	-	20,100,000	85,269	5,100,000
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,100,000</u>	<u>\$ 85,269</u>	<u>\$ 5,100,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,100,000</u>	<u>\$ 85,269</u>	<u>\$ 5,100,000</u>
<b>ENDING BALANCE</b>	<u>\$ 61,996</u>	<u>\$ 63,753</u>	<u>\$ 64,656</u>	<u>\$ (20,034,844)</u>	<u>\$ (15,801)</u>	<u>\$ (5,114,301)</u>

**Collin County**  
**Adopted CPS Board Fund Summary**  
**FY 2016**

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

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 11,363	\$ 2,998	\$ -	\$ 4,526	\$ 4,526	\$ 7,722
<b>REVENUE</b>						
Interest/Rental Revenue	\$ 56	\$ 41	\$ 24	\$ 10	\$ 88	\$ 50
Other	200	-	75	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 256</b>	<b>\$ 41</b>	<b>\$ 99</b>	<b>\$ 10</b>	<b>\$ 88</b>	<b>\$ 50</b>
Transfer-In	\$ 30,000	\$ 42,638	\$ 48,862	\$ 48,000	\$ 48,000	\$ 48,000
<b>TOTAL RESOURCES</b>	<b>\$ 41,619</b>	<b>\$ 45,677</b>	<b>\$ 48,961</b>	<b>\$ 52,536</b>	<b>\$ 52,614</b>	<b>\$ 55,772</b>
<b>EXPENDITURES</b>						
Training & Travel	\$ 4,695	\$ 6,398	\$ 2,000	\$ -	\$ -	\$ -
M & O	33,926	39,279	42,435	46,330	44,892	46,330
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,621</b>	<b>\$ 45,677</b>	<b>\$ 44,435</b>	<b>\$ 46,330</b>	<b>\$ 44,892</b>	<b>\$ 46,330</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 38,621</b>	<b>\$ 45,677</b>	<b>\$ 44,435</b>	<b>\$ 46,330</b>	<b>\$ 44,892</b>	<b>\$ 46,330</b>
<b>ENDING BALANCE</b>	<b>\$ 2,998</b>	<b>\$ -</b>	<b>\$ 4,526</b>	<b>\$ 6,206</b>	<b>\$ 7,722</b>	<b>\$ 9,442</b>

**Collin County**  
**Adopted CSCD Fund Summary**  
**FY 2016**

State Agency Fund established to account for operations of community supervision and corrections.

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 ADOPTED
<b>BEGINNING BALANCE</b>	\$ 3,844,802	\$ 4,037,458	\$ 3,621,069	\$ 3,685,369	\$ 3,685,369	\$ 3,806,966
<b>REVENUE</b>						
Intergovernmental Revenue	\$ 2,845,994	\$ 1,573,617	\$ 2,856,255	\$ 3,010,413	\$ 2,612,409	\$ 2,983,729
Charges for Services/Fees	3,687,268	4,346,191	3,725,244	3,460,000	4,269,905	3,456,652
Interest/Rental Revenue	5,881	6,606	3,201	-	6,131	-
Other	45,484	82,707	23,041	-	5,681	-
<b>TOTAL REVENUES</b>	<b>\$ 6,584,627</b>	<b>\$ 6,009,121</b>	<b>\$ 6,607,741</b>	<b>\$ 6,470,413</b>	<b>\$ 6,894,126</b>	<b>\$ 6,440,381</b>
Transfer-In	\$ 568,602	\$ 613,889	\$ 227,739	\$ -	\$ 248,400	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 10,998,031</b>	<b>\$ 10,660,468</b>	<b>\$ 10,456,549</b>	<b>\$ 10,155,782</b>	<b>\$ 10,827,895</b>	<b>\$ 10,247,347</b>
<b>EXPENDITURES</b>						
Personnel	\$ 5,405,475	\$ 5,371,532	\$ 5,518,562	\$ 6,429,587	\$ 5,656,446	\$ 6,440,381
Training & Travel	86,504	77,885	55,542	-	37,488	-
M & O	899,992	926,197	969,337	-	1,064,386	-
Capital	-	44,718	-	-	14,252	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,391,971</b>	<b>\$ 6,420,332</b>	<b>\$ 6,543,441</b>	<b>\$ 6,429,587</b>	<b>\$ 6,772,572</b>	<b>\$ 6,440,381</b>
Transfer-Out	568,602	619,067	227,739	-	248,357	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,960,573</b>	<b>\$ 7,039,399</b>	<b>\$ 6,771,180</b>	<b>\$ 6,429,587</b>	<b>\$ 7,020,929</b>	<b>\$ 6,440,381</b>
<b>ENDING BALANCE</b>	<b>\$ 4,037,458</b>	<b>\$ 3,621,069</b>	<b>\$ 3,685,369</b>	<b>\$ 3,726,195</b>	<b>\$ 3,806,966</b>	<b>\$ 3,806,966</b>

# FY 2016 Adopted Budget Summary

# Administrative Services

## EXPENDITURES

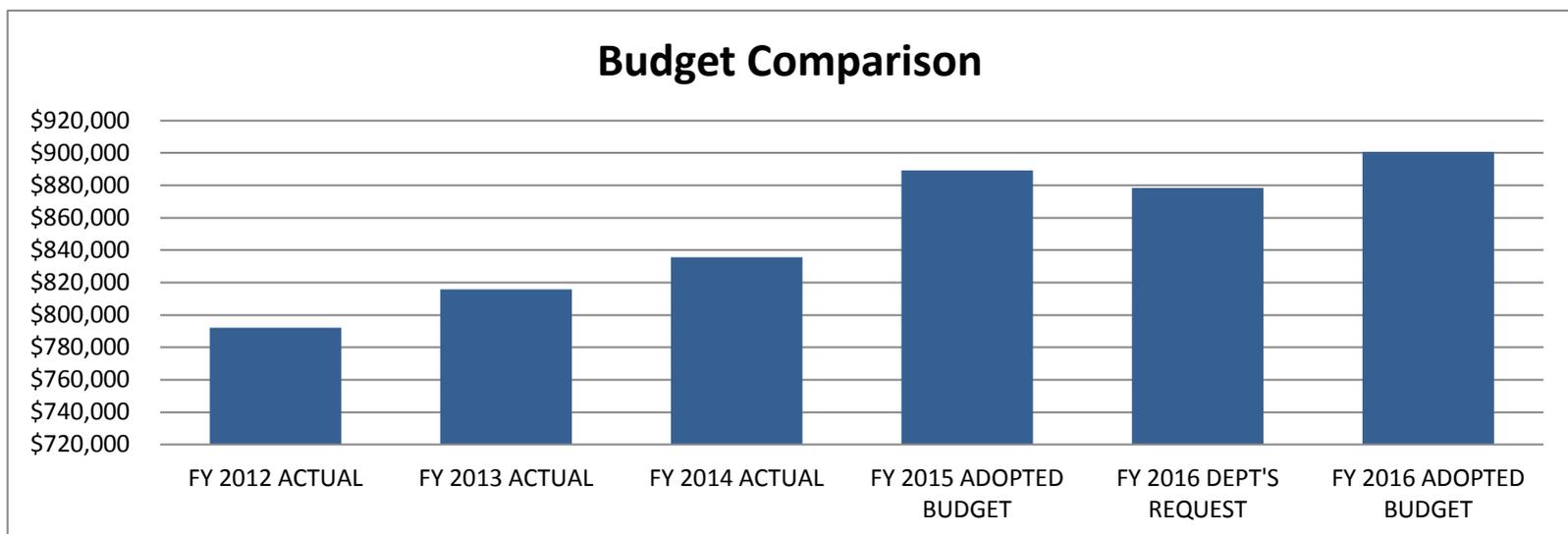
	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 784,164	\$ 806,141	\$ 827,262	\$ 873,538	\$ 870,551	\$ 860,119	\$ 883,267
<b>TRAINING</b>	\$ 5,914	\$ 7,136	\$ 6,395	\$ 10,100	\$ 7,281	\$ 12,420	\$ 11,420
<b>OPERATIONS</b>	\$ 2,000	\$ 2,458	\$ 1,922	\$ 5,492	\$ 4,013	\$ 5,893	\$ 5,893
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 792,078	\$ 815,735	\$ 835,579	\$ 889,130	\$ 881,845	\$ 878,432	\$ 900,580

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
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### FULL-TIME POSITIONS

Director Of Administrative Services	1	1	1	1		1
Administrative Secretary	2	2	2	2		2
Office Coordinator	1	1	1	1		1
Public Information Officer	2	2	2	2		2
Secretary	1	1	1	1		1
Teen Court Coordinator	1	1	1	1		1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>



**PURPOSE**

Administrative Services manages the 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. Administrative Services works as a facilitator, coordinator and catalyst, developing good working relationships, and counting on and seeking out the support of the experts - department heads, appointed officials, elected officials, staff, and the community.

**MAJOR PROGRAMS****MANAGEMENT****CUSTOMER SERVICE****PUBLIC INFORMATION****COMMISSIONERS COURT****TEEN COURT****FY 2016 Goals & Objectives**

- Manage existing and future capital projects including the administration of bond elections.
- Monitor federal, state, and local legislation to insure County compliance.
- Manage the selection, financing, installation, and operation of IT hardware and software.
- Provide adequate facility and infrastructure resources to support the operations of the County.
- Develop a working and professional dialogue between the County and all governmental entities in the County.
- Provide standardized personnel and payroll policies and manage their compliance.
- Support the development and implementation of County transportation plans.
- Develop and implement a proactive health policy for County residents.

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**DEPARTMENT IMPROVEMENTS**

Administrative Services received funding for a transaction counter. This will be located in the teen court area to make the office more efficient. Cost of this department improvement to Collin County is \$1,050 in one-time expenditures.

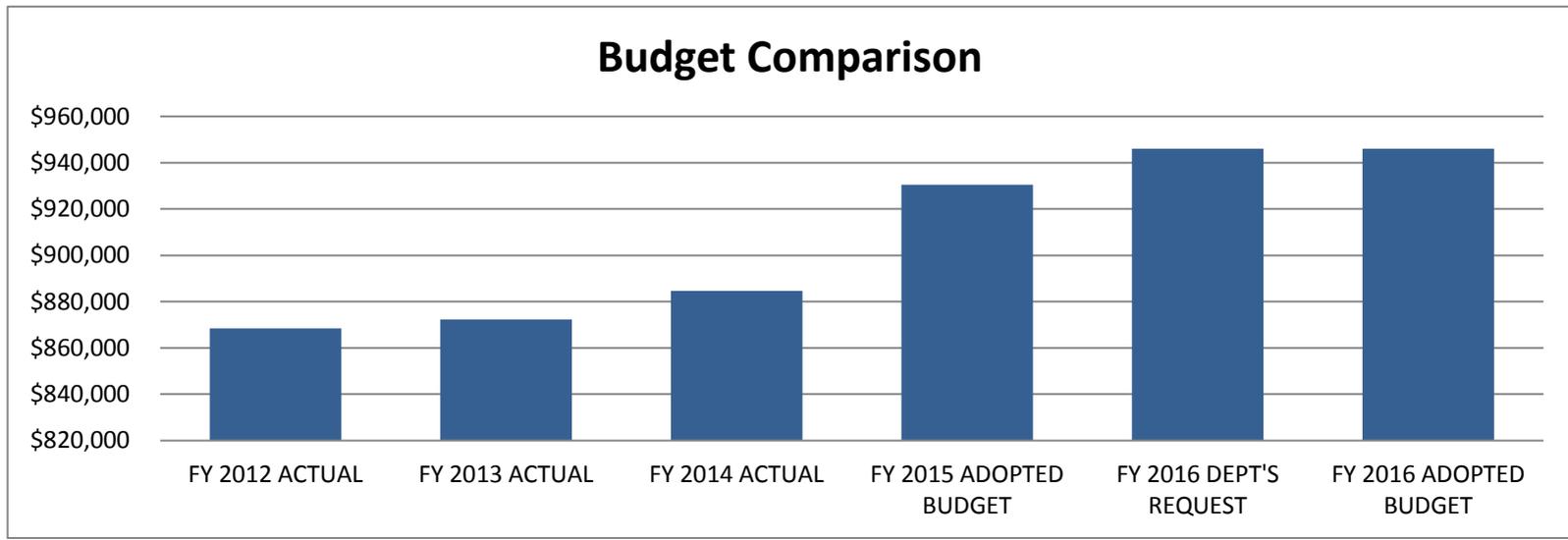
Administrative Services received an increase Education & Conference. The Teen Court Coordinator has two conferences that will need to be attended. Cost of this department improvement to Collin County is \$1,320 in recurring expenditures.

# FY 2016 Adopted Budget Summary

# Ambulance Services

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 868,425	\$ 872,249	\$ 884,707	\$ 930,544	\$ 837,935	\$ 946,029	\$ 946,029
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 868,425</b>	<b>\$ 872,249</b>	<b>\$ 884,707</b>	<b>\$ 930,544</b>	<b>\$ 837,935</b>	<b>\$ 946,029</b>	<b>\$ 946,029</b>



# FY 2016 Adopted Budget Summary

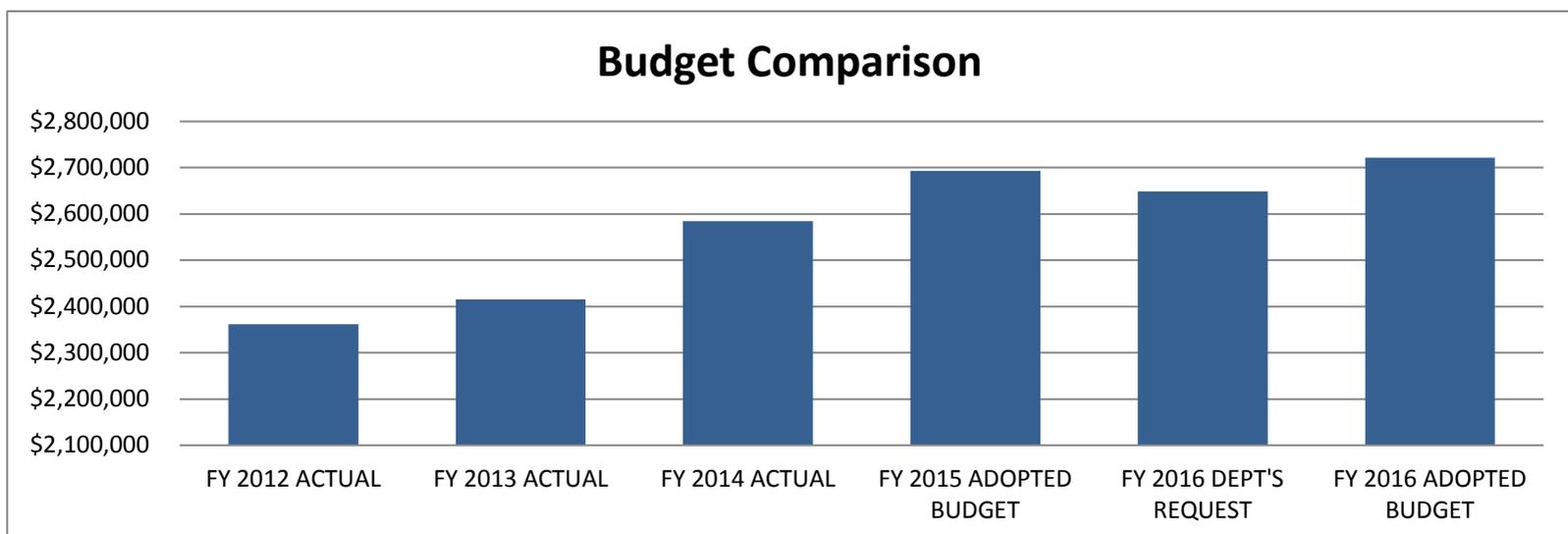
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## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 2,314,305	\$ 2,365,030	\$ 2,536,040	\$ 2,628,412	\$ 2,656,586	\$ 2,579,215	\$ 2,654,442
TRAINING	\$ 31,540	\$ 29,916	\$ 32,303	\$ 37,550	\$ 36,543	\$ 45,550	\$ 42,650
OPERATIONS	\$ 15,480	\$ 20,072	\$ 15,944	\$ 27,377	\$ 12,966	\$ 24,110	\$ 24,110
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,361,324</b>	<b>\$ 2,415,018</b>	<b>\$ 2,584,287</b>	<b>\$ 2,693,339</b>	<b>\$ 2,706,095</b>	<b>\$ 2,648,875</b>	<b>\$ 2,721,202</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
1st Assistant Auditor	1	1	1	1		1
2nd Assistant Auditor	0	0	1	1		1
Accountant/Auditor	11	11	11	11		11
Accounting/Audit Specialist	3	3	3	3		3
Accounts Payable Supervisor	1	1	1	1		1
Accounts Payable Tech	6	6	6	6		6
Audit Manager	4	4	3	3		3
County Auditor	1	1	1	1		1
Grant Resource Administrator	1	1	1	1		1
Office Coordinator	1	1	1	1		1
Section Leader/Compliance	1	1	1	1		1
Secretary	1	1	1	1		1
<b>TOTAL</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>31</b>



## **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.

## **MAJOR PROGRAMS**

### **ADMINISTRATIVE**

To provide direction and support to all areas of the Office of the County Auditor.

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### **INTERNAL AUDIT**

To perform audits under the direction of the County Auditor of County offices and departments to identify and address risks and ensure compliance with all laws, policies and procedures. Authority for these audits are found in the following State statutes: L.G.C. 112.002, 112.005, 112.006, 112.007, 113.043, 113.046, 113.064, 113.901, 114.023, 114.025, 114.043, 115.001, 115.002, 115.003, 115.035, 115.004, 115.901, 117.058, 117.151, 140.003(g), 140.004(d), 154.044 and 262.023(d).

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### **ACCOUNTING**

To account for and report on all financial activities of the County including budget and expenditures, revenues, capital assets and investments while ensuring compliance with the Governmental Accounting Standards Board (GASB) and all laws, policies and procedures. Authority for this activity by the County Auditor comes from the following State statutes: L.G.C. 112.002, 112.005, 112.006, 112.007, 113.901, 114.023, 114.024, 114.025, 114.043, 115.001, 115.002, 115.003, 115.035, 115.004, 115.901, 140.003(g), 140.004(d), and 154.044.

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### **GRANTS AND PAYROLL**

To account for and report all payroll and grant activities of the County. This includes searching and applying for grants for all departments of the County as well as preparing and submitting payment requests for grants. The payroll activity in the Human Resources Department is monitored to ensure accuracy of payroll activities. Authority requiring the County Auditor for this comes from the following State statutes: L.G.C. 112.002, 112.005, 112.006, 112.007, 113.901, 114.023, 114.024, 114.025, 114.043, 115.001, 115.002, 115.003, 115.035, 115.004, 115.901, 140.003(g), 140.004(d), and 154.044.

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### **ACCOUNTS PAYABLE**

To audit and prepare payments for all expenses of Collin County as prescribed by state statute in L.G.C. 112.002, 112.005, 112.007, 113.043, 113.046, 113.064 and 113.901.

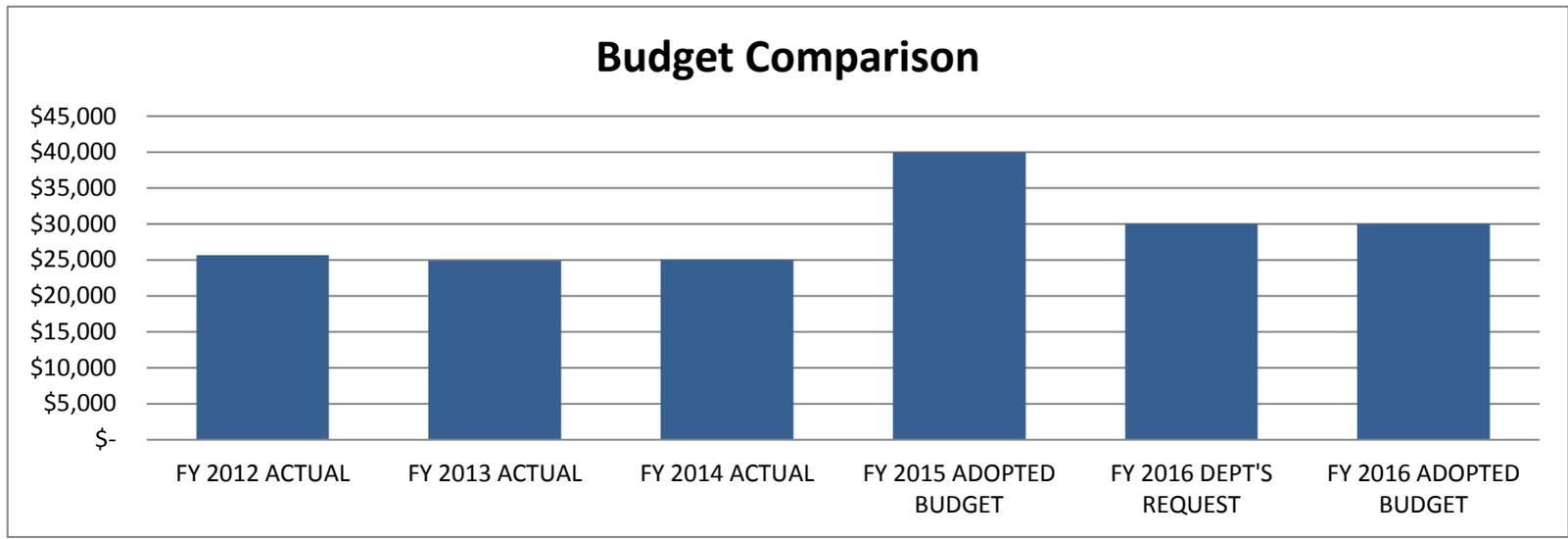
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### **DEPARTMENT IMPROVEMENTS**

The Auditor's Office received funding for two printers. The current printers are near end of life so a Payable and Payroll check printer are needed. Cost of this department improvement to Collin County is \$5,610 in one-time expenditures.

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 25,643	\$ 24,936	\$ 25,036	\$ 40,000	\$ 26,201	\$ 30,000	\$ 30,000
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 25,643	\$ 24,936	\$ 25,036	\$ 40,000	\$ 26,201	\$ 30,000	\$ 30,000



# FY 2016 Adopted Budget Summary

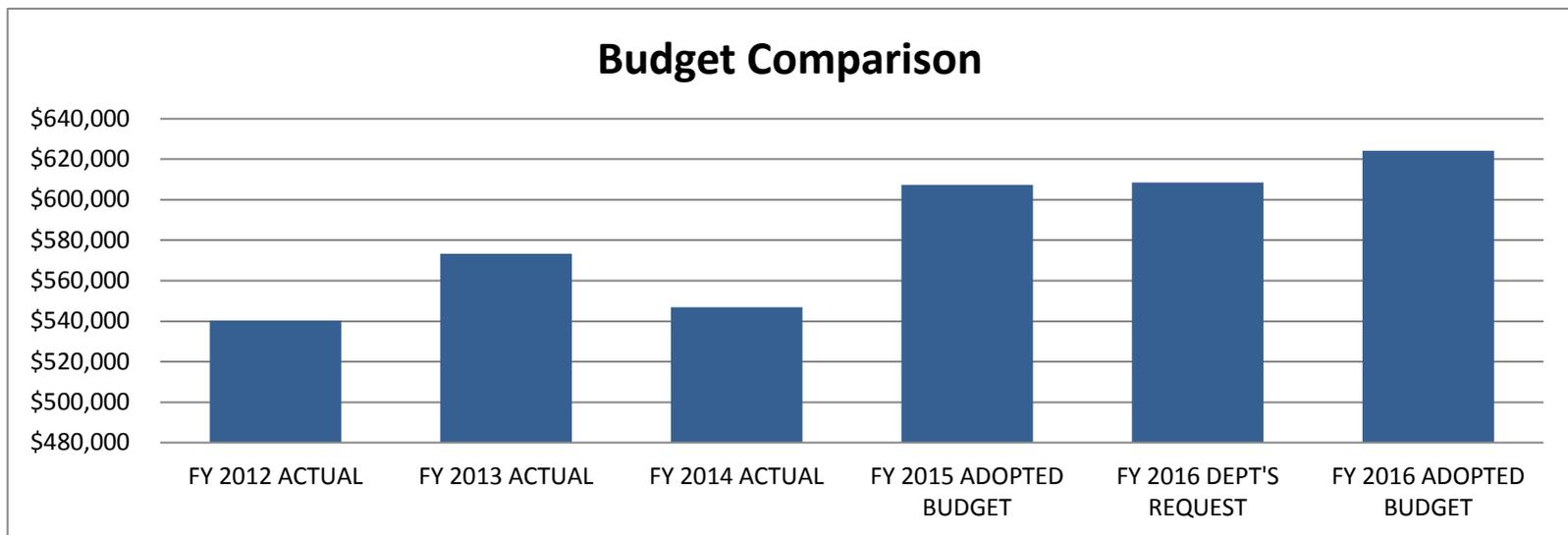
# Budget and Finance

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 525,306	\$ 558,052	\$ 539,528	\$ 588,647	\$ 562,281	\$ 589,852	\$ 605,557
TRAINING	\$ 12,259	\$ 13,361	\$ 5,967	\$ 15,500	\$ 14,305	\$ 15,500	\$ 15,500
OPERATIONS	\$ 2,618	\$ 1,969	\$ 1,442	\$ 3,100	\$ 1,392	\$ 3,100	\$ 3,100
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 540,184</b>	<b>\$ 573,382</b>	<b>\$ 546,937</b>	<b>\$ 607,247</b>	<b>\$ 577,978</b>	<b>\$ 608,452</b>	<b>\$ 624,157</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Director of Budget & Finance	1	1	1	1		1
Assistant Director	1	1	1	1		1
Budget Technician	1	1	1	1		1
Financial Analyst	2	2	2	2		2
Financial Analyst II	1	1	1	1		1
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>6</b>

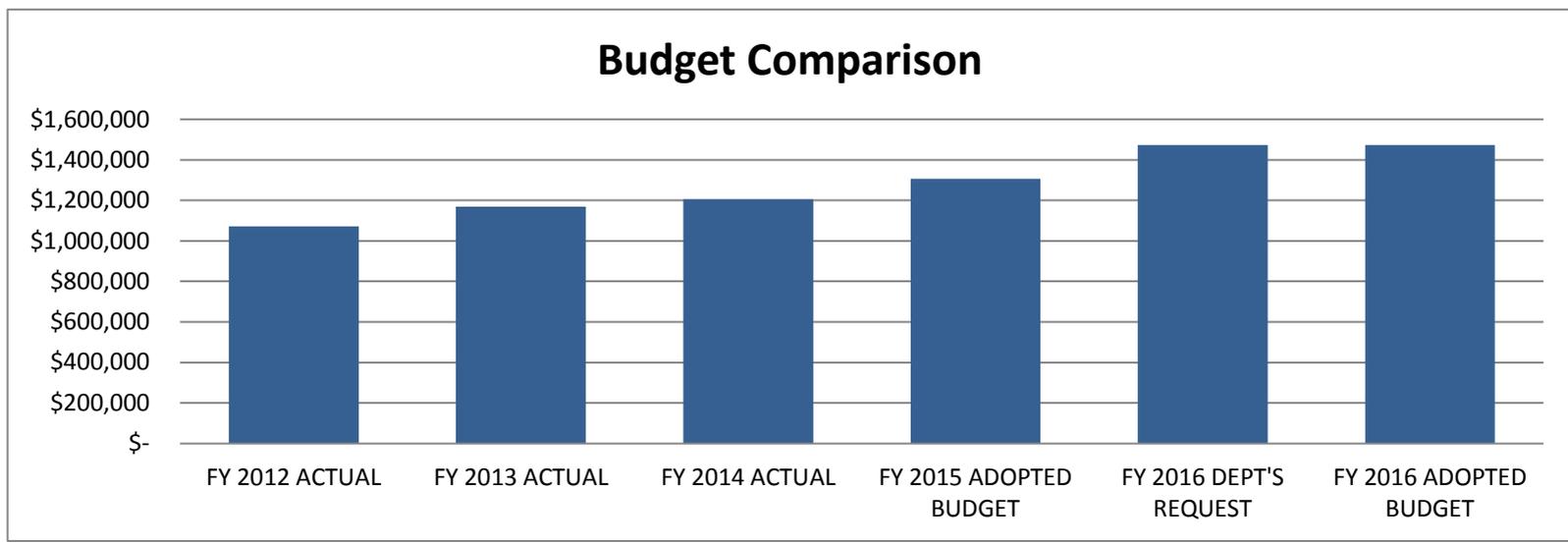


# FY 2016 Adopted Budget Summary

# Central Appraisal District

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 1,072,198	\$ 1,168,813	\$ 1,205,404	\$ 1,306,786	\$ 1,291,435	\$ 1,473,478	\$ 1,473,478
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,072,198</b>	<b>\$ 1,168,813</b>	<b>\$ 1,205,404</b>	<b>\$ 1,306,786</b>	<b>\$ 1,291,435</b>	<b>\$ 1,473,478</b>	<b>\$ 1,473,478</b>

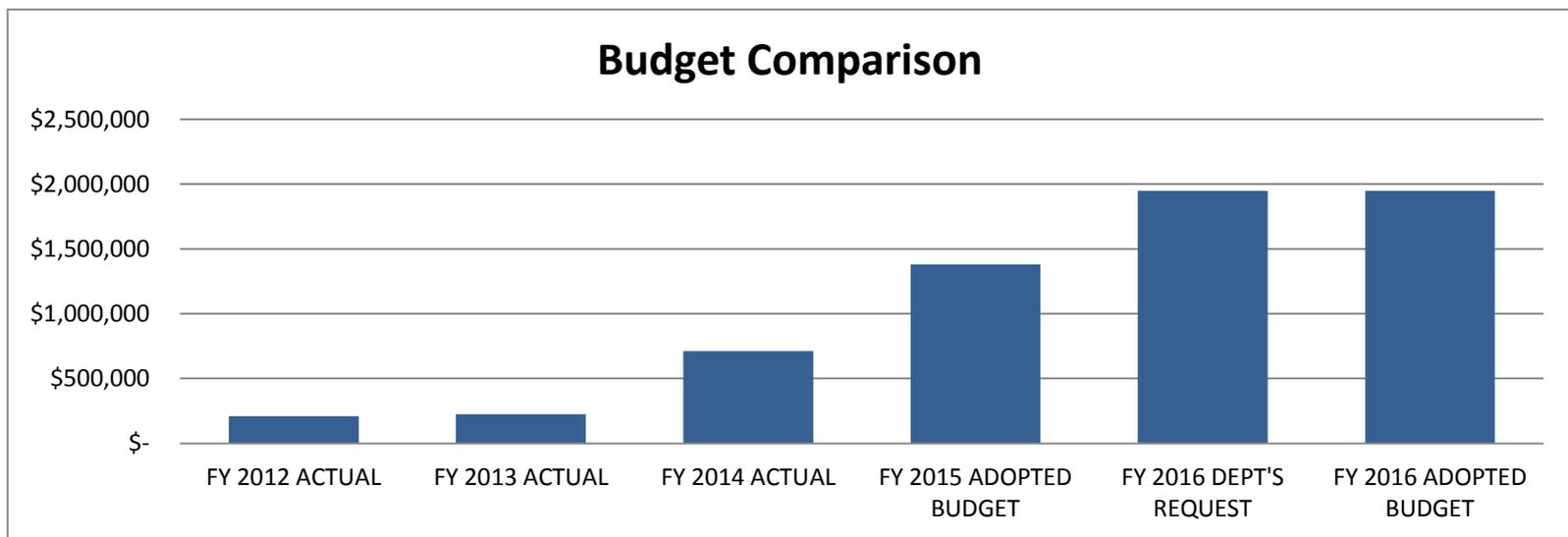


# FY 2016 Adopted Budget Summary

# Capital Replacement

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 148,229	\$ 94,537	\$ 671,520	\$ 1,230,000	\$ 506,177	\$ 1,800,000	\$ 1,800,000
<b>CAPITAL</b>	\$ 61,041	\$ 130,115	\$ 39,665	\$ 150,000	\$ 13,724	\$ 150,000	\$ 150,000
<b>TOTAL</b>	\$ 209,270	\$ 224,652	\$ 711,185	\$ 1,380,000	\$ 519,901	\$ 1,950,000	\$ 1,950,000



# FY 2016 Adopted Budget Summary

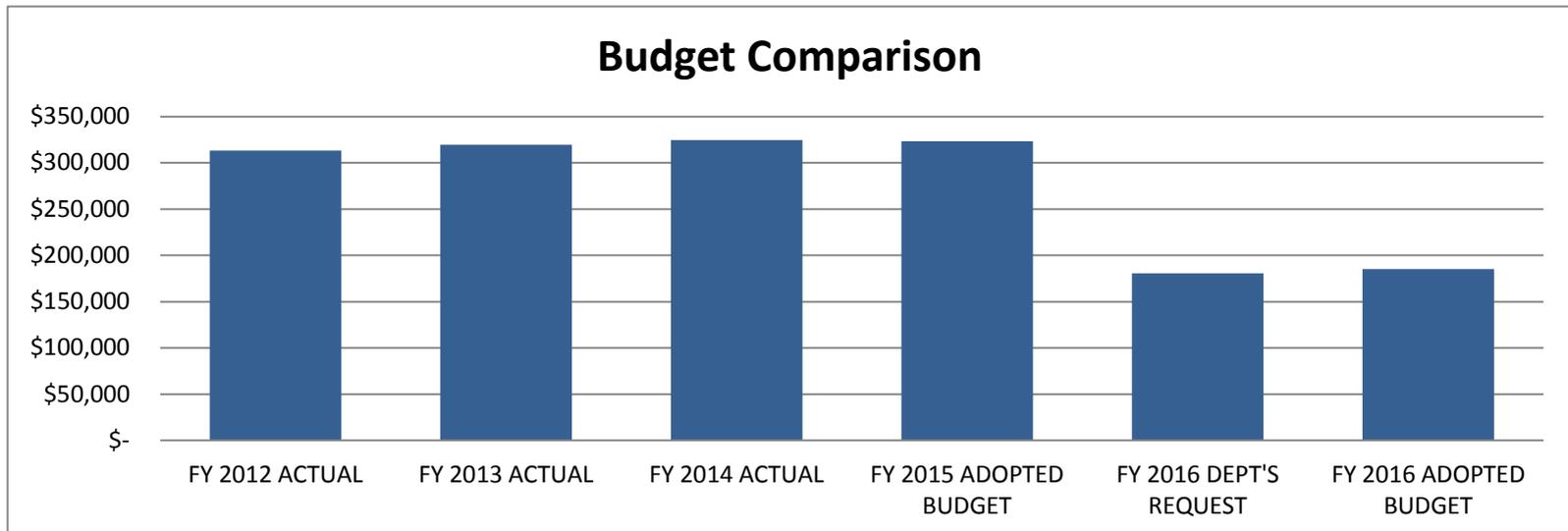
# Child Abuse Task Force

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 311,808	\$ 319,278	\$ 324,410	\$ 321,078	\$ 254,017	\$ 177,940	\$ 182,595
TRAINING	\$ 465	\$ 175	\$ 254	\$ 500	\$ 225	\$ 500	\$ 500
OPERATIONS	\$ 860	\$ 330	\$ -	\$ 1,700	\$ -	\$ 2,330	\$ 2,330
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 313,132</b>	<b>\$ 319,783</b>	<b>\$ 324,664</b>	<b>\$ 323,278</b>	<b>\$ 254,242</b>	<b>\$ 180,770</b>	<b>\$ 185,425</b>

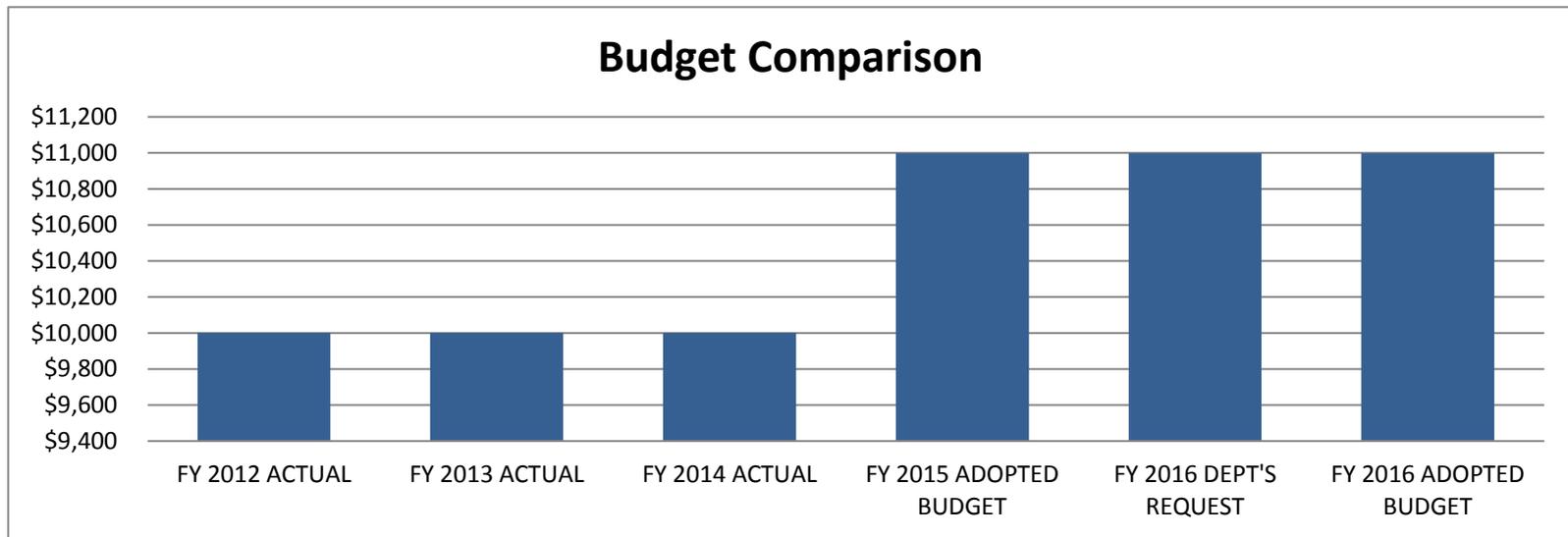
## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Criminal Investigator	3	3	3	1		1
Deputy Sheriff	0	0	0	1		1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>2</b>



**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000



# FY 2016 Adopted Budget Summary

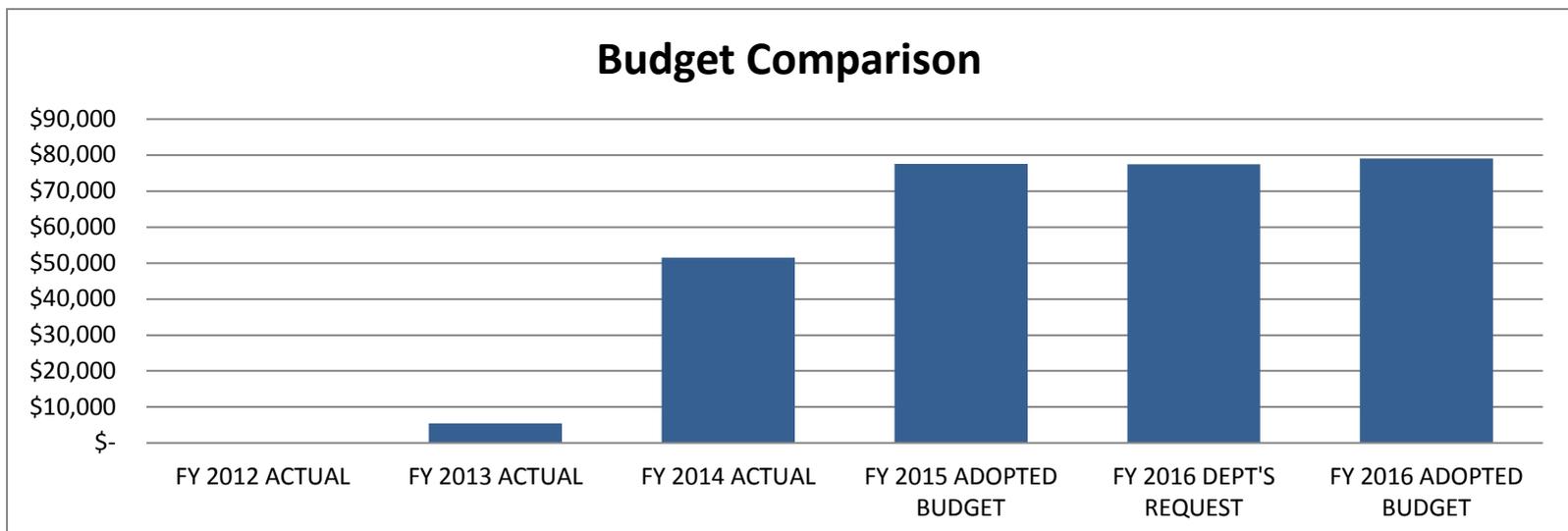
# Civil Service

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ 48,557	\$ 65,606	\$ 67,635	\$ 65,439	\$ 67,072
TRAINING	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
OPERATIONS	\$ -	\$ 5,486	\$ 2,991	\$ 10,500	\$ 7,079	\$ 10,500	\$ 10,500
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 5,486</b>	<b>\$ 51,548</b>	<b>\$ 77,606</b>	<b>\$ 74,714</b>	<b>\$ 77,439</b>	<b>\$ 79,072</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
HR Generalist	0	1	1	1		1
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>



# FY 2016 Adopted Budget Summary

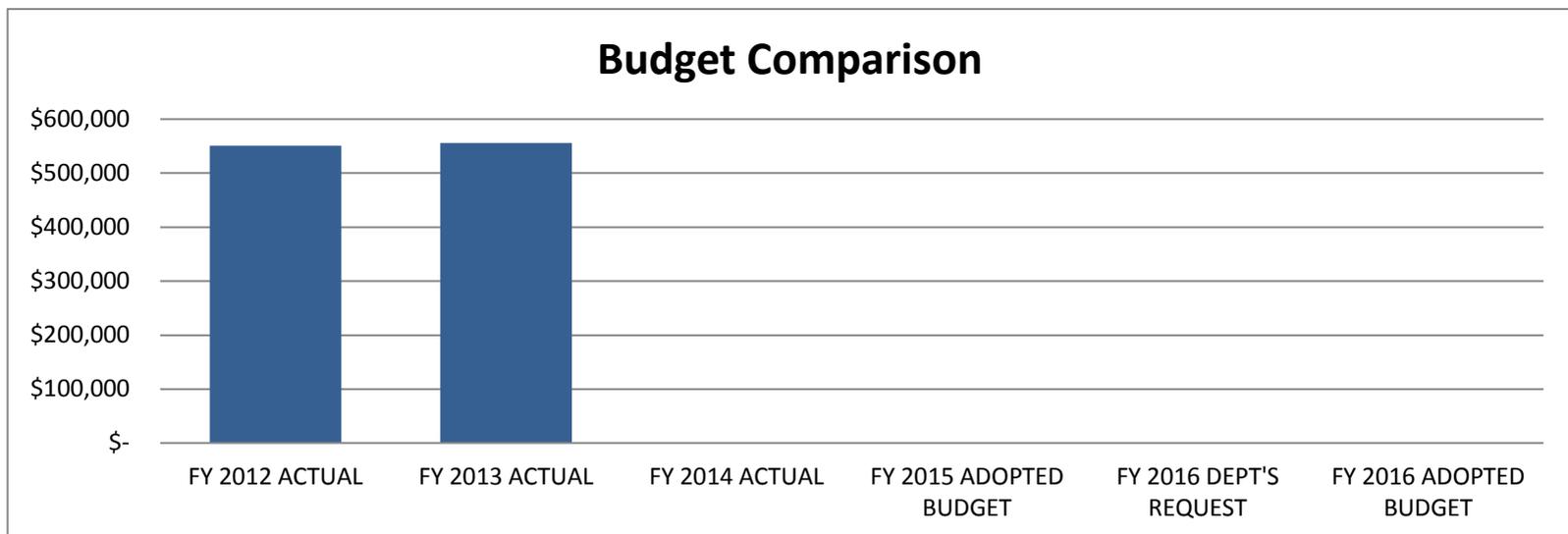
# Commissioners Court

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 538,038	\$ 537,132	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ 11,123	\$ 17,071	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 1,462	\$ 1,909	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 550,623</b>	<b>\$ 556,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Commissioner	4	4	0	0		0
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## 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.

## MAJOR PROGRAMS

**COMMISSIONER PCT. 1**

**COMMISSIONER PCT. 2**

**COMMISSIONER PCT. 3**

**COMMISSIONER PCT. 4**

## **FY 2016 Goals & Objectives**

- To provide quality public services in a cost-effective manner. This will be accomplished through: delivering quality customer services, empowering creativity among staff, and planning for growth and change.
- To maintain, promote and improve transportation systems for Collin County. This will be accomplished through: regional partnerships; establishment of necessary governmental agencies to expedite the development of infrastructures; and State and Federal relationships to ease the burden of expense to the taxpayer of Collin County.
- To support the fair and efficient administration of justice. This will be accomplished through: increased courts as needed to handle additional demands and development of an integrated judicial system.
- To promote public health and safety throughout the county. Continued screening of qualified and eligible recipients to control costs, expansion of services for early detection of disease, and active participation in regional healthcare initiatives such as flu vaccinations, reporting of unusual outbreak of disease, etc.
- To continue the development of technology that enhances operations. This will be accomplished through: integrated judicial system and internal operational systems, additional online options for citizens to include kiosks, and improving the overall communication and innovation.

# FY 2016 Adopted Budget Summary

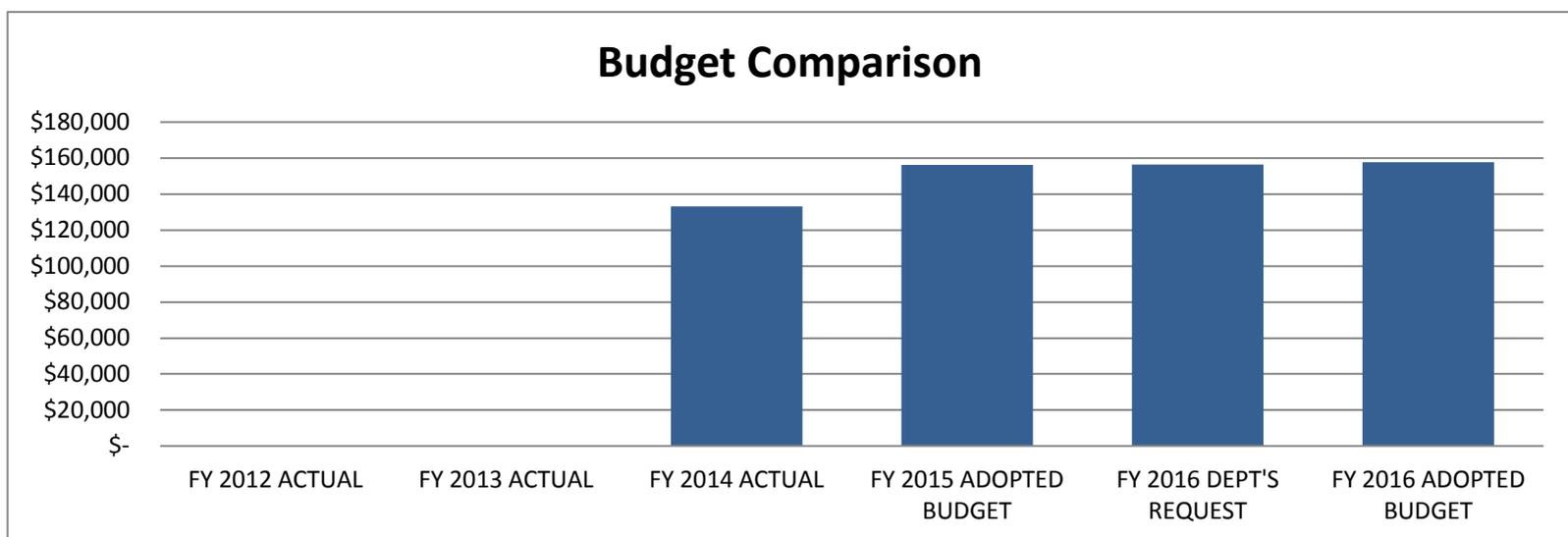
# Commissioners Court Pct. 1

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ 131,788	\$ 143,741	\$ 145,882	\$ 144,041	\$ 145,371
TRAINING	\$ -	\$ -	\$ 1,400	\$ 11,250	\$ 8,681	\$ 11,250	\$ 11,250
OPERATIONS	\$ -	\$ -	\$ 62	\$ 1,143	\$ 184	\$ 1,143	\$ 1,143
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,250</b>	<b>\$ 156,134</b>	<b>\$ 154,747</b>	<b>\$ 156,434</b>	<b>\$ 157,764</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Commissioner	0	1	1	1		1
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>



# FY 2016 Adopted Budget Summary

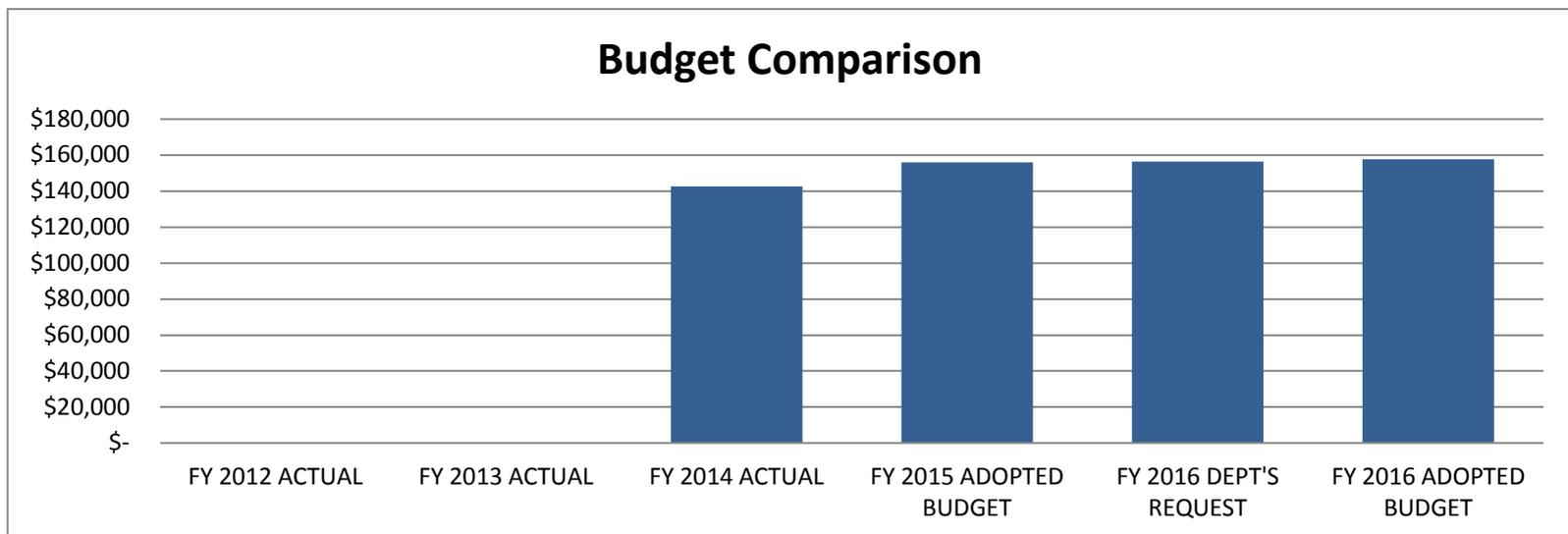
# Commissioners Court Pct. 2

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ 139,714	\$ 143,741	\$ 145,622	\$ 144,041	\$ 145,371
TRAINING	\$ -	\$ -	\$ 2,806	\$ 11,250	\$ 4,759	\$ 11,250	\$ 11,250
OPERATIONS	\$ -	\$ -	\$ 215	\$ 1,050	\$ 353	\$ 1,050	\$ 1,050
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,735</b>	<b>\$ 156,041</b>	<b>\$ 150,734</b>	<b>\$ 156,341</b>	<b>\$ 157,671</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Commissioner	0	1	1	1		1
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>



# FY 2016 Adopted Budget Summary

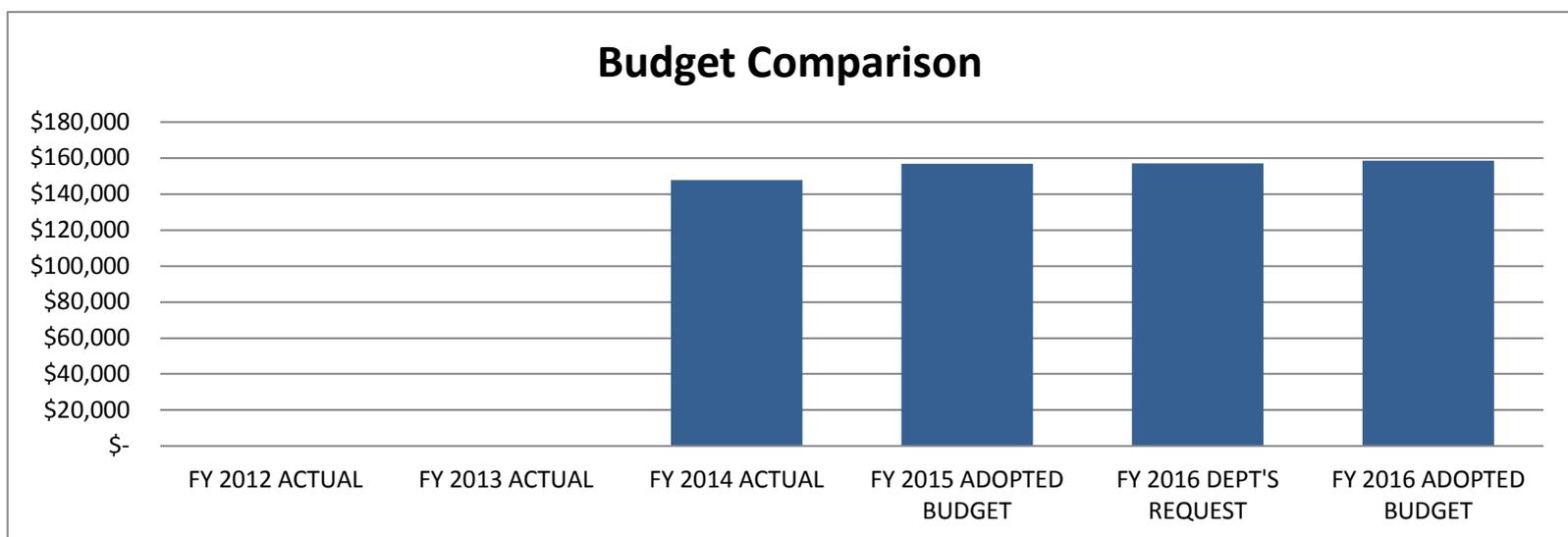
# Commissioners Court Pct. 3

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ 139,660	\$ 143,741	\$ 145,612	\$ 144,041	\$ 145,371
TRAINING	\$ -	\$ -	\$ 5,900	\$ 9,550	\$ 7,270	\$ 10,093	\$ 10,093
OPERATIONS	\$ -	\$ -	\$ 2,244	\$ 3,543	\$ 2,771	\$ 3,000	\$ 3,000
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 147,804	\$ 156,834	\$ 155,653	\$ 157,134	\$ 158,464

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Commissioner	0	1	1	1		1
<b>TOTAL</b>	0	1	1	1	0	1



# FY 2016 Adopted Budget Summary

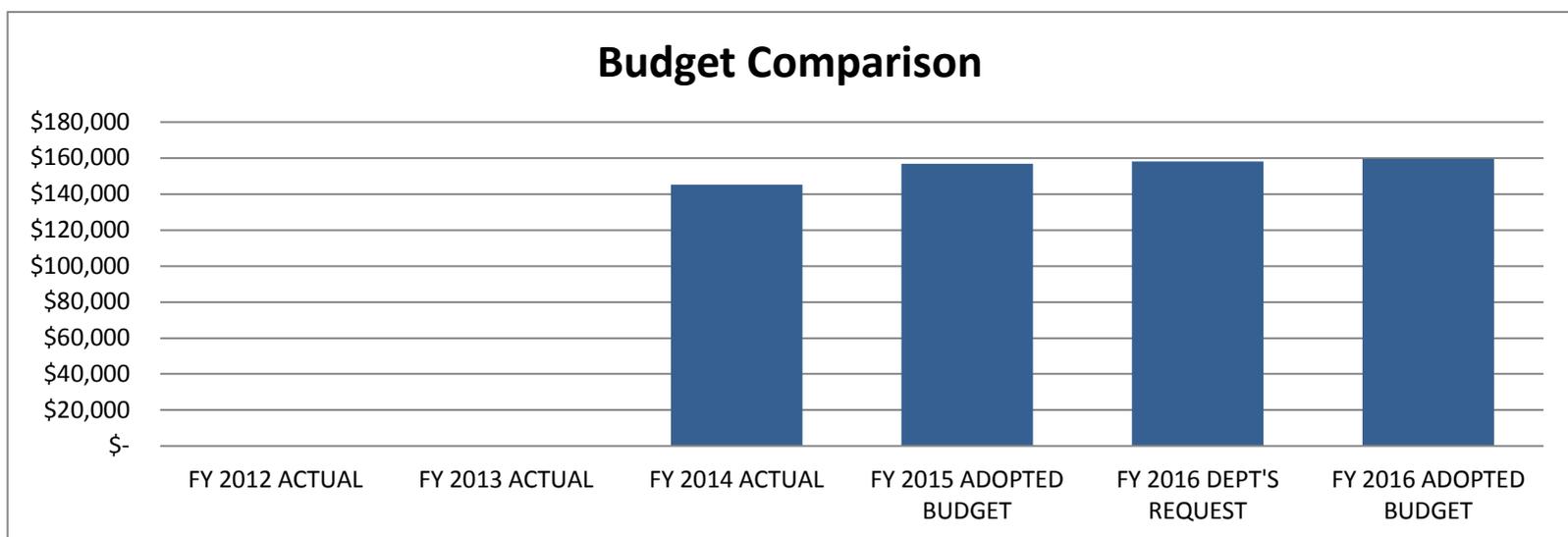
# Commissioners Court Pct. 4

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ 139,752	\$ 143,741	\$ 145,737	\$ 144,041	\$ 145,371
TRAINING	\$ -	\$ -	\$ 4,415	\$ 11,000	\$ 9,291	\$ 12,500	\$ 12,500
OPERATIONS	\$ -	\$ -	\$ 1,062	\$ 2,093	\$ 1,154	\$ 1,693	\$ 1,693
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 145,229	\$ 156,834	\$ 156,182	\$ 158,234	\$ 159,564

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Commissioner	0	1	1	1		1
<b>TOTAL</b>	0	1	1	1	0	1



**DEPARTMENT IMPROVEMENTS**

Commissioner Pct. 4 received an increase in education and conference. There are several training conferences needed to be attended. Cost of this department improvement to Collin County is \$1,100 in recurring expenditures.

# FY 2016 Adopted Budget Summary

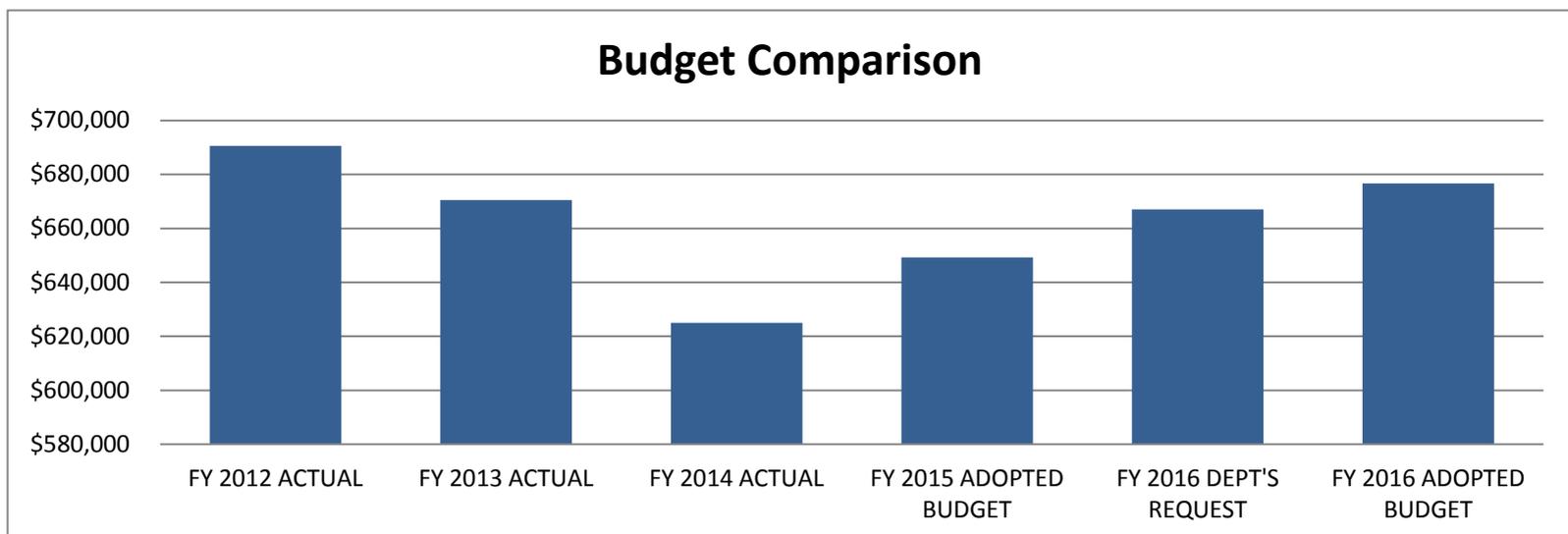
# Constable Precinct 1

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 686,709	\$ 663,895	\$ 619,845	\$ 640,753	\$ 657,557	\$ 641,171	\$ 655,238
TRAINING	\$ 896	\$ 383	\$ 365	\$ 2,212	\$ 1,118	\$ 2,812	\$ 2,812
OPERATIONS	\$ 3,000	\$ 6,185	\$ 4,755	\$ 6,265	\$ 5,997	\$ 23,060	\$ 18,612
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 690,605</b>	<b>\$ 670,462</b>	<b>\$ 624,966</b>	<b>\$ 649,230</b>	<b>\$ 664,672</b>	<b>\$ 667,043</b>	<b>\$ 676,662</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Constable	1	1	1	1		1
Deputy Constable	5	5	5	5		5
Legal Clerk I	1	1	1	1		1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>



**PURPOSE**

Constable Precinct 1 is dedicated to process and serve all civil and criminal papers issued from the court and fulfill the statutory duty placed by the State of Texas and citizens of Collin County.

**MAJOR PROGRAMS**

**CRIMINAL**

Receive warrants and criminal subpoenas from varying County Departments and other departments throughout the United States for service upon defendants residing within our precinct.

**FY 2016 Goals & Objectives**

- Serve in a timely and cost-effective manner, all civil and criminal papers.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Warrants Received</b>					
Warrants	2,563	1,243	1,112	935	1,553
<b>Warrants Served</b>					
Warrants	200	214	245	383	210

*\* Odyssey reports do not accurately reflect warrants served due to efforts of the Constable's Office to work warrants recalled.*

**CIVIL**

Receive and process civil documents from Collin County departments along with receiving through mail, civil documents from local, state and out of state attorneys requesting civil process service.

**FY 2016 Goals & Objectives**

- Serve in a timely and cost-effective manner, all civil and criminal papers.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Civil Papers Received</b>					
Citations	1,720	1,595	1,595	1,310	1,639
Criminal Subpoenas	1,919	779	841	722	870
Forcible	1,427	1,525	1,322	1,299	1,445
<b>Total Papers Received</b>	<b>10,342</b>	<b>6,952</b>	<b>6,054</b>	<b>5,957</b>	<b>6,499</b>
<b>Civil Papers Served</b>					
Citations	1,469	1,338	1,300	1,066	1,244
Criminal Subpoenas	1,724	619	651	551	647
Forcible	1,350	1,409	1,235	1,232	1,284
<b>Total Papers Served</b>	<b>9,412</b>	<b>6,041</b>	<b>5,165</b>	<b>5,078</b>	<b>5,217</b>
<b>Total Papers Unserved/Active</b>	<b>1,049</b>	<b>1,000</b>	<b>1,110</b>	<b>1,057</b>	<b>1,239</b>
<b>Total Papers Cleared (Civil &amp; Criminal)</b>	<b>11,766</b>	<b>7,602</b>	<b>6,376</b>	<b>6,257</b>	<b>7,721</b>
<b>Total Attempts (Civil &amp; Criminal)</b>	<b>7,759</b>	<b>5,742</b>	<b>9,534</b>	<b>16,468</b>	<b>18,439</b>
<b>Total Miles Driven</b>	<b>86,048</b>	<b>85,418</b>	<b>106,436</b>	<b>124,637</b>	<b>89,143</b>

**BAILIFF/COURT SECURITY**

The goal of this organization is to provide the Justice of the Peace Court Precinct 1 with trained and qualified deputies, as bailiffs, to ensure the safety of the court, employees and the public as they conduct business with and for Collin County. The Local Government Code Section 86.021e requires that a Constable shall attend each session of Justice Court held in the Constable's Precinct.

## **BAILIFF/COURT SECURITY CONTINUED**

### **FY 2016 Goals & Objectives**

- To provide security for staff and citizens by attending Justice of the Peace court sessions.
- 

## **ADMINISTRATION**

Administration is responsible to provide the employees of department supervision and direction which enables programs to operate on a daily basis. Oversees all functions, operations, and duties of the department.

### **FY 2016 Goals & Objectives**

- Continue with education within the department utilizing information technology in an effort to maximize efficiency.

## **DEPARTMENT IMPROVEMENTS**

Constable 1 received a department improvement for Conducted Electrical Weapons (Tasers) for all Deputy Constables. Tasers will be added to the Constables' Force Continuum Policy and add an extra layer of force reliability. The cost of this department improvement to Collin County is \$12,347 in one-time expenditures.

Constable 1 received a department improvement for Arms Training/Qualifying. This increase to their departments budget will allow deputies to purchase ammunition in multiple calibers. The cost of this department improvement to Collin County is \$600 in a recurring expenditure.

# FY 2016 Adopted Budget Summary

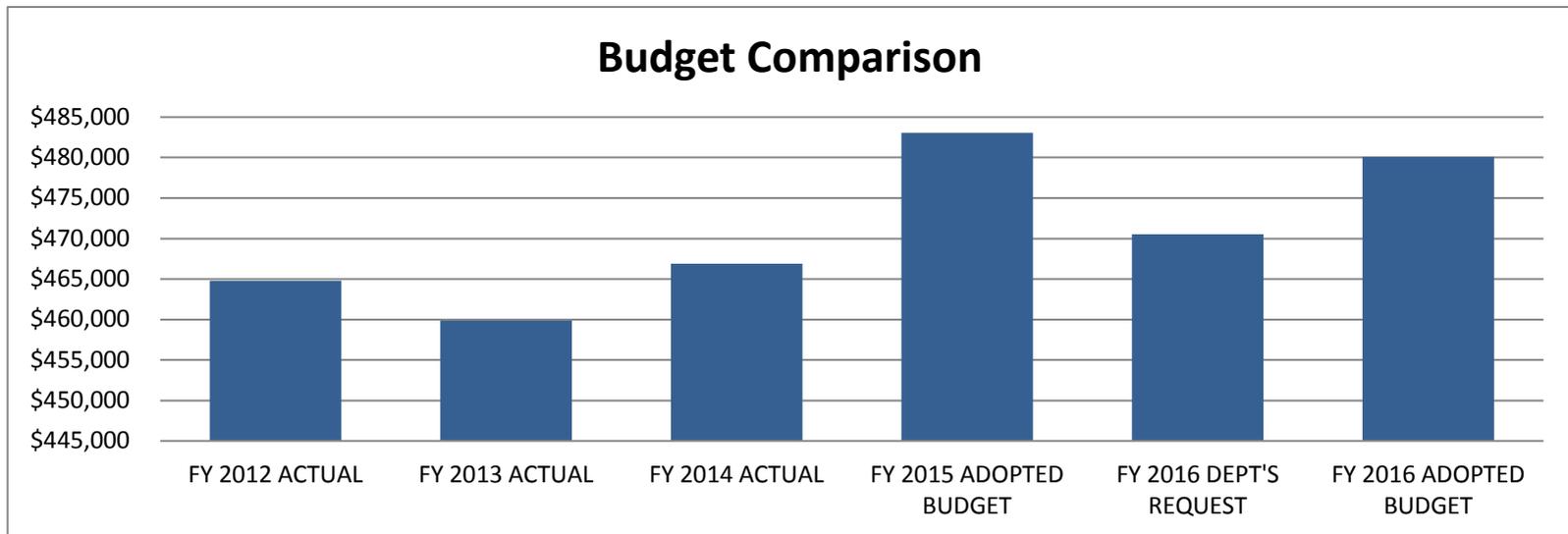
# Constable Precinct 2

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 462,791	\$ 458,132	\$ 464,474	\$ 476,632	\$ 463,172	\$ 458,155	\$ 467,686
TRAINING	\$ 317	\$ 415	\$ 993	\$ 1,675	\$ 621	\$ 1,675	\$ 1,675
OPERATIONS	\$ 1,696	\$ 1,340	\$ 1,419	\$ 4,733	\$ 3,757	\$ 10,706	\$ 10,706
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 464,804</b>	<b>\$ 459,886</b>	<b>\$ 466,886</b>	<b>\$ 483,040</b>	<b>\$ 467,550</b>	<b>\$ 470,536</b>	<b>\$ 480,067</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Constable	1	1	1	1		1
Deputy Constable	3	3	3	3		4
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>6</b>



**PURPOSE**

To efficiently fulfill the Constitutional responsibilities of the Office of Constable by legally serving all civil process for the courts, serving the Justice Court as bailiff, and enforcing the laws of the State of Texas.

**MAJOR PROGRAMS**

**CIVIL**

Civil Process is our primary function. The courts need us to serve their process in order for them to function properly. The plaintiffs have paid their money for "service" and deserve to have their cases go forward. On average we make 2.5 trips to an address per paper.

**FY 2016 Goals & Objectives**

- To provide timely, cost-effective, and professional service to the taxpayer by executing all civil and criminal documents.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Total Papers Received (Criminal &amp; Civil)</b>	3,407	2,953	2,860	2,662	2,684
<b>Civil Papers Received</b>					
Citations	751	641	602	517	676
Criminal Subpoenas	790	581	589	528	595
Forcible	602	636	603	605	598
<b>Total Papers Served (Criminal &amp; Civil)</b>	2,613	2,495	2,430	2,186	2,194
<b>Civil Papers Served</b>					
Citations	577	517	499	435	521
Criminal Subpoenas	646	492	498	411	461
Forcible	590	627	592	603	596

**WARRANT**

The courts issue orders in the form of arrest warrants. If those orders weren't carried out by law enforcement organizations, the courts would have no value and justice could not be served. We execute the arrest warrants in order to bring offenders before the Court of Adjudication.

**FY 2016 Goals & Objectives**

- To ensure the ends of justice are served by the guilty knowing there are consequences for their actions.
- To assure the merchants that the system is working for them when they are victimized by hot check writers.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Warrants Received	134	732	421	253	562
Warrants Served	9	664	508	395	384

*\* Odyssey reports do not accurately reflect warrants served due to efforts of the Constable's Office to work warrants recalled.*

**ADMINISTRATION**

Includes all supervisory functions, occasionally attending commissioners court, preparing budgets, submitting reports to auditor, maintaining office, driving to courthouse several times a week to pick and deliver our work product, etc.

**BAILIFF/COURT SECURITY**

The Bailiff/Court Security program provides security for staff and citizens during Justice of the Peace court sessions.

**FY 2016 Goals & Objectives**

- To provide security for staff and citizens by attending Justice of the Peace court sessions.
- 

**DEPARTMENT IMPROVEMENTS**

Constable 2 received a department improvement for Conducted Electrical Weapons (Tasers) for all Deputy Constables. Tasers will be added to the Constables' Force Continuum Policy and add an extra layer of force reliability. The cost of this department improvement to Collin County is \$7,566 in one-time expenditures.

# FY 2016 Adopted Budget Summary

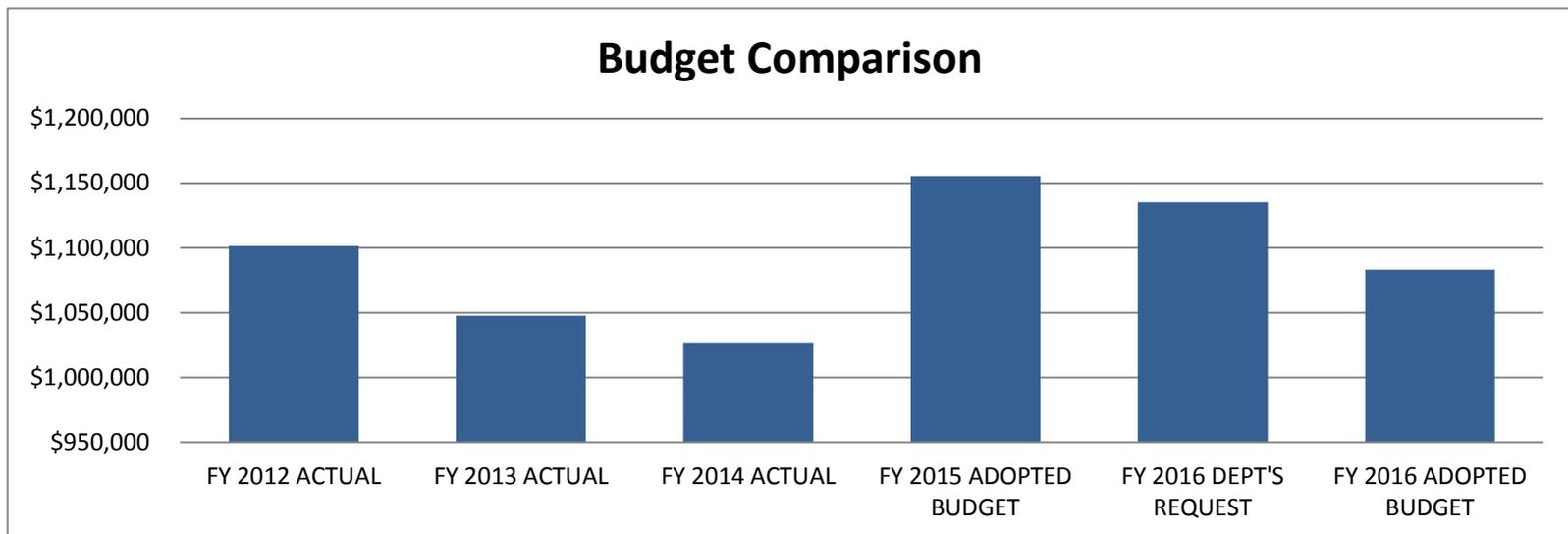
# Constable Precinct 3

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 1,090,741	\$ 1,038,098	\$ 1,012,228	\$ 1,116,796	\$ 1,141,613	\$ 1,117,300	\$ 1,066,168
<b>TRAINING</b>	\$ 1,002	\$ 3,644	\$ 2,682	\$ 6,200	\$ 5,617	\$ 5,950	\$ 5,200
<b>OPERATIONS</b>	\$ 9,686	\$ 6,019	\$ 12,035	\$ 32,434	\$ 25,663	\$ 11,998	\$ 11,998
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 1,101,429	\$ 1,047,761	\$ 1,026,945	\$ 1,155,430	\$ 1,172,893	\$ 1,135,248	\$ 1,083,366

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Chief Deputy Constable	1	1	1	1		1
Constable	1	1	1	1		1
Deputy Constable	8	8	8	8		8
Legal Clerk I	1	1	1	1		1
Functional Analyst	0	0	1	1		0
<b>TOTAL</b>	12	12	13	13	0	12



**PURPOSE**

To professionally, diligently, and efficiently execute all civil and criminal court documents assigned to this office by the courts of Collin County and other jurisdictions; to attend the Justice of the Peace Courts as bailiff and ensure the security and safety of the judges, their staff and all court participants; and to fairly and justly enforce the laws of the State of Texas and the United States.

**MAJOR PROGRAMS**

**CIVIL**

The Civil program receives, records, delivers and returns court documents that have been assigned to our organization. There are over twenty-five different types of court documents issued by the courts. This program also receives court documents from out of county courts and all documents are received, recorded, funds deposited and tracked, delivered and returned to proper jurisdiction. This program, as one of it's duties seizes and holds property for further orders of the court, seizes and sells property under court orders, delivers and executes court orders in the eviction process, delivers court subpoenas to summons witnesses to testify in civil and criminal court proceedings.

**FY 2016 Goals & Objectives**

- To effectively enforce the laws of the State of Texas and the United States.
- To execute and return all assigned court documents in a timely and efficient manner.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Total Papers Received (Criminal &amp; Civil)</b>	11,837	10,215	9,411	8,942	9,531
<b>Civil Papers Received</b>					
Citations	2,071	1,782	1,875	1,595	2,075
Criminal Subpoenas	1,730	1,331	1,235	1,172	1,121
Forcible	3,523	3,301	3,250	3,458	3,568
<b>Total Papers Served (Criminal &amp; Civil)</b>	9,880	8,446	8,384	7,840	7,907
<b>Civil Papers Served</b>					
Citations	1,697	1,467	1,721	1,321	1,546
Criminal Subpoenas	1,405	1,006	1,044	992	874
Forcible	3,448	3,216	3,192	3,401	3,339
<b>Total Papers Unserved/Active</b>	2,490	2,287	1,941	1,883	2,251
<b>Total Papers Cleared</b>	11,959	10,345	10,325	8,547	10,061
<b>Total Papers Attempts</b>	42,466	37,515	40,269	35,604	39,093
<b>Total Miles Driven</b>	169,817	132,447	171,114	171,919	142,373

**WARRANT**

The warrant program receives, records, makes contacts, makes arrests, and returns criminal warrants issued to our organization from the court system. Additionally, the warrant program tracks and locates defendant on criminal warrants in attempts to collect unpaid fines due to the county and state.

**FY 2016 Goals & Objectives**

- To effectively enforce the laws of the State of Texas and the United States. It shall be an objective of this office that all warrants assigned in area of responsibility will be attempted within ten working days from the date the warrant is received in 90% to 95% of all cases.

**WARRANT CONTINUED**

•It shall be an objective of this office that all deputies will attempt to locate persons where warrants are to be executed on. When the address is discovered to be a bad address, use all resources available to locate the defendant. If all resources are used and no good address can be located, the warrant shall be returned to the issuing court within thirty working days in 90% to 95% of all cases.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Warrants Received</b>					
Alias Capias/Capias Pro Fines	52	412	230	611	261
Warrants	634	2,240	4,152	898	2,415
<b>Warrants Served</b>					
Alias Capias/Capias Pro Fines	50	4	25	5	0
Warrants	72	55	409	253	61
<b>Warrants Recalled</b>	56	175	81	42	381

*\* Odyssey reports do not accurately reflect warrants served due to efforts of the Constable's Office to work warrants recalled.*

**COURT SECURITY**

The court security program provides bailiff and court security to protect the Justice of the Peace courts, judges, staff and litigants and participants in court proceedings. This program provides court security to two Justice of the Peace Courts.

**FY 2016 Goals & Objectives**

•To attend the Justice of the Peace Courts to ensure the security and safety of the court and all participants in court as well as to maintain a secure and safe environment for them to work.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Bailiff Hours	2,111	2,188	2,311	2,137	2,002

**ADMINISTRATIVE**

The administrative program is designed to monitor all office activities in order to attain the most effective, efficient, and professional operation possible. The office is broken down into different divisions to make monitoring each more effective. The administrative staff has set out policies, procedures and objectives so each employee is clear on their function within the organization.

**FY 2016 Goals & Objectives**

•The goal of this organization is to provide quality public service in a cost effective manner by monitoring the day to day operations of this organization, projecting activity and making adjustments in areas of responsibility, projecting costs to operate and planning accordingly in the budget process.

•It is a goal of this organization to perform our job related duties in a professional, courteous manner with accuracy and efficiency and to conduct our daily business in accordance with all State and Local rules, laws and statutes.

**WRIT DIVISION**

Specialized program that deals with the court ordered attempt to collect judgments handed down by the courts in Civil Law Cases. This needs to be a specialized division, requiring one full time Deputy Constable and requires specialized training on state statutes on what property the defendant has that is subject to levy and sale of the non exempt personal property. Writs carry a large amount of liability for the office, the Deputy and the County if the writ is incorrectly executed and property is not seized and sold, or if the incorrect property is seized and sold.

**FY 2016 Goals & Objectives**

- To have well trained, well educated individuals that can work well under pressure and make good, sound, swift decisions when working writs and know how to research land deed records and other records to determine what property is subject to levy and sale.
- To work writs in a professional, efficient, diligent and effective manner and to treat all citizens fairly while working within the frame work of Texas Statutes and Laws.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Writ of Execution</b>					
Received	197	165	23	84	59
Cleared	187	166	3	36	35
Open Cases	10	1	8	4	38
<b>Writ of Sequestrations</b>					
Received	28	20	18	23	12
Cleared	34	6	12	9	6
Open Cases	1	-	-	4	4

**PAYMENT DELINQUENT ORDER**

Designed to Attempt to collect “hot checks” written to the Collin County Tax Assessor for registration of motor vehicles (for license plates). If the “hot checks” go uncollected, the fees are charges off to the State of Texas. By statute, any Sheriff, Constable or State Trooper may work these cases. If the person who issues the “hot check” can be located in our county and cannot/does not make restitution on the check, one option we have is to remove the license number plates from the vehicle and return them to the Tax assessor Collector. Collin County also collects a \$30.00 return check fee on each case collected.

**FY 2016 Goals & Objectives**

- To collect the registration and return check fees on each and every case by effective and efficient methods such as sending letters to the person that issued the “hot check”, making visits to the known addresses and by seizing the license number plates, if necessary.
- To complete our assigned task in a professional, effective and efficient manner.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Cases Assigned	122	110	126	95	84
Cases Cleared	63	82	97	57	72
Cases Collected	67	75	92	123	108
Funds Collected	\$ 13,525	\$ 13,600	\$ 17,510	\$ 12,400	\$ 7,261
Return Check Fee Collected	\$ 2,010	\$ 2,460	\$ 2,730	\$ 1,260	\$ 1,110

# FY 2016 Adopted Budget Summary

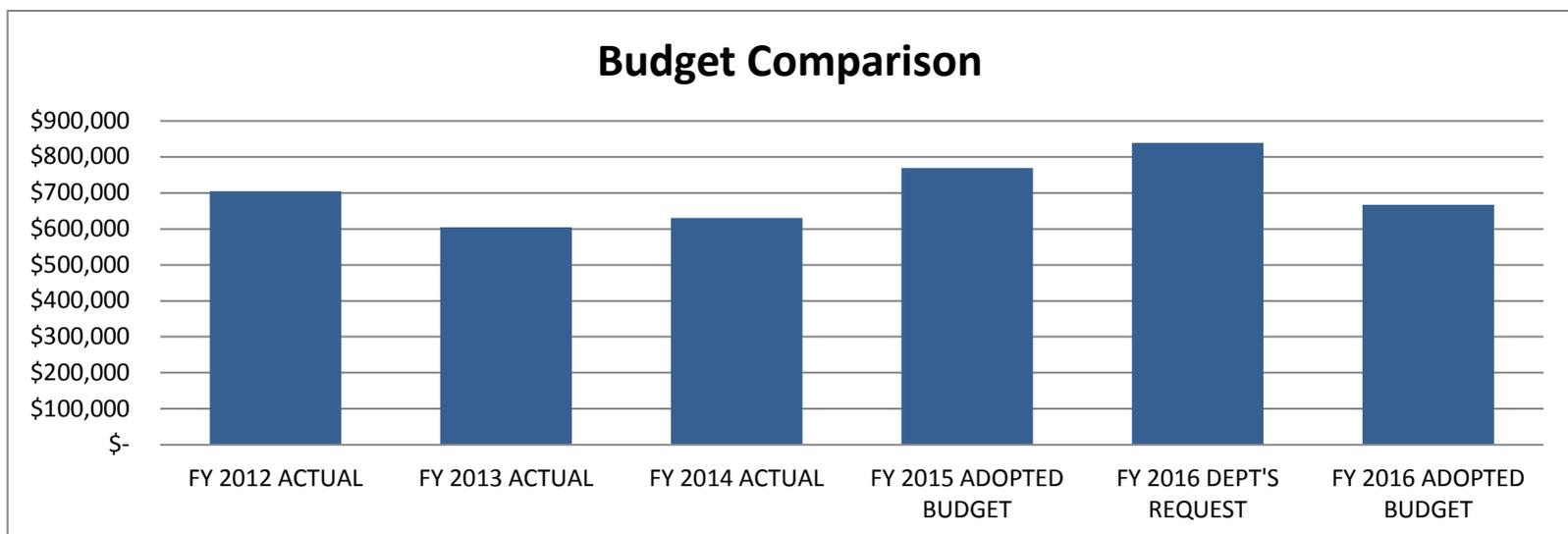
# Constable Precinct 4

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 696,610	\$ 595,214	\$ 615,478	\$ 748,328	\$ 758,440	\$ 733,866	\$ 636,611
TRAINING	\$ 293	\$ 1,135	\$ 2,476	\$ 3,190	\$ 1,633	\$ 10,745	\$ 4,255
OPERATIONS	\$ 7,357	\$ 7,694	\$ 12,338	\$ 17,440	\$ 15,705	\$ 93,914	\$ 25,878
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 704,260</b>	<b>\$ 604,043</b>	<b>\$ 630,292</b>	<b>\$ 768,958</b>	<b>\$ 775,778</b>	<b>\$ 838,525</b>	<b>\$ 666,744</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Constable	1	1	1	1		1
Deputy Constable	5	5	6	6	-1	5
Deputy Constable II	0	0	0	0	1	0
Legal Clerk I	1	1	2	2		1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>8</b>



**PURPOSE**

To provide the citizens of Pct. 4 and Collin County outstanding service, by professionally and diligently executing all civil court documents and criminal warrants assigned by the courts of Collin County and other jurisdictions; ensure the safety of the Judge and all court staff by providing security as the court bailiff; fairly and justly enforce the laws of Collin County and the State of Texas. Our integrity is the hallmark of the Pct. 4 Constable's office and we are committed to the highest performance standards, ethical conduct and truthfulness in all relationships with public. We hold ourselves accountable for our actions and take pride in a professional level of service and fairness to all. Service is our priority, civil, warrant, customer and public. It is the mission of this office to adhere to the state mandated core functions of this office, employees and peace officers shall: Enforce all criminal activity within their jurisdiction which reported to them or within their view, Diligently attempt to execute all criminal warrants issued to the office by a court, Diligently attempt to execute all civil process assigned to this office. Bailiff the Justice of the Peace Court and provide court and building security, and Execute writs and evictions.

**MAJOR PROGRAMS**

**CIVIL**

Clerks process and deputies deliver all civil court documents such as citations, evictions, subpoenas, notices and restraining orders. Deputies work writs of possessions, attachments, garnishments and orders of sale.

To professionally and efficiently execute all civil court documents in a timely and cost-effective manner.

**FY 2016 Goals & Objectives**

- To increase customer service through awareness, flexibility and diligence.
- To continue establishing and maintaining an open line of communication with attorneys and plaintiffs.
- To be diligent in always improving customer service.
- To continue to work closely with the County Clerk, District Clerk, County Courts, District Courts and Justice Courts.
- To develop and implement new technology to increase support for Clerks, Courts, attorneys and plaintiffs.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Total Papers Received (Civil and Criminal)</b>	7,880	5,785	5,423	5,642	5,858
<b>Civil Papers Received</b>					
Citations	1,548	1,202	1,159	1,047	1,238
Forcible	2,509	2,276	2,096	2,196	2,358
Criminal Subpoenas	916	828	770	768	841
<b>Total Papers Served (Civil and Criminal)</b>	6,375	4,637	4,464	5,067	5,288
<b>Civil Papers Served</b>					
Citations	1,209	879	839	922	1,027
Forcible	2,360	2,111	1,958	2,103	2,188
Criminal Subpoenas	735	624	572	621	728
<b>Percent of Papers Successfully Served (Civil)</b>	81%	80%	82%	90%	90%
<b>Total Papers Unserved/Active</b>	1,204	1,460	1,630	1,252	1,150
<b>Total Papers Cleared</b>	9,401	6,158	5,325	5,957	6,610
<b>Total Attempts</b>	8,062	15,293	11,669	13,302	19,889
<b>Total Miles Driven</b>	81,390	48,220	49,683	44,241	68,221

**WARRANT**

Clerks process and deputies execute all warrants issued by the court, such as traffic warrants, hot check warrants, toll way warrants and anyone found to have outstanding misdemeanor or felony warrants.

To professionally and efficiently execute all criminal court documents in a timely and cost-effective manner. Constable's are mandated by the State of Texas to diligently execute all warrants issued to their office by any District, County or Justice Court.

**FY 2016 Goals & Objectives**

- To pro-actively reduce the thousands of Class-C Collin County Justice of the Peace warrants.
- To quickly respond to District, County and Justice Court judges requests to immediately apprehend violators and bring them to the respective court.
- To provide all payment options available to those wanted on Class-C warrants to avoid incarceration and additional County expense to taxpayers. Failing that, violators will be placed in the County jail.
- To continue to develop and maintain relationships with other area local, county, state and federal agencies in apprehending fugitives.
- To utilize all possible means available in locating and arresting fugitives from justice.
- To develop and implement new technology to increase efficiency and reduce expense in the issuance and maintenance of Class C warrants through electronic warrants.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Warrant Papers Received</b>					
Warrants	6,790	5,101	85	447	4,707
Toll Way Warrants	257	-	-	-	-
Traffic Papers	135	-	-	-	-
<b>Warrants Papers Served</b>					
Warrants	577	3	23	222	125
Toll Way Warrants	67	-	-	-	-
Traffic Papers	71	-	-	-	-

*\* Odyssey reports do not accurately reflect warrants served due to efforts of the Constable's Office to work warrants recalled.*

**COURT SECURITY**

Protect the Judge & Staff of the court and to ensure order in a court session, keeping order of the jury and custody of the prisoners while in the court. Protecting and securing the building, employees and visitors during business hours.

**FY 2016 Goals & Objectives**

- To ensure the safety of the Judge and court staff by providing security as court bailiff.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Bailiff Hours	780	638	549	752	748

**ADMINISTRATIVE**

Overseeing all office operations and functions. Providing assistance to customers by answering calls, documenting and tracking complaints and compliments, collecting money for service fees coming in mail and through personal visits. Providing support and assistance to office personnel by processing time and reporting to payroll, preparing schedules, ordering supplies, making travel arrangements for training, and tracking state mandated training requirements. Assisting with the office budget, accounts, bookkeeping & deposits and providing administrative support by preparing required monthly reports and conducting both interviews and evaluation processes.

**ADMINISTRATIVE CONTINUED****FY 2016 Goals & Objectives**

- To continue to train and educate all staff in efforts to maximize efficiency in all areas of operation within the office.
- 

**EDUCATION**

Deputies are mandated by the state to maintain more training and education hours than other Texas Peace Officers. In addition, it is the policy of this office to require continuous training and education for clerks and deputies in fields related to their specific duties. It is the goal of this office to employ the most qualified, highly trained and most motivated peace officers and clerks in the state.

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**DEPARTMENT IMPROVEMENTS**

Constable 4 received a department improvement for Tasers. This increase to their budget will be used to purchase 7 Tasers and associated equipment for all Deputy Constables. The cost of this department improvement to Collin County is \$13,706 in one-time expenditures.

Constable 4 received a department improvement for additional training. This increase to their budget will be used to send various staff to advanced leadership and management training. The cost of this department improvement to Collin County is \$755 in recurring expenditures.

# FY 2016 Adopted Budget Summary

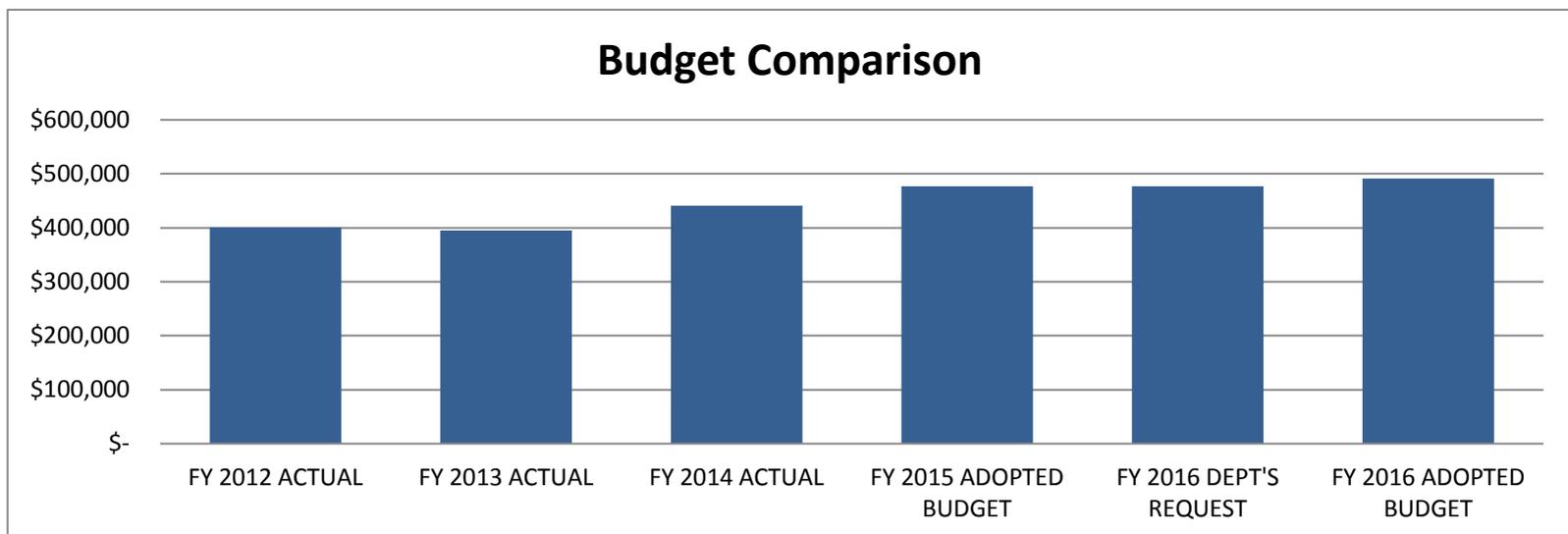
# Construction & Projects

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 399,472	\$ 392,245	\$ 438,667	\$ 467,506	\$ 460,484	\$ 467,184	\$ 481,165
TRAINING	\$ 582	\$ 1,694	\$ 1,158	\$ 2,700	\$ 762	\$ 2,700	\$ 2,700
OPERATIONS	\$ 1,054	\$ 1,034	\$ 1,105	\$ 6,820	\$ 567	\$ 7,244	\$ 7,244
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 401,108</b>	<b>\$ 394,973</b>	<b>\$ 440,930</b>	<b>\$ 477,026</b>	<b>\$ 461,813</b>	<b>\$ 477,128</b>	<b>\$ 491,109</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Building Projects Coordinator	2	2	2	2		2
Director of Building Projects	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



**PURPOSE**

Construction & Projects 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.

**MAJOR PROGRAMS**

**ADMINISTRATION**

Monthly reports measuring budget and schedules of Court approved Permanent Improvement Projects, Long Term Projects and Bond Projects are submitted. Quarterly PBM reports measuring goals, accomplishments and objectives for budget and schedules of Court approved Permanent Improvement Projects, Long Term Projects, Bond Projects and Leases are submitted.

**PERMANENT IMPROVEMENTS**

Through this aspect of our department we plan, design, review and oversee building projects through to completion. Projects are requested by Department Heads during the budget process and we research the best & most economical way to process as well as recommending & prioritizing them into categories such as safety, efficiency and new personnel requirements. We coordinate with General Contractors, Sub-Contractors, Engineers, Architects, Consultants, Materials Testing Labs as well as internal County Staff to assure projects are adequately managed and built within code and comply with regulations such as Americans with Disability Act.

**FY 2016 Goals & Objectives**

- To keep approved projects within budget 90% of the time.
- To keep approved projects on schedule 90% of the time.
- To improve the annual processing of construction budget requests submittals from county department heads. Ensure reviewing and responding to each submittal within 60 days 90% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# Approved	13	25	13	36	38
# Completed	9	15	7	28	24
# Completed on Schedule	9	15	7	28	24
# Complete on Schedule & within Budget	9	14	65	25	20
% Completed on Schedule & within Budget	69%	56%	46%	70%	53%
# of Permanent Improvement Requests	55	52	47	85	102
# of Submittal Responses	55	52	47	85	102
# of Submittal Responses within 60 Days	55	52	47	85	102
% of Submittal Responses within 60 Days	100%	100%	100%	100%	100%

**BOND PROGRAMS / LONG TERM PROJECTS**

Bond Projects are driven by the Public elections. We plan, design, review and see the project through to completion and handle warranties through duration. Prepare & maintain committee meeting agendas and minutes and post with proper entities. We coordinate with the General Contractor, Consultants, Architects and Engineers to accomplish a finished product built within code guidelines as well as meeting compliance guidelines with organizations such as ADA, Jail & Health Inspection. Review project manuals to assure the project is built to specification & permits. Monitor budget & schedules daily. Prepare monthly reports on schedules and budgets. We coordinate with all internal Department Heads to assure proper space allocation and needs of their department are met. Payment applications are reviewed and approved for Court; as well as change orders, shop drawings, submittals and purchases. Create schedules for design and production to meet required deadlines.

**BOND PROGRAMS / LONG TERM PROJECTS CONTINUED**

**FY 2016 Goals & Objectives**

- To keep projects within budget and on schedule 90% of the time.
- To keep approved projects on schedule 90% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# Approved	18	15	10	7	12
# Completed	2	4	3	1	5
# Completed on Schedule	18	15	10	7	12
# Completed on Schedule & within Budget	18	15	10	7	12
% Completed on Schedule & within Budget	100%	100%	100%	100%	100%

**LEASES**

Collin County in coordination with the Collin County Health Care Foundation oversees the space we as landlords lease as well as what we lease as tenants. Once a tenant has made an agreement to lease a space from Collin County, we investigate the tenant for type of business, financials and references. If renovations are required to satisfy the tenant’s needs, we design and oversee renovations to their satisfaction. In addition, we also work with the tenant on a pay back plan for construction cost and amend rental payments for the time duration of the lease. We receive and track monthly rental payments and prepare monthly reports.

**FY 2016 Goals & Objectives**

- To maintain the occupancy rate of 85% or greater.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Lease Spaces Total	30	29	30	30	30
# Occupied	29	29	30	29	28
% Occupied	97%	100%	100%	97%	93%

**DEPARTMENT IMPROVEMENTS**

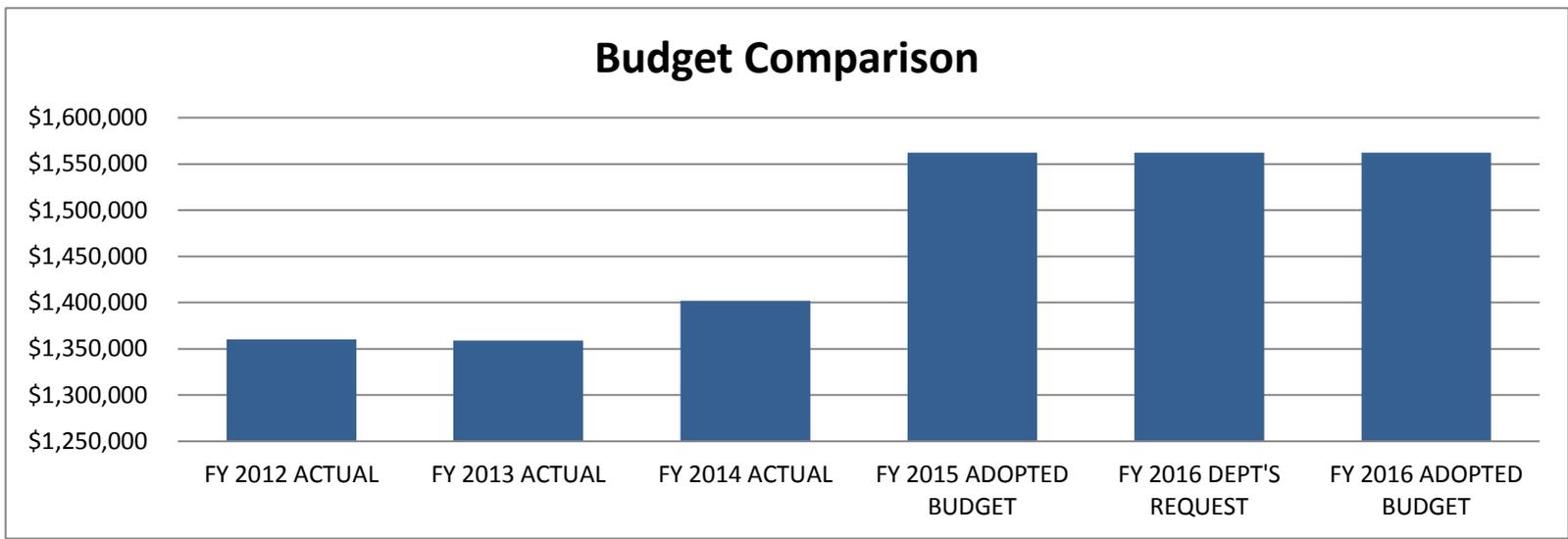
Construction and Projects - Admin received additional funding for Adobe Pro. This department improvement will be a system upgrade to their current Adobe software. The cost of this department improvement is \$424 in a one-time expenditure to Collin County.

# FY 2016 Adopted Budget Summary

# Construction & Projects - Shared

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 1,359,963	\$ 1,359,045	\$ 1,402,105	\$ 1,562,343	\$ 1,392,995	\$ 1,562,343	\$ 1,562,343
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,359,963</b>	<b>\$ 1,359,045</b>	<b>\$ 1,402,105</b>	<b>\$ 1,562,343</b>	<b>\$ 1,392,995</b>	<b>\$ 1,562,343</b>	<b>\$ 1,562,343</b>



# FY 2016 Adopted Budget Summary

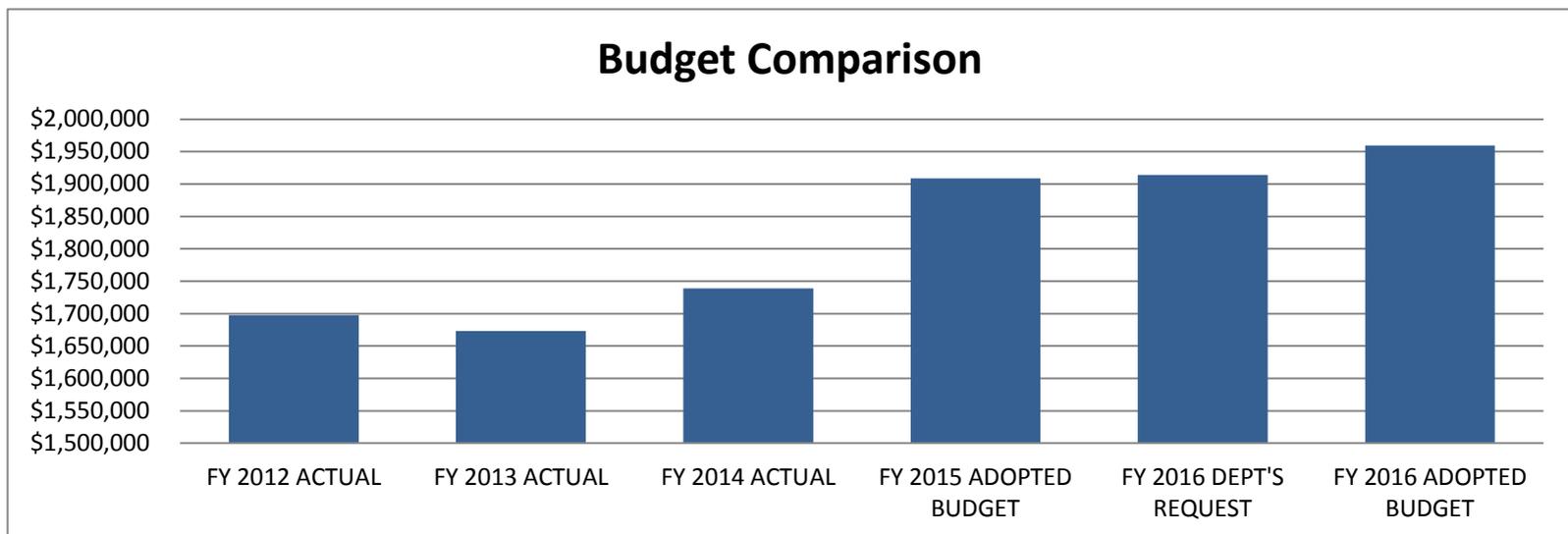
County Clerk

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 1,653,045	\$ 1,631,374	\$ 1,704,274	\$ 1,825,948	\$ 1,883,882	\$ 1,834,843	\$ 1,880,680
TRAINING	\$ 7,623	\$ 14,604	\$ 12,089	\$ 31,200	\$ 24,581	\$ 31,200	\$ 31,200
OPERATIONS	\$ 36,817	\$ 27,066	\$ 22,378	\$ 51,343	\$ 37,933	\$ 47,827	\$ 47,827
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,697,485</b>	<b>\$ 1,673,044</b>	<b>\$ 1,738,741</b>	<b>\$ 1,908,491</b>	<b>\$ 1,946,396</b>	<b>\$ 1,913,870</b>	<b>\$ 1,959,707</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Chief Deputy Clerk	1	1	1	1		1
County Clerk	1	1	1	1		1
Deputy County Clerk I	3	3	3	3		3
Deputy County Clerk II	18	18	18	18		18
Lead Clerk	3	3	3	3		3
Office Coordinator	1	1	1	1		1
Senior Administrator	1	1	1	1		1
<b>TOTAL</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>29</b>



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

**MAJOR PROGRAMS**

**LAND**

Record Land documents, file, scan, index, verify and mail back. Record plats, file, scan, index, and verify.

**FY 2016 Goals & Objectives**

- Consistently meet or exceed the statutory requirements of completing all recording and indexing duties in 3 days by completing in 2 or fewer days.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Land Documents Filed	143,398	159,363	180,222	140,344	160,530
Plats Filed	272	302	381	414	461
Phone Calls Received and Transferred	63,128	66,334	68,900	67,176	65,212

**VITALS**

Receive, record, scan, index and verify birth and death certificates. Issue certified copies of birth and death certificates to qualified applicants. Marriage licenses are issued, recorded , scanned and mailed back to applicant. Record assumed names and issue copy of application at time of filing. File DD214 for the military and issue certified copies if needed. Record official bonds, oath of office, statement of officer and personal financial statements as received.. Trustee notices are file stamped and posted on the County Clerk's website for public access 24 hours 7 days a week. Cattle brands are recorded, certifications are issued and notices sent to the Texas Cattlemen's Association.

**FY 2016 Goals & Objectives**

- Meet the requirement of filing birth certificates and death certificates within 10 days of date of death.
- Birth and death records are downloaded daily from the Texas Electronic Registrar (TER) database; records are loaded in the County Clerk's vitals database daily.
- Marriage licenses are recorded, scanned into database and mailed back to customer within three business days of the receipt.
- Official bonds, oaths of office and statement of officer are recorded and scanned into database same day received.
- Personal financial statements are filed within same business day received.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Birth Certificate Recorded	12,078	12,339	12,824	14,193	13,383
Birth Certificates Certified and Issued	18,392	19,467	20,781	20,091	20,456
Death Certificates Recorded	3,294	3,672	3,849	4,070	4,124
Death Certificates Certified and Issued	8,074	3,412	5,736	5,069	5,256
Fetal Deaths Recorded	47	44	55	66	40
Marriage License Issued	5,101	5,217	5,281	5,456	5,570
Marriage License Certified and Issued	3,098	3,172	3,853	3,997	4,129
Informal Marriage License Issued	148	154	163	195	157

## VITALS CONTINUED

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Assumed Names	8,996	3,172	7,761	7,666	7,347
Cattle Brands	72	133	23	18	22
Trustee Notices	8,234	7,122	3,929	2,227	1,883
Official Bonds	220	163	192	77	360
DD214	111	123	289	326	268
Beer and Wine Applications	819	479	779	963	615

## MINUTES

Attend all meetings and workshops of the Commissioners' Court as ex-officio of the Court for documenting court proceedings.

### FY 2016 Goals & Objectives

- Minutes of each meeting are created, annotated and submitted for approval by the Court on the next available court date.

## ADMINISTRATION

Administration leads the many functions of the County Clerk's Office. This function performs general oversight, public liaison and intergovernmental coordination roles.

### FY 2016 Goals & Objectives

- To continue excellence in customer service to the visitors and citizens of Collin County. To ensure all staff are properly trained and educated in the laws that govern our duties to provide efficient services for the citizens we serve.
- Utilize available technology to increase office efficiencies.
- To maintain trust funds and accurate accounting of monies that are deposited by the County Civil and Statutory Probate Courts. Funds are invested (following court order) to obtain the highest available interest rate. Funds are dispersed per court order. The Court Registry account is balanced weekly and reconciled on the first business day each month.

## DEPARTMENT IMPROVEMENTS

The County Clerk's Office received funds for one high resolution digital voice recorder for capturing meetings/gatherings of Commissioners' Court members that take place outside of the Commissioners' Courtroom. The County Clerk is statutorily required to attend all meetings or special meetings as ex-officio of the Court. Cost of this department improvement to Collin County is \$240 in one-time expenditures.

The County Clerk's Office received funds for two new counterfeit currency detector machines. Counterfeit detection machines have the ability to scan currency and authenticate a bill in any denomination reducing the likelihood of a clerk accepting a counterfeit bill.. Cost of this department improvement to Collin County is \$480 in one-time expenditures.

# FY 2016 Adopted Budget Summary

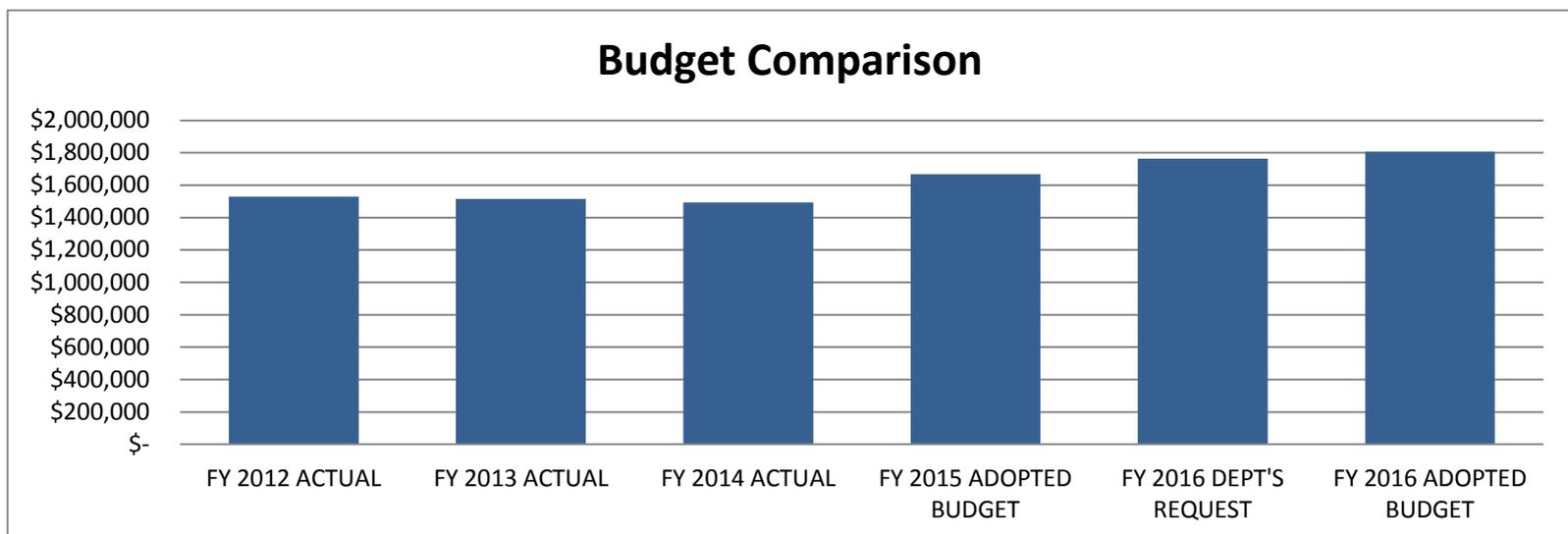
# County Clerk - County Court at Law

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 1,520,043	\$ 1,497,212	\$ 1,488,018	\$ 1,637,876	\$ 1,535,999	\$ 1,738,116	\$ 1,780,268
TRAINING	\$ 3,535	\$ 6,071	\$ 2,698	\$ 12,838	\$ 8,452	\$ 15,338	\$ 15,338
OPERATIONS	\$ 5,198	\$ 11,585	\$ 3,159	\$ 18,364	\$ 25,358	\$ 10,480	\$ 10,480
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,528,775</b>	<b>\$ 1,514,868</b>	<b>\$ 1,493,875</b>	<b>\$ 1,669,078</b>	<b>\$ 1,569,809</b>	<b>\$ 1,763,934</b>	<b>\$ 1,806,086</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Deputy County Clerk I	9	9	9	9		9
Deputy County Clerk II	15	15	15	15	3	18
Lead Clerk	3	3	3	3		3
Senior Administrator	1	1	1	1		1
<b>TOTAL</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>3</b>	<b>31</b>



**PURPOSE**

The County Court at Law Clerk fullfills the constitutional duties of the care and managment of County Court legal records, filings and indices and provides support to seven County Courts at Law by managing civil cases with a jurisdiction up to \$500,000 and criminal cases consisting of Class A and B misdemeanors and Class C appeals.

**MAJOR PROGRAMS**

**CRIMINAL**

The County Court at Law Clerk is the 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. The deputy criminal clerks must maintain a clear understanding of the Texas Code of Criminal Procedure and Rules and the The Texas Local Government Code. Each clerk is responsible for efficient management of all misdemeanor cases filed in the County Courts and must perform their duties with accuracy and attention to detail.

**FY 2016 Goals & Objectives**

- Filing of all criminal Class A and B misdemeanor cases and Class C appeals. Accurately enter all case information into case management database. Continue with implementation of permissive electronic filing of criminal cases to provide effective and efficient services to the courts and citizens of the county.
- Provide the State of Texas; Office of Court Administration and the Texas Department of Public Safety with all required reporting in a timely manner.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Confirmed State Statistical Reports Sent to OCA	72	72	72	72	72
Criminal Cases Filed	9,081	8,922	8,224	8,998	8,199
Criminal Cases Disposed	10,177	10,831	9,709	10,126	9,906

**CIVIL**

The County Court at Law Clerk is the statutory custodian of all records filed and maintained in the County level courts. Filings include all civil cases filed in the County Courts at Law. These cases include civil lawsuits with a jurisdiction up to \$500,000 as well as condemnations, non-disclosures and appeals from the lower courts. The deputy civil clerks must maintain a clear understanding of the Texas Rules of Civil Procedure and the Texas Local Government Code. Each clerk is responsible for efficient management of all civil cases filed in the County level courts and must perform their duties with accuracy and attention to detail.

**FY 2016 Goals & Objectives**

- Filing of all county level civil cases and appeals. Accurately enter all case information into case management database. Continue effective management of the electronic filing of civil cases and related documents to provide effective and efficient services to the courts and citizens of the county.
- Provide the State of Texas and the Texas Office of Court Administration with all required reporting in a timely manner.
- Continuing development of the court management database to support paperless case management.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Confirmed State Statistical Reports Sent to OCA	72	72	72	72	72
Civil Cases Filed	4,968	4,432	3,993	3,301	3,940
Civil Cases Disposed	5,236	4,765	4,284	3,561	3,508

**ADMINISTRATION**

Administration ensures Pay for Performance goals and objectives are properly assigned and fulfilled as well as ensuring clerks follow statutes and established processes in the performance of their duties. Fees are researched to ensure fee schedules are properly maintained and that clerks assess correct costs, fines and fees.

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**DEPARTMENT IMPROVEMENTS**

The County Court at Law Clerk's Office received Education Assistance for one employee. Cost of this department improvement to Collin County is \$918 in recurring expenditures.

The County Court at Law Clerk's Office received a portable multimedia projector. Projector will be used for recurring training to attorneys as well as staff on mandated changes and requirements as well as new hire training and management of the Odyssey database. Cost of this department improvement to Collin County is \$960 in one-time expenditures.

The County Court of Law Clerk's Office received funds for two new counterfeit currency detector machines. Counterfeit detection machines have the ability to scan currency and authenticate a bill in any denomination reducing the likelihood of a clerk accepting a counterfeit bill. Cost of this department improvement to Collin County is \$480 in one-time expenditures.

The County Court at Law Clerk's Office received 3 new Deputy County Clerk II positions. Positions added as a part of the new CCL7 court added during the legislative session. Cost of this department improvement to Collin County is \$150,721 in recurring expenditures.

# FY 2016 Adopted Budget Summary

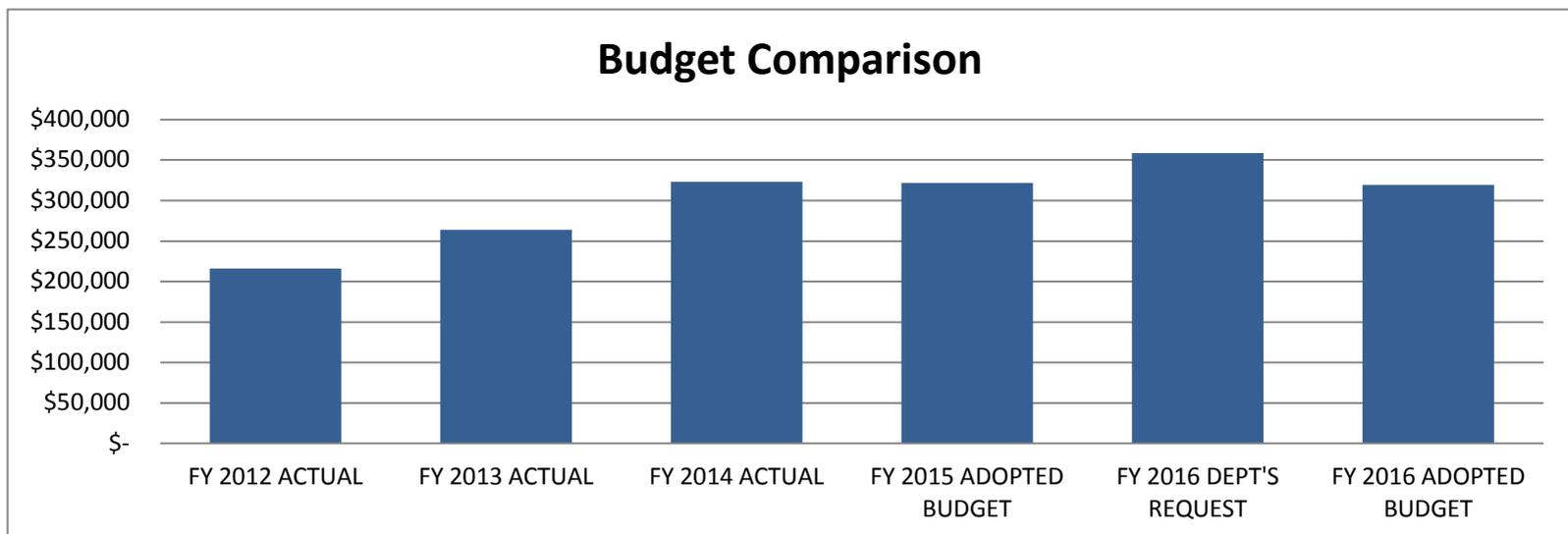
# County Clerk - Court Collections

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 210,149	\$ 250,955	\$ 306,951	\$ 306,255	\$ 298,691	\$ 337,484	\$ 298,032
TRAINING	\$ 2,278	\$ 2,631	\$ 3,113	\$ 6,200	\$ 1,791	\$ 7,200	\$ 7,200
OPERATIONS	\$ 3,520	\$ 10,239	\$ 12,908	\$ 9,086	\$ 4,580	\$ 14,049	\$ 14,049
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 215,947</b>	<b>\$ 263,826</b>	<b>\$ 322,971</b>	<b>\$ 321,541</b>	<b>\$ 305,062</b>	<b>\$ 358,733</b>	<b>\$ 319,281</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Collections Clerk	4	5	4	4	1	4
Program Coordinator	1	1	1	1		1
<b>TOTAL</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>1</b>	<b>5</b>



**PURPOSE**

Texas Code of Criminal Procedure Art. 103.0033 requires counties with a population of 50,000 or more to implement a court collections program. The County Clerk is responsible for the collection of courts costs, fines and fees for Collin County's misdemeanor courts.

**MAJOR PROGRAMS**

**CRIMINAL COURT COLLECTIONS**

Conducting 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.

**FY 2016 Goals & Objectives**

- Improve the collection of court costs, fines and fees related to misdemeanor convictions for Collin County.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Dollars Assessed	\$ 4,814,467	\$ 6,868,016	\$ 4,523,502	\$ 4,092,087	\$ 3,629,406
Dollars Collected	\$ 3,094,374	\$ 3,124,912	\$ 3,149,459	\$ 2,898,508	\$ 2,937,143
Total Collected (Including Jail Credit and Community Service Credit)	\$ 4,845,346	\$ 4,800,098	\$ 4,562,359	\$ 4,078,973	\$ 4,052,036
Percent of Assessed	101%	70%	101%	100%	112%

**ADMINISTRATIVE**

Maintain compliance with Senate Bill 1863 and the Office of Court Administration Model Program Components. To ensure all staff are properly trained and educated in the laws that govern our duties to provide efficient services for the citizens we serve.

**FY 2016 Goals & Objectives**

- To ensure the department is compliant with Senate Bill 1863 and all Collin County plans. To include proper handling of delinquent cases, verification of data when setting up payment plans, and screening for indigence. Delinquent work lists should be worked in full at minimum once per week. Class C and Deferred work lists should be worked in full at a minimum of 2-3 times per week and Instant Work lists and other project list should be worked as assigned.
- Delinquent rates should be less than 11%. Unworked delinquent rates should be consistently less than 6%. 5% increase of 0-60 day payments. Follow procedure of processing defendants and inmates according to plan. Check CCU main voicemail, process no show Class C, failure to appear, adjudication hearing and warrant request cases.
- Support Indigent Defense when staffing is inadequate. Frequently ensure training is sharp for performance. This includes processing same day affidavits and covering arraignments when necessary. Cover front counter when staffing is inadequate.
- Provide prompt feedback before, during, and after routine application upgrades to ensure program runs smoothly according to predefined plans.

**DEPARTMENT IMPROVEMENTS**

The Court Collections Office increased personnel by one Collections Clerk. The Court Collections Office also decreased by one Collections Clerk due to the removal of Justice of the Peace Collections. No budget impact to Collin County.

# FY 2016 Adopted Budget Summary

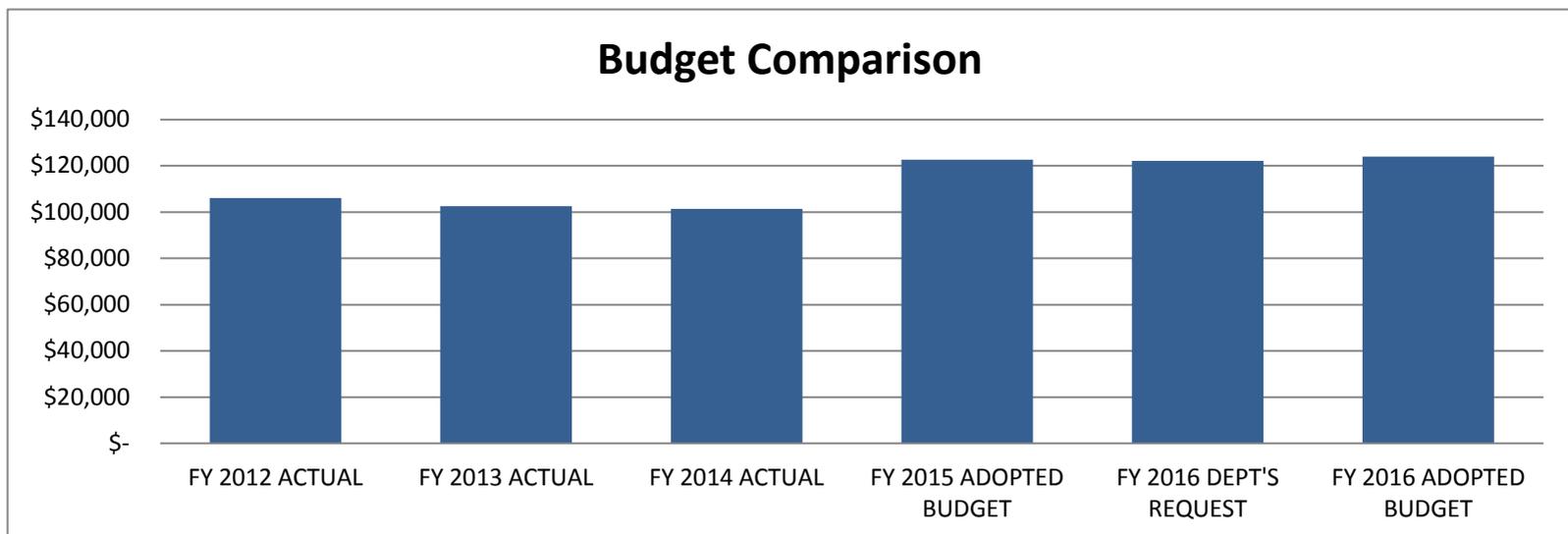
# Indigent Defense Coordinator County Clerk

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 102,834	\$ 101,600	\$ 99,547	\$ 117,733	\$ 107,554	\$ 117,095	\$ 118,998
TRAINING	\$ 1,995	\$ 210	\$ 664	\$ 2,600	\$ 134	\$ 2,600	\$ 2,600
OPERATIONS	\$ 1,324	\$ 842	\$ 1,200	\$ 2,400	\$ 522	\$ 2,400	\$ 2,400
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 106,153</b>	<b>\$ 102,651</b>	<b>\$ 101,410</b>	<b>\$ 122,733</b>	<b>\$ 108,210</b>	<b>\$ 122,095</b>	<b>\$ 123,998</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Indigent Eligibility Specialist	1	1	1	1		1
Legal Clerk I	1	1	1	1		1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>



**PURPOSE**

The County Clerk is responsible for ensuring any individual who has been arrested is given the choice of legal representation. Individuals who meet qualifications of indigency will be appointed counsel under the Texas Fair Defense Act of 2001.

**MAJOR PROGRAMS****ARRAIGNMENTS**

Legal and formal process provided to all persons arrested in Collin County, to be formally informed of the charge against them by a Magistrate Judge. All arrests are processed by the office of Indigent Defense as this office supports the Justice of the Peace Judge in the arraignment proceedings.

**FY 2016 Goals & Objectives**

- To support the Judge in the arraignment process by completing the magistrate certificate, DLD orders, completing bond forms, sharing data with arresting agencies, processing CPF warrants and other tasks as assigned by the Magistrate Judge.
- 

**AFFIDAVITS**

To determine indigence based on the approved standards by the Collin County Judges. All affidavits should be processed within 24-48 hours from being received and if eligible, attorneys are appointed to the cases or routed to the appropriate court for appointment.

**FY 2016 Goals & Objectives**

- To ensure that criminal defendants found indigent are appointed an attorney within the required timeframe.
- 

**COURT APPOINTMENTS**

To ensure those people arrested on charges and cannot afford to retain counsel, that a court appointed attorney be appointed to them if the defendant meets the indigence qualifications.

**FY 2016 Goals & Objectives**

- To ensure that criminal defendants found indigent are appointed an attorney within the required timeframe.
- 

**ATTORNEY WHEEL**

To ensure that all attorneys on the Collin County court appointed attorney wheel meet the standard requirements to be on the wheel and remain in good standing with the State Bar of Texas.

**FY 2016 Goals & Objectives**

- To renew all attorney applications annually and monitor each attorney's CLE hours and other requirements required by Collin County Judges to remain on the wheel. Also to ensure that any grievances be properly addressed and brought to the local administrative Judge's attention in a timely manner.
- 

**ADMINISTRATION**

To maintain proper records and activity within the department to aid in Texas Fair Defense Act audits conducted by the state.

**FY 2016 Goals & Objectives**

- Ensure that Collin County remain in compliance with all audit components with the Texas Task Force on Indigent Defense.

# FY 2016 Adopted Budget Summary

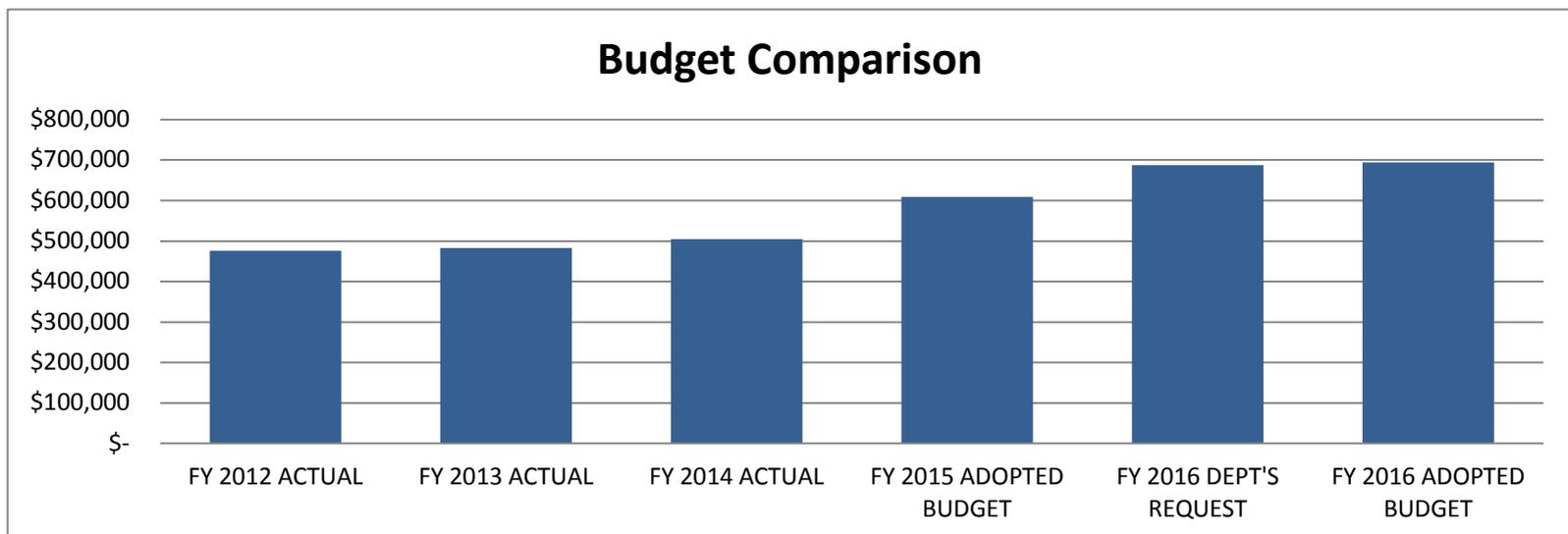
# County Clerk - Probate/Mental

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 268,640	\$ 269,651	\$ 284,405	\$ 312,589	\$ 323,283	\$ 362,981	\$ 370,727
TRAINING	\$ 2,581	\$ 3,956	\$ 2,213	\$ 5,425	\$ 4,827	\$ 6,675	\$ 6,675
OPERATIONS	\$ 205,162	\$ 209,376	\$ 217,763	\$ 291,163	\$ 222,984	\$ 317,574	\$ 316,386
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 476,383</b>	<b>\$ 482,982</b>	<b>\$ 504,381</b>	<b>\$ 609,177</b>	<b>\$ 551,094</b>	<b>\$ 687,230</b>	<b>\$ 693,788</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Deputy County Clerk II	4	4	4	4	1	5
Lead Clerk	1	1	1	1		1
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>1</b>	<b>6</b>



**PURPOSE**

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. The County Clerk combined Mental Commitments and the Probate Clerks during FY07 to form this program, capturing previously untapped efficiencies and allowing more supervisor involvement.

**MAJOR PROGRAMS**

**MENTAL- DOCUMENT PREPARATION**

Receive all applications, motions, notices or any other paper document or item made part of the record. These shall be filed with the clerk. Accurately record and prepare case files, prepare service papers and contact deputies to serve papers in a timely manner.

**FY 2016 Goals & Objectives**

- Consistently meet requirements set by statute. Documents prepared and patient served within 24 hours.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Mental Documents Prepared	40,777	37,405	34,995	38,073	39,295

**MENTAL- FILING CASE DETAIL**

Attend preliminary hearings, update files, prepare for final hearings, contact hospitals and attend final hearings.

**FY 2016 Goals & Objectives**

- Consistently meet statute requirements of 24 hours to issue. Complete Order of Protective Custody within 2 hours of receipt from hospital.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Mental Cases Filed	1,117	1,008	1,086	1,127	1,222

**MENTAL- FILE REVIEW**

Attend preliminary hearings, update files, prepare for final hearings, contact hospitals and attend final hearings. Cases must be reviewed within 1 day after a hearing is held.

**FY 2016 Goals & Objectives**

- Consistently meet requirements for case review. Cases are reviewed the same morning hearing is held.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Mental File Reviews	16,070	12,830	11,671	14,804	15,061

**PROBATE/GUARDIANSHIPS- DOCUMENT PREPARATION**

Receive all applications, file and prepare case files for hearings, prepare citations and scan.

**FY 2016 Goals & Objectives**

- Consistently meet statutory requirements for document preparation. These documents are prepared within 1 business day of receipt.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Probate Documents Prepared	60,834	67,414	90,455	101,431	104,087
Guardianship Documents Prepared	26,967	33,949	34,974	35,846	31,476

**PROBATE/GUARDIANSHIPS- CASE FILE DETAIL**

File all pleadings, motions, notices, briefs, proposed orders, proposed judgments, and any other paper, document or thing made a part of record that shall be filed with the clerk that are mailed or brought in by attorneys to be added to file. Enter case information on computer into proper case file. Scan documents as filed. In Guardianship cases send Court Investigator copy of file, when we receive report from Court Investigator, we appoint Attorney Ad Litem to represent the Guardian. Set hearings and maintain Judges calendar. Send notices, perform record searches, issue certified and exemplified copies. Keep in contact with attorneys on hearings and reminder of any filings that need to be sent in. Scan and verify as needed.

**FY 2016 Goals & Objectives**

- Consistently meet statutory requirement of case filings, to be completed within 2 days.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Probate Cases Filed	1,215	1,171	1,406	1,479	1,750
Guardianships Filed	153	188	182	212	215

**PROBATE/GUARDIANSHIPS- FILE REVIEW**

Accurately scan and verify all documents. On special cases arrange for Court Reporter to be retained. After hearing, review files for orders signed by Judge. Prepare all required documents including Letters of Testamentary, Letters of Guardianship and citations. Accurately enter information in court management database. Maintain Judge's calendar for any hearing for continuance. Fax orders to Auditor for Ad Litem Pay. Send annual reports and accounting to Guardians in month in which they qualified.

**FY 2016 Goals & Objectives**

- Consistently meet requirements for case review. Case reviewed 1 day prior to hearing and within 1 day following Court hearing in both Probate and Guardianship cases.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Probate Reviewed	15,746	14,079	15,990	20,664	23,876
Guardianship Reviewed	7,262	6,771	7,120	8,461	7,784

**DEPARTMENT IMPROVEMENTS**

The County Clerk Probate and Mental Office received funds for the addition of a Deputy Clerk II. A Deputy Clerk II is needed to assist in the increasing case load. Cost of this department improvement to Collin County is \$50,657 in recurring and \$3,095 in one-time expenditures.

The County Clerk Probate and Mental Office received funds for a public service computer. The public service computer will allow attorneys and customers access to Probate case records. Cost of this department improvement to Collin County is \$1,488 in one-time expenditures.

The County Clerk Probate and Mental Office received additional funds for legal expenses. Funding needed to cover increasing expenses for Attorney Ad Litem in the representation of patients of the Mental Commitments court. Cost of this department improvement to Collin County is \$20,640 in recurring expenditures.

# FY 2016 Adopted Budget Summary

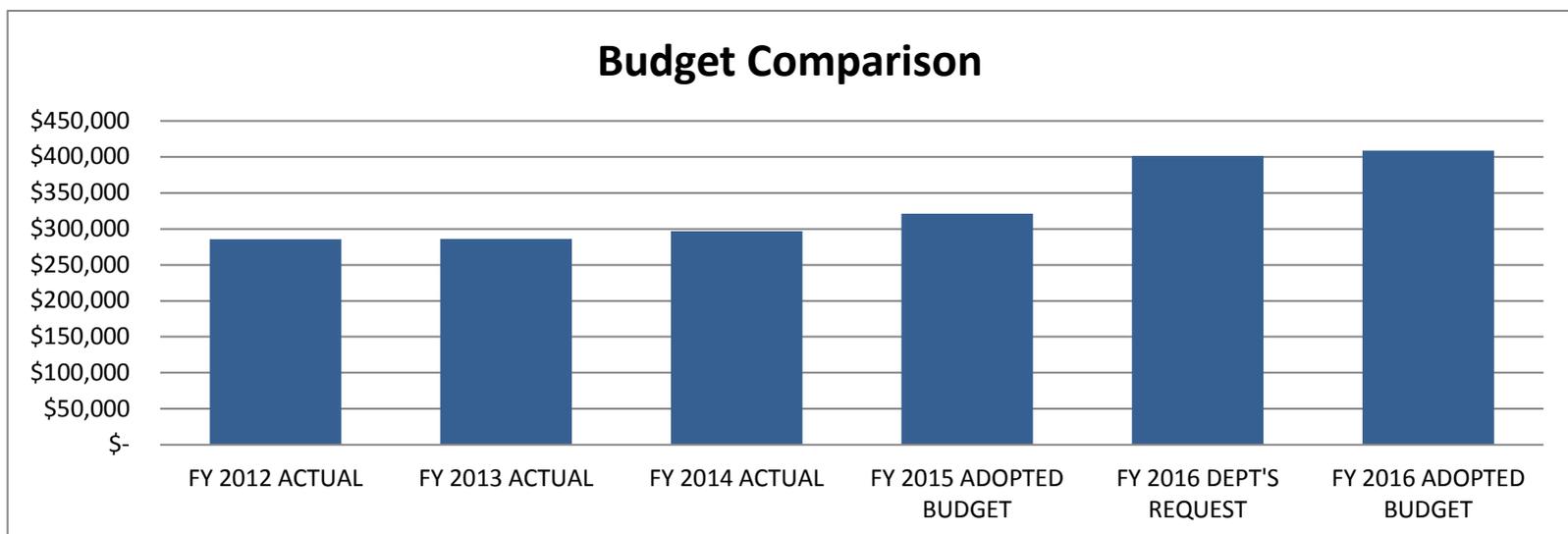
# County Clerk- Treasury

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 279,620	\$ 285,314	\$ 295,343	\$ 312,459	\$ 321,281	\$ 381,924	\$ 389,618
TRAINING	\$ 4,503	\$ 607	\$ -	\$ 4,817	\$ 1,138	\$ 6,817	\$ 6,817
OPERATIONS	\$ 1,578	\$ 422	\$ 1,236	\$ 3,900	\$ 1,307	\$ 12,473	\$ 12,473
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 285,701</b>	<b>\$ 286,342</b>	<b>\$ 296,579</b>	<b>\$ 321,176</b>	<b>\$ 323,726</b>	<b>\$ 401,214</b>	<b>\$ 408,908</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Account/Office Clerk	1	1	1	1		1
Accounting Tech	1	1	1	1		1
Deputy County Clerk II	2	2	2	2		2
Functional Analyst	0	0	0	0	1	1
Treasury Administrator	1	1	1	1		1
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>1</b>	<b>6</b>



## 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.

## MAJOR PROGRAMS

### **BANK COORDINATION**

Proper and accurate accounting, recording, safeguarding and disbursing of all funds managed by the Treasurer's office. Daily, weekly and monthly balancing of all accounts and monthly reconciliation of bank account statements.

### **FY 2016 Goals & Objectives**

- Accurately maintain county bank account balances and ensure all invoices are paid in a timely manner.
- Properly manage bail bond securities deposited on behalf of Collin County.
- To ensure all staff are properly trained and educated in the laws that govern our duties to provide efficient services.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Fee Account Deposits	\$ 11,621,560	\$ 12,175,403	\$ 12,893,853	\$ 11,671,765	\$ 13,251,154

## ACCOUNTS RECEIVABLE

Invoice Collin County cities, ISD's and other customers for services provided by Collin County. Perform the accounting of all monies due to the county and keep records of services rendered. This money is collected by this office and deposited to bank.

### **FY 2016 Goals & Objectives**

- Properly invoice Collin County cities, IDS & other customers for services provided by Collin County.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Cash Bond Received	\$ 1,877,932	\$ 1,811,286	\$ 2,000,392	\$ 2,199,027	\$ 2,346,291
Cash Bond Released CK.	\$ 1,935,686	\$ 1,658,914	\$ 1,550,338	\$ 1,814,925	\$ 2,375,447

## CHECK DISTRIBUTION

Receive printed checks & check registers. Review checks & registers to make sure drawn on correct bank account, charge to correct budget line item, correct mailing address, correct payee, stuff, sort & prepare checks for mailing or pickup. Checks include employee payroll, jury service, all Collin County vendors and utilities.

### **FY 2016 Goals & Objectives**

- Ensure county payroll checks are properly processed and available for pickup by 7:30 a.m. on designated pay periods.
- Accounts payable checks available for pickup or mailed at time of Commissioners' Court approval.
- Jury checks processed and mailed within 2 days of printing.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Checks Distributed	94,474	80,684	87,307	50,869	46,129

**DEPARTMENT IMPROVEMENTS**

The County Clerk Treasury Office received funds for the addition of a Functional Analyst. The Functional Analyst will be responsible for the proper development and configuration, maintenance and testing of Collin County's financial system. Cost of this department improvement to Collin County is \$72,053 in recurring and \$8,573 in one-time expenditures.

# FY 2016 Adopted Budget Summary

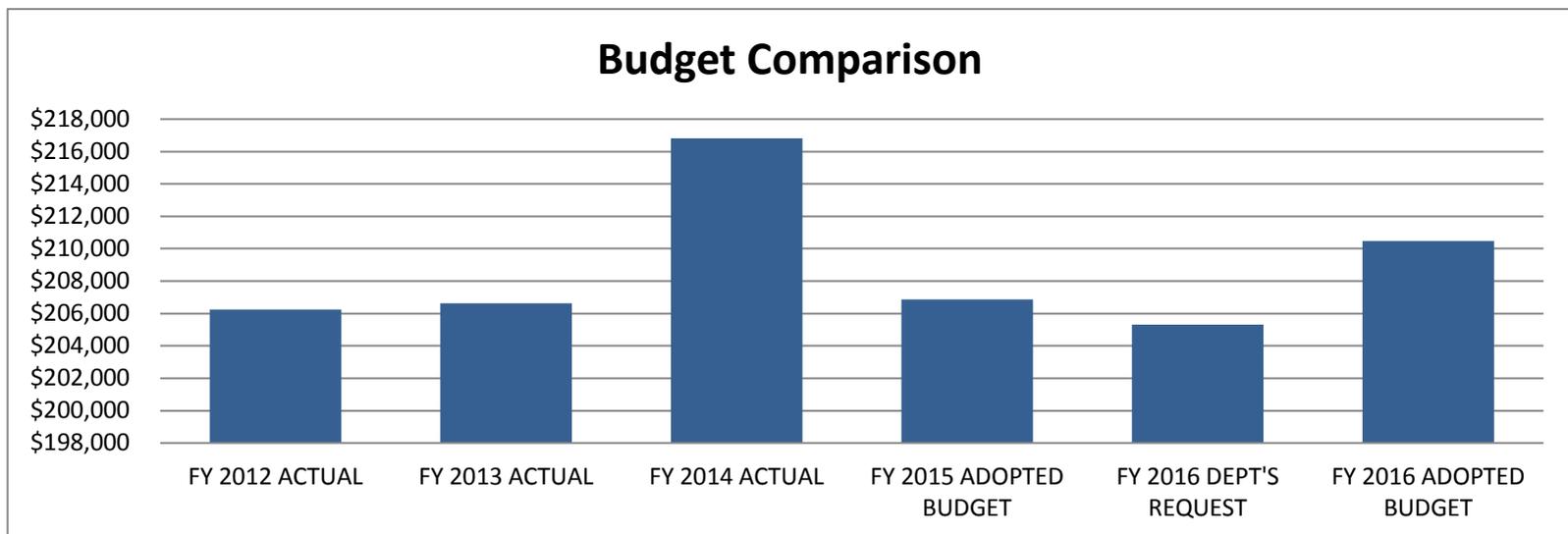
# County Correction - SO

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 206,246	\$ 206,638	\$ 216,814	\$ 206,858	\$ 215,189	\$ 205,315	\$ 210,479
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 206,246</b>	<b>\$ 206,638</b>	<b>\$ 216,814</b>	<b>\$ 206,858</b>	<b>\$ 215,189</b>	<b>\$ 205,315</b>	<b>\$ 210,479</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Detention Officer	3	3	3	3		3
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>



**PURPOSE**

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.

**MAJOR PROGRAMS**

**ADMINISTRATION**

County Corrections staff use this program to facilitate daily, monthly, and annual reporting tasks, such as, but not limited to, work hours and locations. Furthermore, County Corrections staff have other ancillary duties that are required to keep the program running in an orderly fashion.

**COMMUNITY SERVICE**

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 program and the inmate work farm. During the community service the inmate program provides labor to a wide variety of non-profit and governmental entities such as, but not limited to, Cities and Historical Societies within Collin County.

**FY 2016 Goals & Objectives**

- To provide services to all approved non-profit and governmental organizations within Collin County within 90 days of approval by the Sheriff 90% of the time.
- To maintain, clean and sanitize the animal shelter 5 days a week and complete all assignments 95% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Requests for Services	589	603	671	724	677
# of Non-Profits Agencies that Received Services	87	75	93	106	89
# of Non-Profits Agencies that Received Services w/in 90 days of Sheriff's Approval	87	75	93	106	89
% of Non-Profits Agencies that Received Services w/in 90 days of Sheriff's Approval	100%	100%	100%	100%	100%
# of Governmental Organizations that Received Services	135	130	203	164	143
# of Governmental Organizations that Received Services w/in 90 days of Sheriff's Approval	135	130	203	164	143
% of Governmental Organizations that Received Services w/in 90 days of Sheriff's Approval	100%	100%	100%	100%	100%
# of Assignments Scheduled	251	250	250	250	251
# of Assignments Scheduled Completed	251	250	250	250	251
# of Assignments Scheduled Completed w/in 5 Days	251	250	250	250	251
% of Assignments Scheduled Completed w/in 5 Days	100%	100%	100%	100%	100%

**INMATE WORK FARM**

The County Corrections department is supervised by the Sheriff's Office. This program allows the inmates enrolled in the Sheriff's Convicted Re-Entry Effort to yearly grow crops that assist in supplementing food costs at the detention center and provide the access to local non-profit organizations.

**FY 2016 Goals & Objectives**

- To have 90% of inmates sentenced to the SCORE program complete the Sheriff's Office portion of the program.

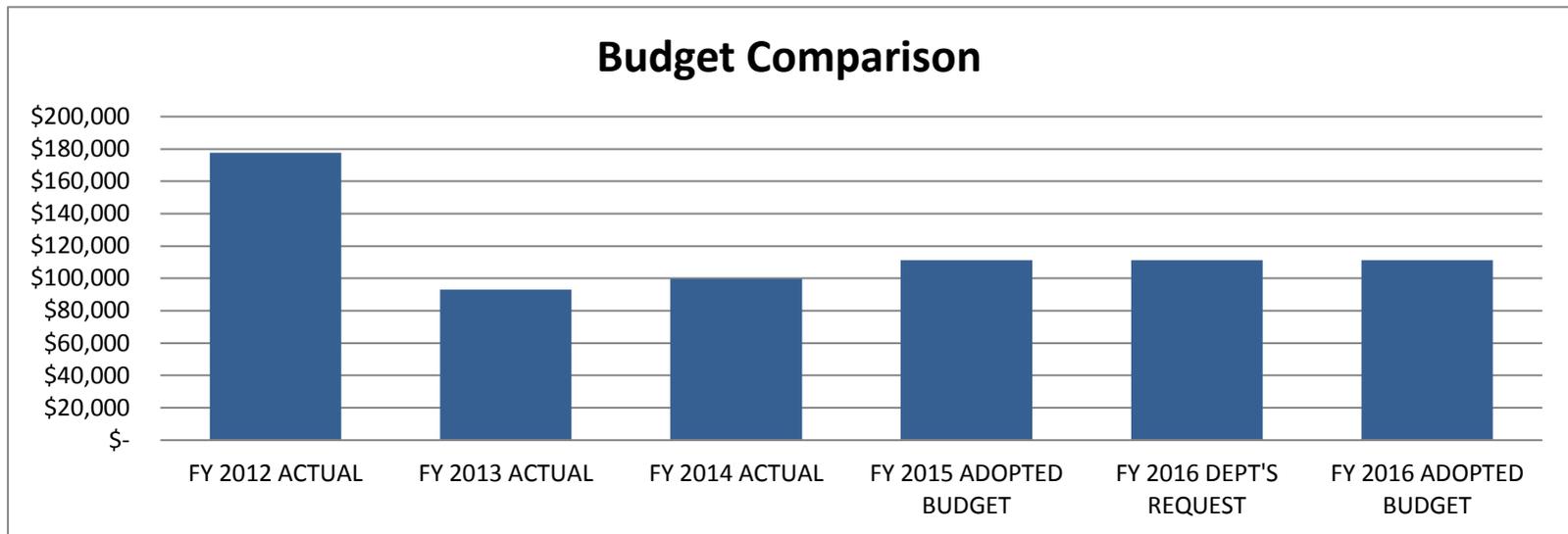
PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Program Participants	137	153	153	157	134
# of Program Participants that Completed SO Portion of Program	129	148	145	143	127
% of Program Participants that Completed SO Portion of Program	94%	97%	95%	91%	95%

# FY 2016 Adopted Budget Summary

# County Court - Shared

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 177,700	\$ 93,029	\$ 99,734	\$ 111,300	\$ 108,127	\$ 111,300	\$ 111,300
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 177,700</b>	<b>\$ 93,029</b>	<b>\$ 99,734</b>	<b>\$ 111,300</b>	<b>\$ 108,127</b>	<b>\$ 111,300</b>	<b>\$ 111,300</b>



**PURPOSE**

To give our citizens prompt resolution of civil disputes and criminal charges by providing professional, efficient, and impartial court service through proper balance of the law and fiscal ability of county government. In doing so, support the high quality of life in Collin County by providing the highest level of court services possible.

**MAJOR PROGRAMS**

**CRIMINAL CASES**

These case types include DWI, theft or worthless checks, drug offenses, assault, traffic, or other criminal charges.

**FY 2016 Goals & Objectives**

- Provide service in a courteous and respectful manner.
- Encourage the development of new or different methods of achieving improved efficiency.
- Conduct reviews of the court system's ability to serve the community.
- Ensure that all legal processes, including the process for collecting fines and court costs, are properly exhausted.
- Protect the rights of all who seek justice in our courts.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Criminal Cases Filed	9,081	10,572	9,149	10,522	9,575
Criminal Cases Disposed	10,177	10,805	9,054	10,126	9,816

**CIVIL CASES**

These case types include injury or damage involving a motor vehicle, injury or damage other than a motor vehicle, tax cases, suits on debt, divorce, all other family law matters, other civil.

**FY 2016 Goals & Objectives**

- Provide service in a courteous and respectful manner.
- Encourage the development of new or different methods of achieving improved efficiency.
- Conduct reviews of the court system's ability to serve the community.
- Ensure that all legal processes, including the process for collecting fines and court costs, are properly exhausted.
- Protect the rights of all who seek justice in our courts.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Civil Cases Filed	4,968	4,648	4,137	3,394	4,031
Civil Cases Disposed	5,236	4,769	4,284	3,561	3,707

# FY 2016 Adopted Budget Summary

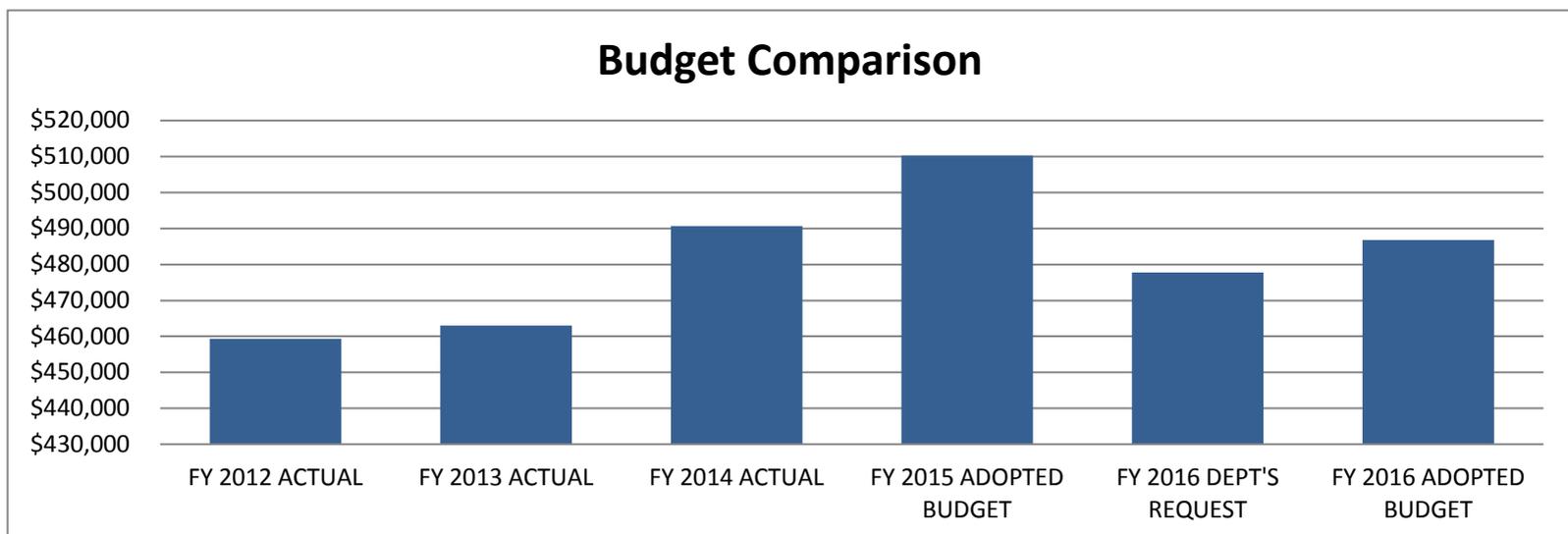
# County Court at Law No. 1

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 451,851	\$ 458,929	\$ 485,110	\$ 498,430	\$ 501,712	\$ 466,001	\$ 474,973
<b>TRAINING</b>	\$ 3,241	\$ 1,431	\$ 2,406	\$ 6,800	\$ 1,305	\$ 6,800	\$ 6,800
<b>OPERATIONS</b>	\$ 4,248	\$ 2,613	\$ 3,164	\$ 4,968	\$ 2,711	\$ 4,968	\$ 4,968
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 459,340	\$ 462,973	\$ 490,679	\$ 510,198	\$ 505,728	\$ 477,769	\$ 486,741

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
<b>TOTAL</b>	4	4	4	4	0	4



# FY 2016 Adopted Budget Summary

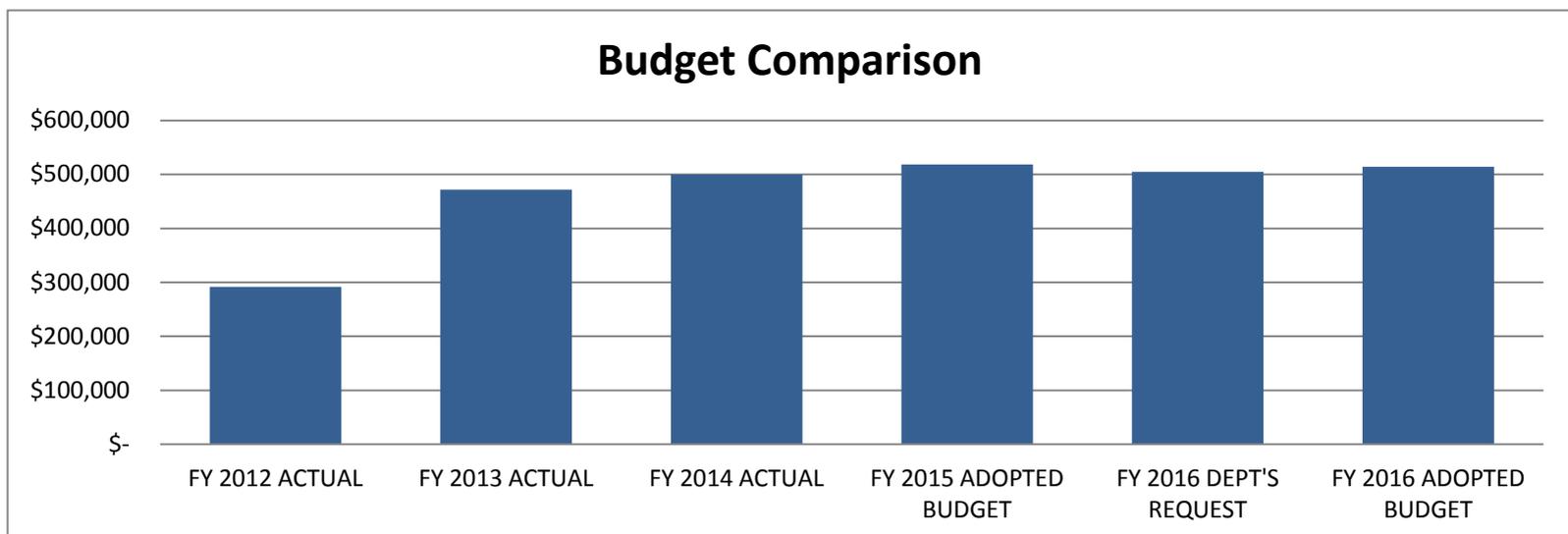
# County Court at Law No. 2

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 285,355	\$ 465,817	\$ 494,493	\$ 508,473	\$ 503,305	\$ 494,275	\$ 503,848
TRAINING	\$ 4,369	\$ 3,817	\$ 3,043	\$ 6,900	\$ 5,159	\$ 6,900	\$ 6,900
OPERATIONS	\$ 1,874	\$ 2,107	\$ 2,045	\$ 2,818	\$ 2,082	\$ 3,403	\$ 3,403
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 291,598</b>	<b>\$ 471,741</b>	<b>\$ 499,582</b>	<b>\$ 518,191</b>	<b>\$ 510,546</b>	<b>\$ 504,578</b>	<b>\$ 514,151</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



**DEPARTMENT IMPROVEMENTS**

The County Court at Law No. 2 received a judicial robe. Judge Walker only requested one robe when he assumed office over three years ago. Normal wear and tear brought about by wearing the same item every day creates a need to replace it periodically. Cost of this department improvement to Collin County is \$585 in one-time expenditures.

# FY 2016 Adopted Budget Summary

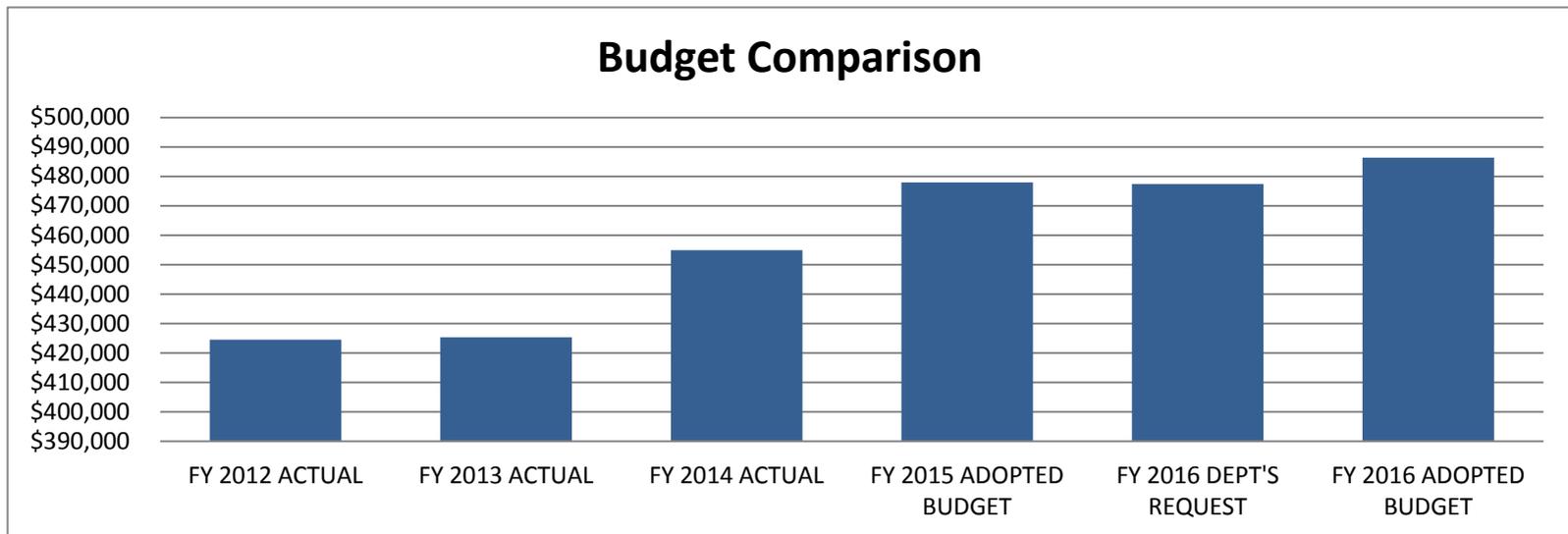
# County Court at Law No. 3

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 417,507	\$ 420,082	\$ 448,558	\$ 467,369	\$ 451,093	\$ 466,887	\$ 475,884
TRAINING	\$ 4,008	\$ 2,232	\$ 3,934	\$ 6,850	\$ 4,488	\$ 6,850	\$ 6,850
OPERATIONS	\$ 3,093	\$ 2,975	\$ 2,422	\$ 3,668	\$ 2,055	\$ 3,668	\$ 3,668
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 424,608</b>	<b>\$ 425,288</b>	<b>\$ 454,914</b>	<b>\$ 477,887</b>	<b>\$ 457,636</b>	<b>\$ 477,405</b>	<b>\$ 486,402</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



# FY 2016 Adopted Budget Summary

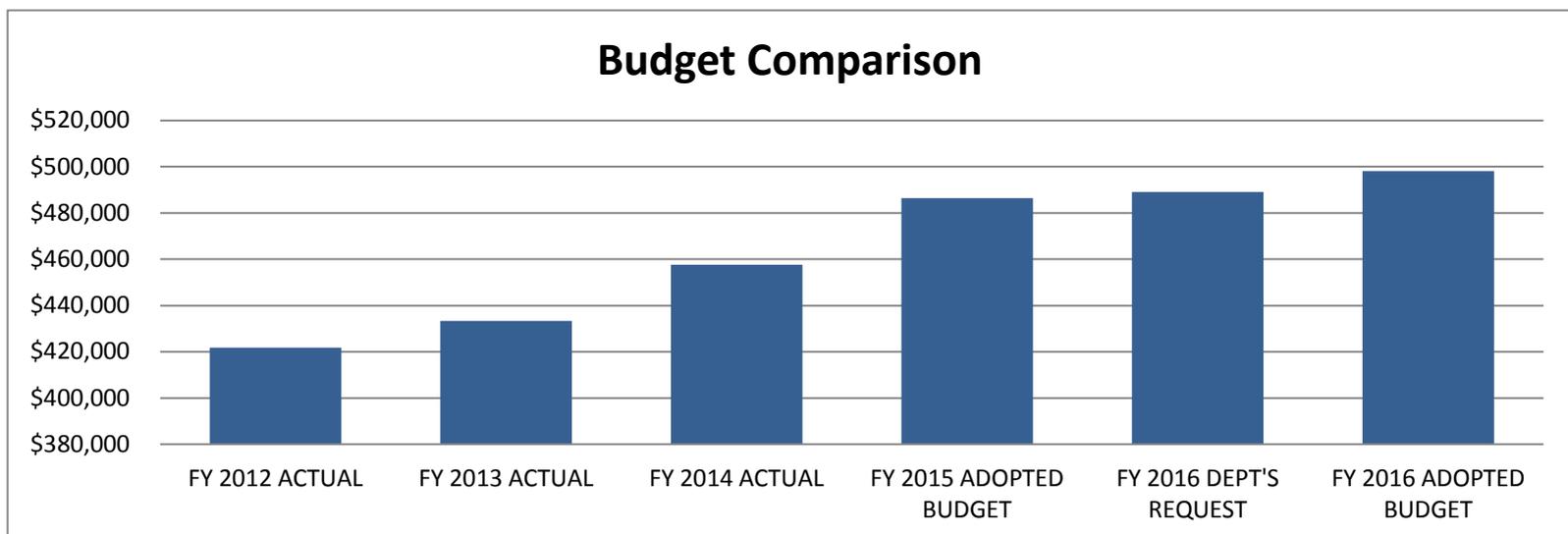
# County Court at Law No. 4

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 419,389	\$ 427,627	\$ 454,465	\$ 475,833	\$ 478,605	\$ 478,213	\$ 487,553
<b>TRAINING</b>	\$ 628	\$ 3,635	\$ 1,276	\$ 5,500	\$ 2,769	\$ 5,000	\$ 5,000
<b>OPERATIONS</b>	\$ 1,803	\$ 2,067	\$ 1,937	\$ 5,068	\$ 3,304	\$ 5,918	\$ 5,568
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 421,820	\$ 433,330	\$ 457,678	\$ 486,401	\$ 484,678	\$ 489,131	\$ 498,121

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
<b>TOTAL</b>	4	4	4	4	0	4



# FY 2016 Adopted Budget Summary

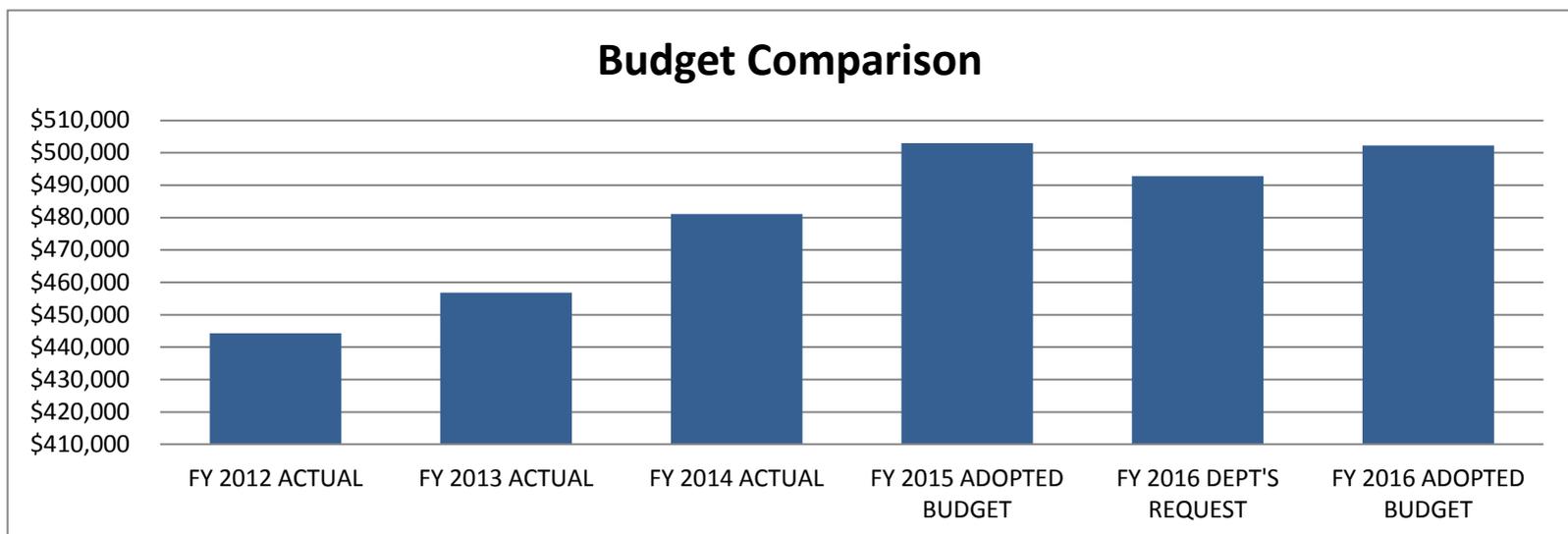
# County Court at Law No. 5

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 442,399	\$ 450,090	\$ 476,313	\$ 492,819	\$ 485,393	\$ 482,578	\$ 492,046
TRAINING	\$ 327	\$ 4,057	\$ 3,084	\$ 6,900	\$ 2,280	\$ 6,900	\$ 6,900
OPERATIONS	\$ 1,606	\$ 2,752	\$ 1,674	\$ 3,318	\$ 1,678	\$ 3,318	\$ 3,318
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 444,332</b>	<b>\$ 456,898</b>	<b>\$ 481,070</b>	<b>\$ 503,037</b>	<b>\$ 489,351</b>	<b>\$ 492,796</b>	<b>\$ 502,264</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



# FY 2016 Adopted Budget Summary

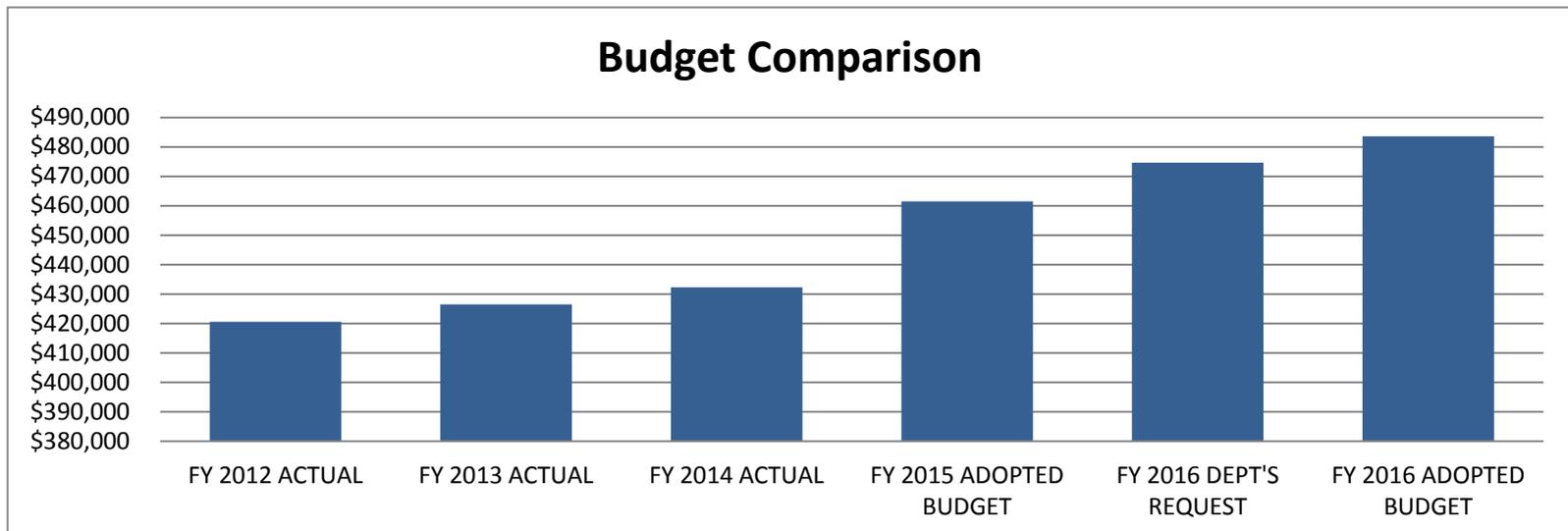
# County Court at Law No. 6

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 414,811	\$ 421,090	\$ 427,267	\$ 451,280	\$ 468,205	\$ 464,409	\$ 473,330
TRAINING	\$ 3,187	\$ 3,779	\$ 3,014	\$ 6,800	\$ 4,436	\$ 6,800	\$ 6,800
OPERATIONS	\$ 2,650	\$ 1,679	\$ 2,024	\$ 3,418	\$ 2,772	\$ 3,418	\$ 3,418
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 420,647</b>	<b>\$ 426,548</b>	<b>\$ 432,305</b>	<b>\$ 461,498</b>	<b>\$ 475,413</b>	<b>\$ 474,627</b>	<b>\$ 483,548</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Court at Law Judge	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



# FY 2016 Adopted Budget Summary

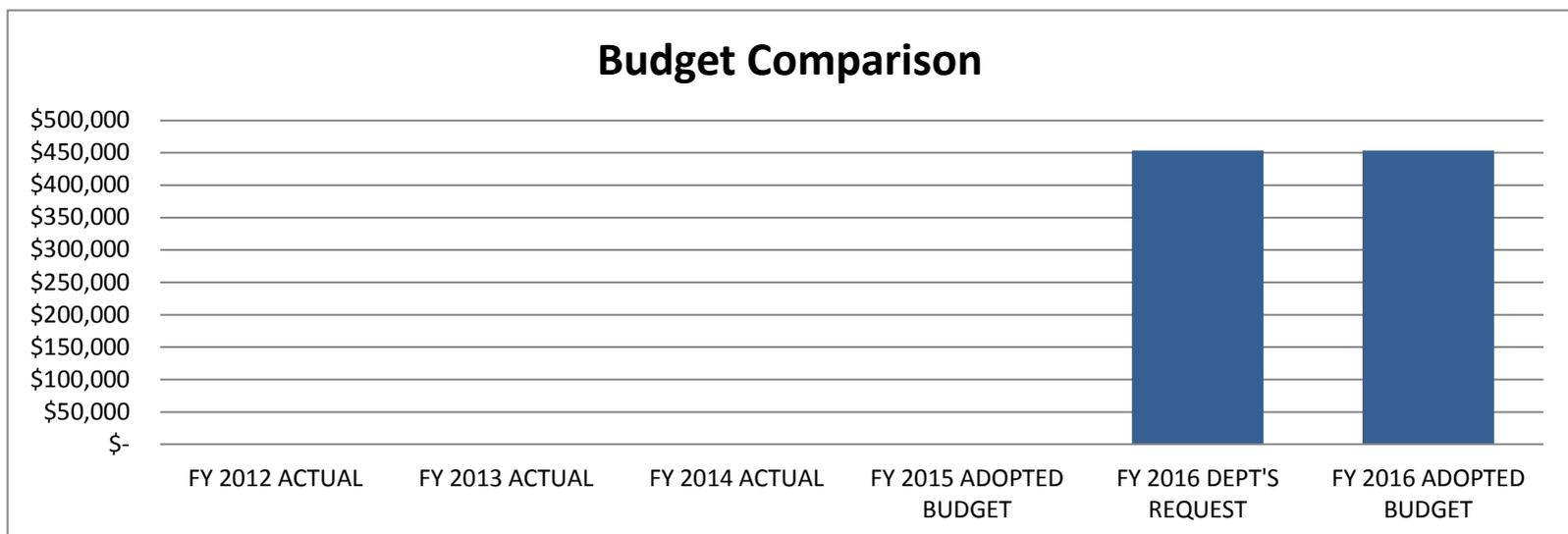
# County Court at Law No. 7

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,286	\$ 441,286
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800	\$ 6,800
OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 32,625	\$ 5,370	\$ 5,370
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,599	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,224</b>	<b>\$ 453,456</b>	<b>\$ 453,456</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Court at Law Judge	0	0	0	0	1	1
Court Coordinator	0	0	0	0	1	1
Court Officer	0	0	0	0	1	1
Court Reporter	0	0	0	0	1	1
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>



**DEPARTMENT IMPROVEMENTS**

The County Court at Law No. 7 received funding for four new personnel. The personnel received includes the Judge, Court Coordinator, Bailiff and Court Reporter due to the addition of this court during the legislative session. Cost of this department improvement to Collin County is \$454,086 in recurring and \$2,270 in one-time expenditures.

# FY 2016 Adopted Budget Summary

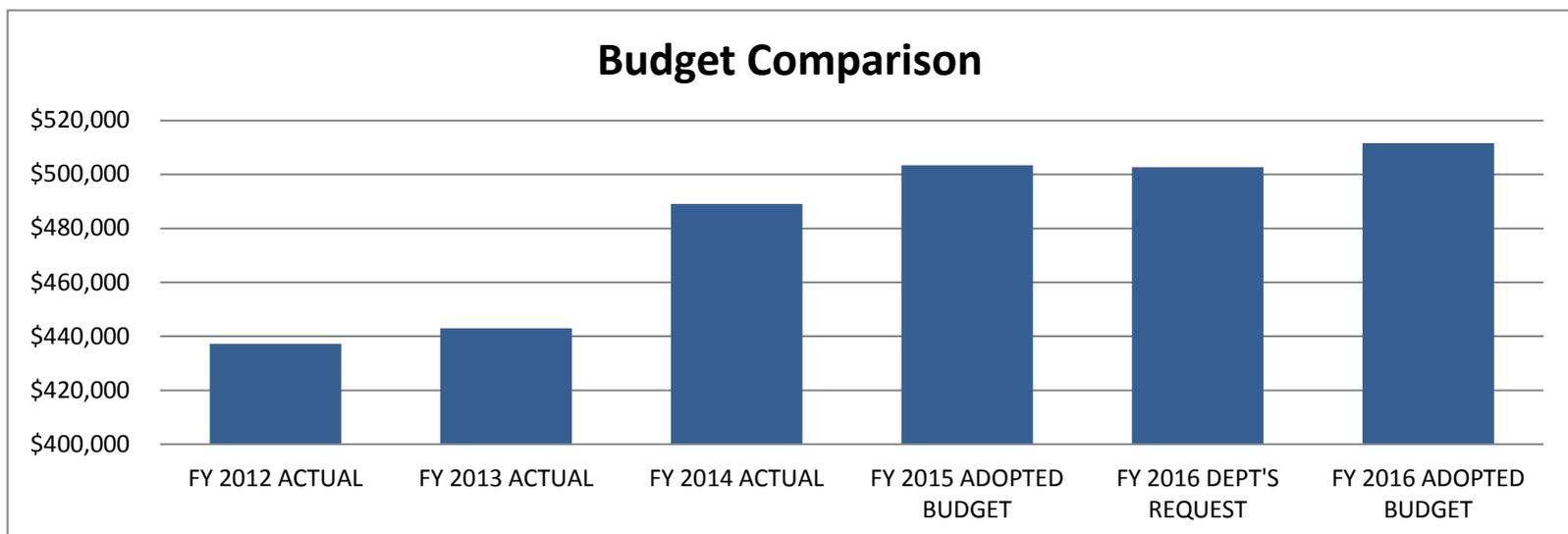
# County Court Probate

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 429,222	\$ 434,819	\$ 480,806	\$ 490,501	\$ 491,629	\$ 486,892	\$ 495,765
TRAINING	\$ 6,264	\$ 6,362	\$ 7,008	\$ 10,050	\$ 8,853	\$ 9,950	\$ 9,950
OPERATIONS	\$ 1,810	\$ 1,845	\$ 1,221	\$ 2,820	\$ 1,715	\$ 5,838	\$ 5,838
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 437,297</b>	<b>\$ 443,026</b>	<b>\$ 489,035</b>	<b>\$ 503,371</b>	<b>\$ 502,197</b>	<b>\$ 502,680</b>	<b>\$ 511,553</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Coordinator	1	1	1	1		1
Investigator	1	1	1	1		1
Probate Auditor	1	1	1	1		1
Probate Judge	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



## PURPOSE

To conduct judicial proceedings related to decedent's estates, guardianships and mental health commitments.

## MAJOR PROGRAMS

### **PROBATE**

The probate court supervises the legal process wherein the estate of a decedent is administered by the executor or administrator of the estate. Generally, this involves collecting a decedent's assets, liquidating liabilities, paying necessary taxes, and distributing property to heirs.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Probate Cases Filed	1,187	1,175	1,406	1,479	1,750
Probate Hearings Held	1,507	1,418	1,697	1,792	1,758

### **MENTAL HEALTH**

The probate court conducts judicial proceedings related to mental health commitments.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Mental Health Cases Filed	1,106	979	1,086	1,127	1,319
Mental Health Hearings Held	1,497	1,379	1,550	1,639	1,904

### **GUARDIANSHIP**

The probate court conducts judicial proceedings related to guardianships.

#### **FY 2016 Goals & Objectives**

- To provide an equitable justice system that is responsive to the needs of the community.
- To oversee the administration of estates of decedents or incapacitated persons.
- To protect individual rights as part of an equitable justice system.
- To provide quality service to all citizens appearing before this court.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Guardianship Cases Filed	152	188	182	212	215

## DEPARTMENT IMPROVEMENTS

The County Court at Law Probate Court received funding for a software upgrade. The current software is out of date and in need of an upgrade. Cost of this department improvement to Collin County is \$3,845 in one-time expenditures.

# FY 2016 Adopted Budget Summary

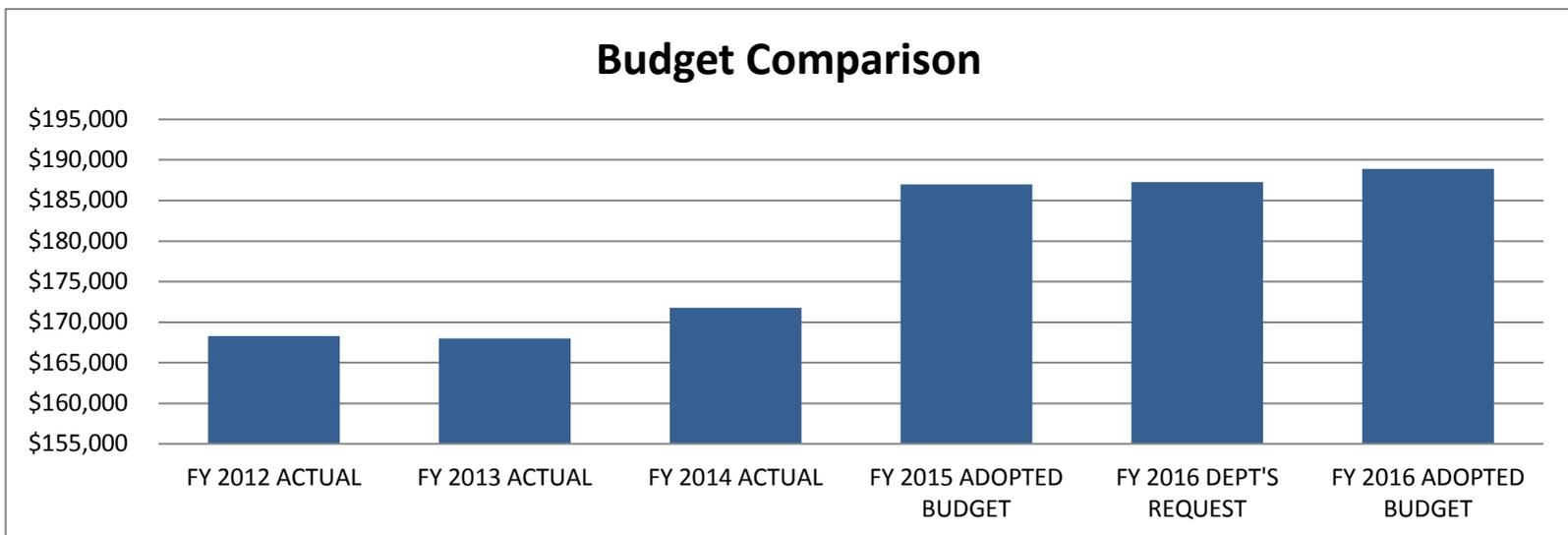
# County Judge - Admin

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 162,778	\$ 162,821	\$ 167,943	\$ 173,566	\$ 174,971	\$ 173,866	\$ 175,492
TRAINING	\$ 5,489	\$ 4,951	\$ 3,800	\$ 12,000	\$ 9,347	\$ 12,525	\$ 12,525
OPERATIONS	\$ 33	\$ 237	\$ 43	\$ 1,418	\$ 296	\$ 893	\$ 893
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 168,300</b>	<b>\$ 168,009</b>	<b>\$ 171,785</b>	<b>\$ 186,984</b>	<b>\$ 184,614</b>	<b>\$ 187,284</b>	<b>\$ 188,910</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
County Judge	1	1	1	1		1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>



## **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.

## **FY 2016 Goals & Objectives**

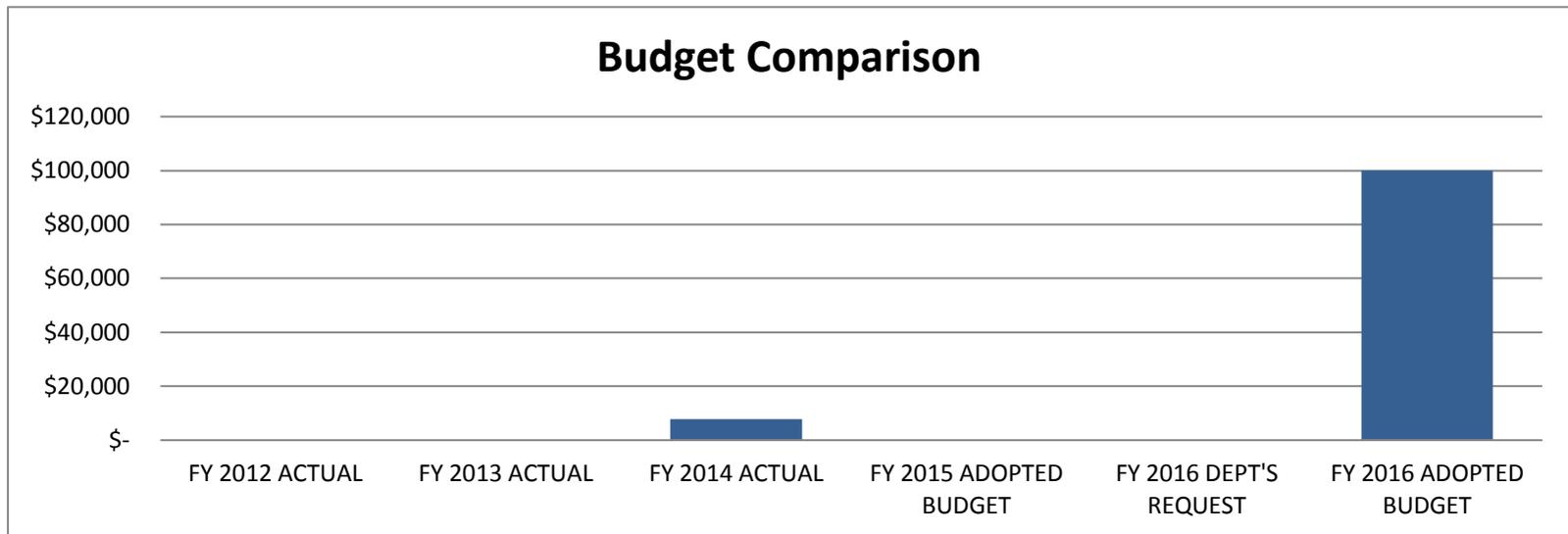
- To provide quality public services in a cost-effective manner.
- To maintain, promote and improve transportation systems for Collin County.
- To support the fair and efficient administration of justice.
- To promote and protect public health through the county.
- To continue the development of technology that enhances operations.

# FY 2016 Adopted Budget Summary

# Court Appointed Prosecutor

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ -	\$ -	\$ 7,824	\$ -	\$ 68,358	\$ -	\$ 100,000
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,824</b>	<b>\$ -</b>	<b>\$ 68,358</b>	<b>\$ -</b>	<b>\$ 100,000</b>

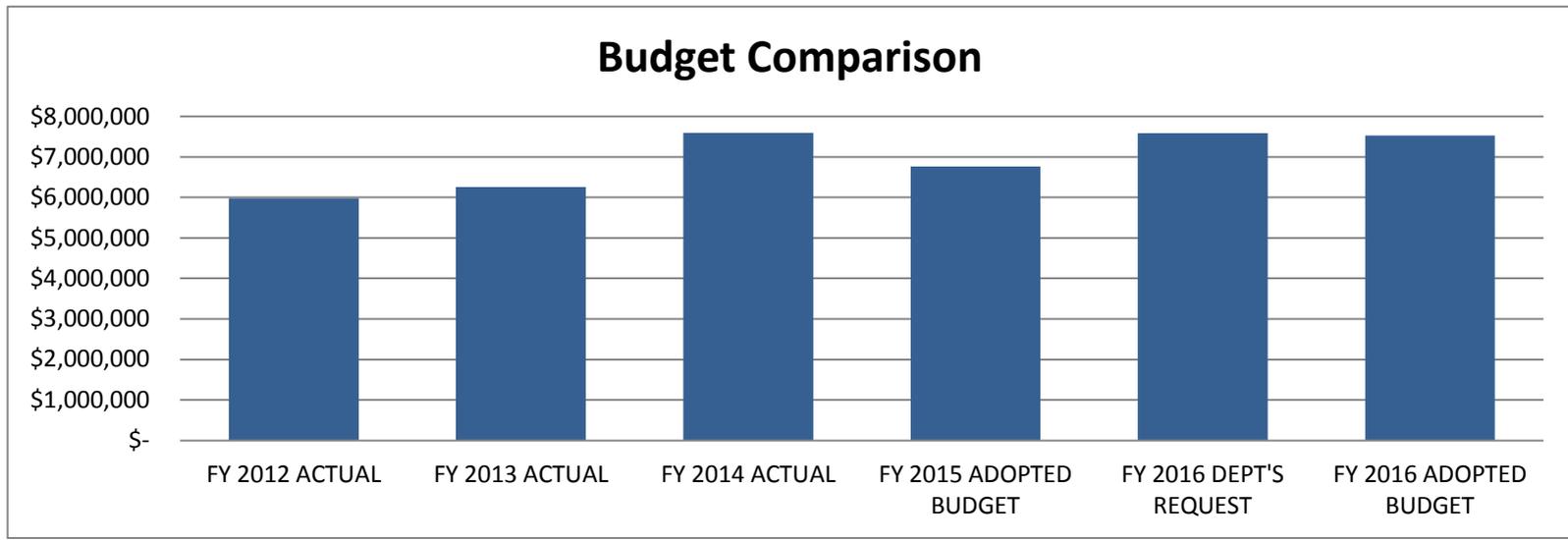


# FY 2016 Adopted Budget Summary

# Court Appointed Representation

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 5,976,201	\$ 6,253,992	\$ 7,595,448	\$ 6,760,367	\$ 7,109,616	\$ 7,588,388	\$ 7,524,262
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,976,201</b>	<b>\$ 6,253,992</b>	<b>\$ 7,595,448</b>	<b>\$ 6,760,367</b>	<b>\$ 7,109,616</b>	<b>\$ 7,588,388</b>	<b>\$ 7,524,262</b>



**DEPARTMENT IMPROVEMENTS**

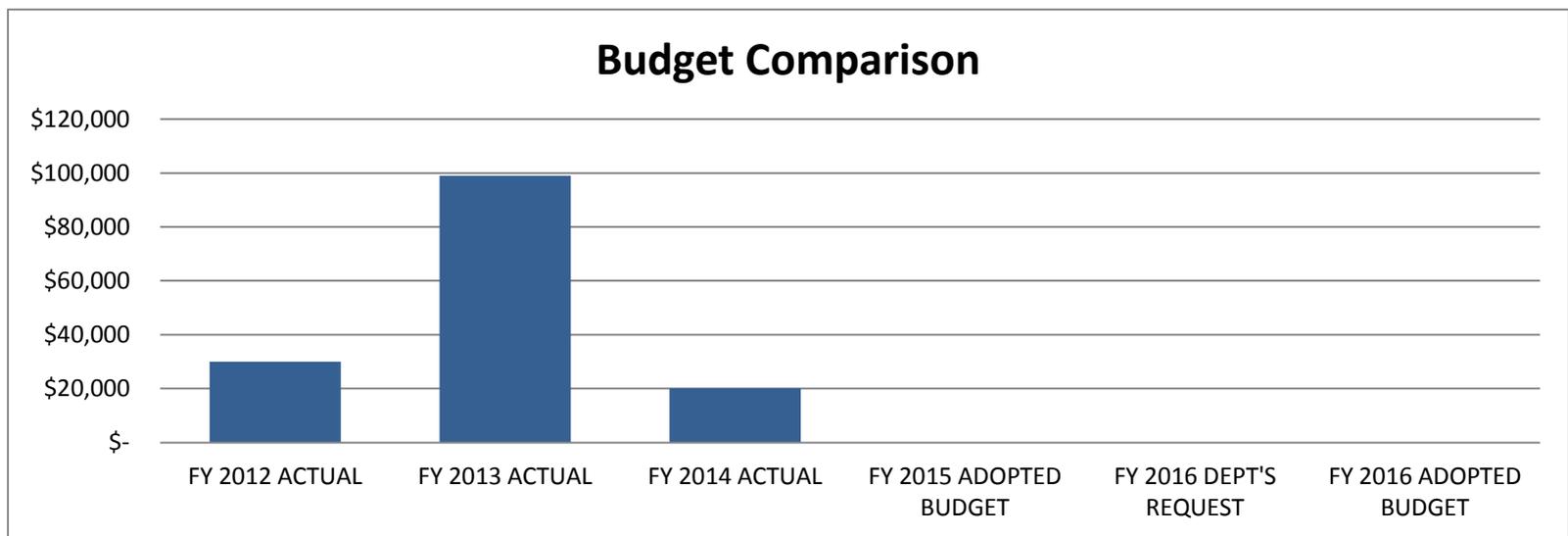
Court Appointed Representation received additional operating funding. Additional funding is needed to cover increasing expenditures. Cost of this department improvement to Collin County is \$759,473 in recurring expenditures.

# FY 2016 Adopted Budget Summary

# CSCD- County Funded

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 30,000	\$ 98,989	\$ 20,144	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 98,989</b>	<b>\$ 20,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# FY 2016 Adopted Budget Summary

# Development Services

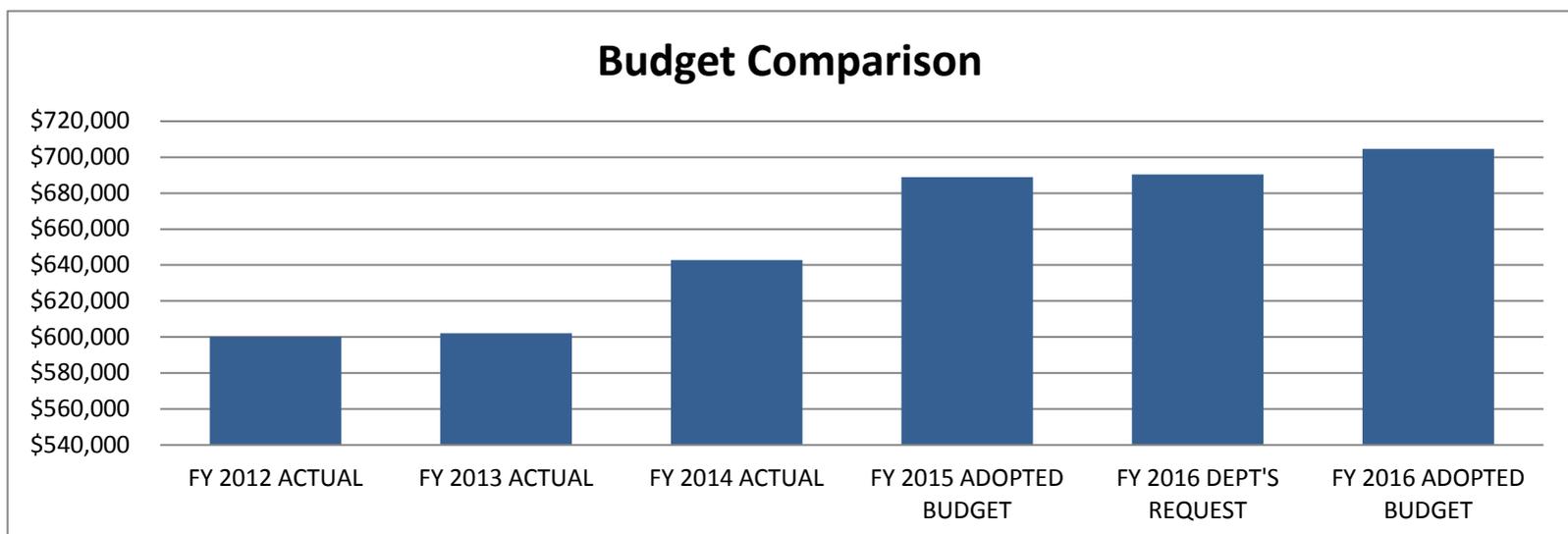
## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 580,513	\$ 595,873	\$ 635,598	\$ 668,062	\$ 611,394	\$ 665,423	\$ 684,154
TRAINING	\$ 2,707	\$ 1,806	\$ 2,007	\$ 10,175	\$ 3,067	\$ 10,175	\$ 10,175
OPERATIONS	\$ 16,874	\$ 4,411	\$ 5,280	\$ 10,600	\$ 5,151	\$ 14,810	\$ 10,140
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 600,094</b>	<b>\$ 602,090</b>	<b>\$ 642,884</b>	<b>\$ 688,837</b>	<b>\$ 619,612</b>	<b>\$ 690,408</b>	<b>\$ 704,469</b>

*\*Moved to GF FY 2013*

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Development Services Manager	1	1	1	1		1
Inspector	4	4	4	4		4
Support Tech I	1	1	1	1		1
Support Tech II	1	1	1	1		1
<b>PART TIME POSITIONS</b>						
Inspector	1	1	1	1		1
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>



**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.

**MAJOR PROGRAMS**

**ADMINISTRATION**

Keep department records maintained, personnel records, answer telephones, assist citizens, purchase supplies, requisitions, process payroll, maintain time collection system, travel arrangements, TCEQ reports. Maintains a periodic review and request amendment to existing Court Order for Collin County's On-Site Sewage Facility Program with TCEQ.

**BUILDING INSPECTIONS**

Verify that all individuals performing electrical and plumbing work on structures in jurisdiction are appropriately licensed and that all electrical, plumbing and structural work performed meets the currently adopted codes to protect the health, safety, and property of citizens.

**FY 2016 Goals & Objectives**

- Complete all building inspections within 25 working days from the date the request was made 90% of the time.
- To resolve 50% of outstanding permits by September 30 of each fiscal year.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Residential Inspections Requested	217	197	166	298	237
# of Residential Inspections Completed	217	197	166	298	237
# of Residential Inspections Completed w/in 25 Working Days of Request	217	197	166	298	237
% of Residential Inspections Completed w/in 25 Working Days of Request	100%	100%	100%	100%	100%
# of Commercial Inspections Requested	81	47	71	34	432
# of Commercial Inspections Completed	81	47	71	34	432
# of Commercial Inspections Completed w/in 25 Working Days of Request	81	47	71	34	432
% of Commercial Inspections Completed w/in 25 Working Days of Request	100%	100%	100%	100%	100%
# of Outstanding Permits	100	117	83	192	116
# of Outstanding Permits Resolved By Year	100	91	83	178	98
End					

**ENVIRONMENTAL HEALTH**

Permit and inspect all food establishments, schools, day care centers, nursing homes and public swimming pools to verify compliance with all applicable health and safety codes. Respond to and work to abate all West Nile Virus, and or mosquito complaints, food-borne illness, communicable disease, environmental contamination, and other environmental health complaints. Review applications for Mass Gatherings and inspect gathering location for compliance throughout event.

**ENVIRONMENTAL HEALTH CONTINUED**

**FY 2016 Goals & Objectives**

- Immediately abate environmental or public health threats by responding to severe environmental threats within 1 working day of receipt and non-critical environmental threats within 2 working days of receipt 90% of the time.
- Determine 3-strategic, static locations in our area of jurisdiction to trap mosquitoes 10-times throughout the season in order to determine the presence of West Nile Virus positive mosquito pools and initiate treatment before infection occurs.
- To perform trapping in 8% of suspect areas surrounding human or equine confirmed cases (that we are notified of) West Nile Virus in an attempt to determine the source.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Severe Environmental Threats Reported	19	11	18	25	38
# of Severe Environmental Threat Inspections Completed	19	11	18	25	38
# of Severe Environmental Threat Inspections Completed w/in 1 Working Day	19	11	18	25	38
% of Severe Environmental Threat Inspections Completed w/in 1 Working Day	100%	100%	100%	100%	100%
# of Non-Critical Environmental Threats Reported	2	8	9	6	4
# of Non-Critical Environmental Threat Inspections Completed	2	8	9	6	4
# of Non-Critical Environmental Threat Inspections Completed w/in 2 Working Days	2	8	9	6	4
% of Non-Critical Environmental Threat Inspections Completed w/in 2 Working Days	100%	100%	100%	100%	100%
# of Mosquito Trapping Locations	10	22	22	23	23
# of Mosquito Trappings Performed	20	96	227	174	96

**ON-SITE SEWAGE FACILITY (OSSF)**

Permit and inspect all On-Site Sewage Facility (OSSF) installations, alterations, repairs; investigate and work to abate all OSSF complaints; track all required OSSF maintenance and contractual obligations.

**FY 2016 Goals & Objectives**

- Complete all On-Site Sewage Facility Inspections within 10 working days from the date the inspection was requested 90% of the time.
- Investigate 60% of all On-Site Sewage Facility related complaints reported within 15 days of receipt and the remaining 40% within 30 days of receipt.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Inspections Requested	628	609	799	767	838
# of Inspections Completed	628	609	799	767	838
# of Inspections Completed w/in 10 Working Days	628	609	799	767	838

# FY 2016 Adopted Budget Summary

# Development Services

## ON-SITE SEWAGE FACILITY (OSSF) CONTINUED

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
% of Inspections Completed w/in 10 Working Days	100%	100%	100%	100%	100%
# of Complaints Reported	225	121	79	163	186
# of Complaints Investigated	225	121	79	163	186
# of Complaints Investigated w/in 15 Days of Receipt	131	220	79	163	186
% of Complaints Investigated w/in 15 Days of Receipt	58%	182%	100%	100%	100%
# of Complaints Investigated w/in 30 Days of Receipt	2	5	0	0	0
% of Complaints Investigated w/in 30 Days of Receipt	1%	4%	0%	0%	0%

## PERMITTING

Input, Review for compliance with County Reps and State Laws; issue all permits (electrical, plumbing, health, OSSF); verify all required licenses, track changes and re-inspections, schedule, print and result all inspection requests, update and maintain permit files; issue licenses to operate OSSF.

### FY 2016 Goals & Objectives

- Issue permits or written notice of deficiencies in the application materials within 25 working days of receipt of administratively complete application 80% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Permits Requested	487	1,192	1,147	714	1,796
# of Permits Issued	487	1,192	1,125	714	1,796
# of Permits Issued w/in 25 Working Days	487	1,192	1,125	714	1,796
% of Permits Issued w/in 25 Working Days of Request	100%	100%	98%	100%	100%

## DEPARTMENT IMPROVEMENTS

Development Services received funding for contract labor. The department is required by law to have a licensed plumbing inspector to conduct all plumbing inspections. Cost of this department improvement to Collin County is \$2,300 in recurring expenditures.

# FY 2016 Adopted Budget Summary

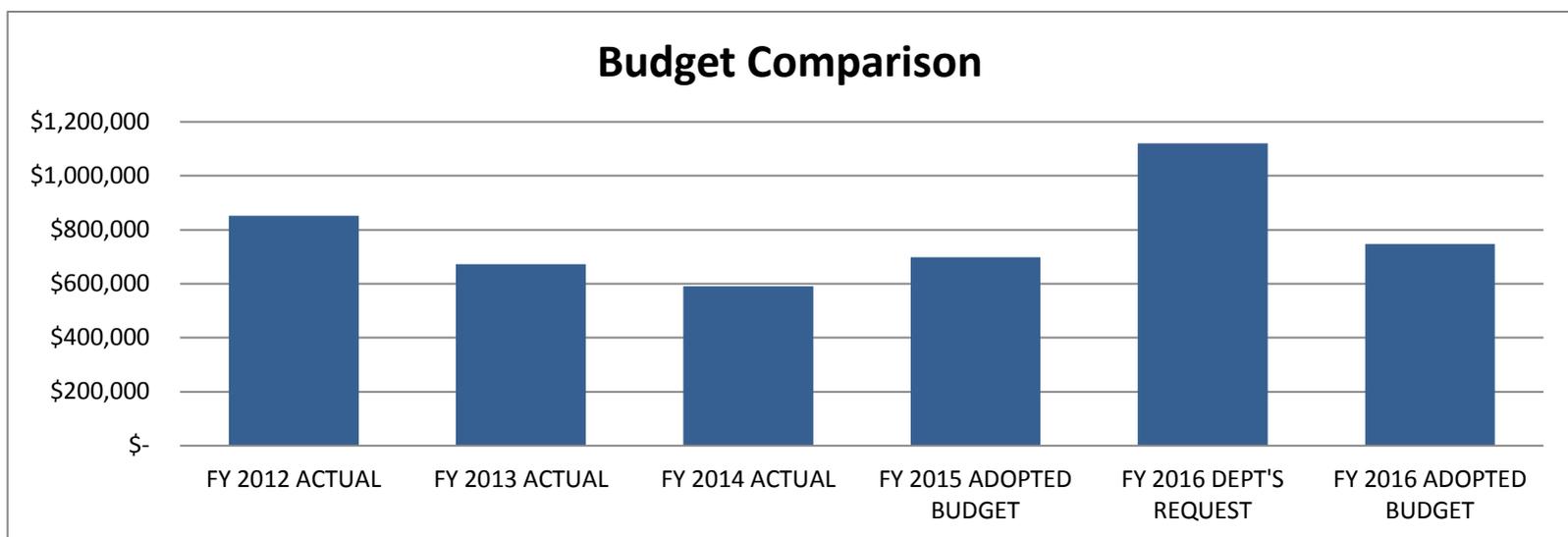
# District Courts- Shared

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 312,378	\$ 310,718	\$ 310,347	\$ 381,462	\$ 341,380	\$ 702,788	\$ 389,725
<b>TRAINING</b>	\$ 4,301	\$ 6,105	\$ 5,904	\$ 6,225	\$ 4,025	\$ 12,300	\$ 7,300
<b>OPERATIONS</b>	\$ 535,056	\$ 355,779	\$ 274,320	\$ 310,956	\$ 425,738	\$ 405,073	\$ 349,623
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 851,734	\$ 672,602	\$ 590,571	\$ 698,643	\$ 771,143	\$ 1,120,161	\$ 746,648

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Assistant	0	0	0	0	1	0
Attorney Director	0	0	0	0	1	0
Case Manager	0	0	0	0	1	0
Court Administrator	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	2	2	2	2		2
District Court Oper/Info Ctr	0	1	1	1		1
<b>TOTAL</b>	4	5	5	5	3	5



**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 district courts conduct judicial proceedings related to all cases under their purview.

**MAJOR PROGRAMS**

**CIVIL CASES, CRIMINAL CASES, JUVENILE CASES**

**FY 2016 Goals & Objectives**

- To faithfully and impartially apply the laws, statutes and rules applicable to the judicial branch.
- To improve the delivery of indigent defense services by working collaboratively with TTUG (Texas Tyler Users Group), other county departments, and outside consultants and vendors in the implementation of a grant-funded eManagement system.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Civil Cases Filings	14,316	13,799	14,816	14,145	15,733
Civil Case Dispositions	13,187	14,145	16,516	13,872	14,420
Criminal Case Filings	4,207	4,450	4,329	4,370	4,769
Criminal Case Dispositions	4,248	4,389	4,243	4,398	4,225
Juvenile Case Filings	985	887	943	857	780
New Juvenile Petitions Filed	1,093	1,072	1,289	1,222	1,104
Juvenile Case Dispositions	1193	952	935	819	769

*\* New Petitions Filed includes Juvenile Sealings, Reopen Filings and Detention Hearings.*

**DEPARTMENT IMPROVEMENTS**

The District Courts received additional funds for Administrative District pro rata share. Additional funding to cover the increase in cost. Cost of this department improvement to Collin County \$4,742 in recurring expenditures.

The District Courts received additional funds for mediator costs. Additional funding to cover the increase in cost. Cost of this department improvement to Collin County \$50,000 in recurring expenditures.

The District Courts received additional funds for Substitute Court Reporters. Additional funding to cover the increase in cost. Cost of this department improvement to Collin County \$35,000 in recurring expenditures.

The District Courts received funds for a Mental Health Symposium Sponsorship. Cost of this department improvement to Collin County is \$5,000 in recurring and \$5,000 in one-time expenditures.

# FY 2016 Adopted Budget Summary

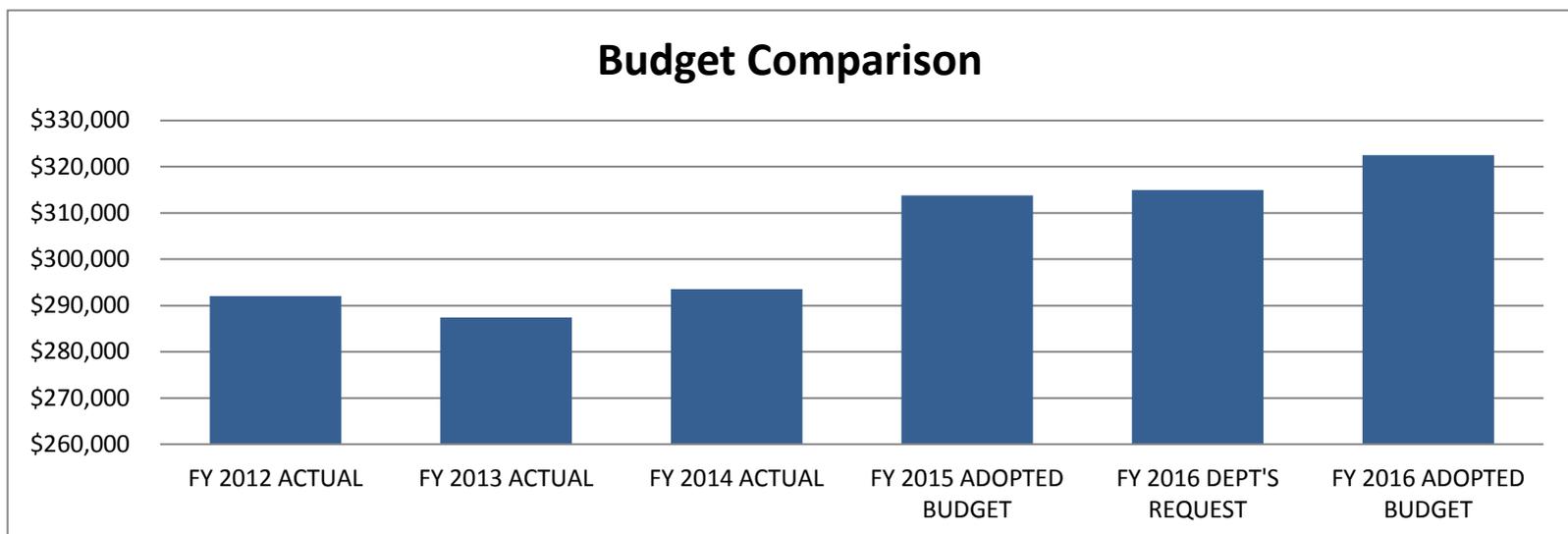
# District Court 199th

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 286,142	\$ 281,663	\$ 289,992	\$ 303,191	\$ 310,865	\$ 304,368	\$ 311,876
TRAINING	\$ 3,022	\$ 3,566	\$ 1,145	\$ 6,800	\$ 2,532	\$ 6,800	\$ 6,800
OPERATIONS	\$ 2,890	\$ 2,211	\$ 2,439	\$ 3,778	\$ 2,819	\$ 3,778	\$ 3,778
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 292,053</b>	<b>\$ 287,440</b>	<b>\$ 293,576</b>	<b>\$ 313,769</b>	<b>\$ 316,216</b>	<b>\$ 314,946</b>	<b>\$ 322,454</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



# FY 2016 Adopted Budget Summary

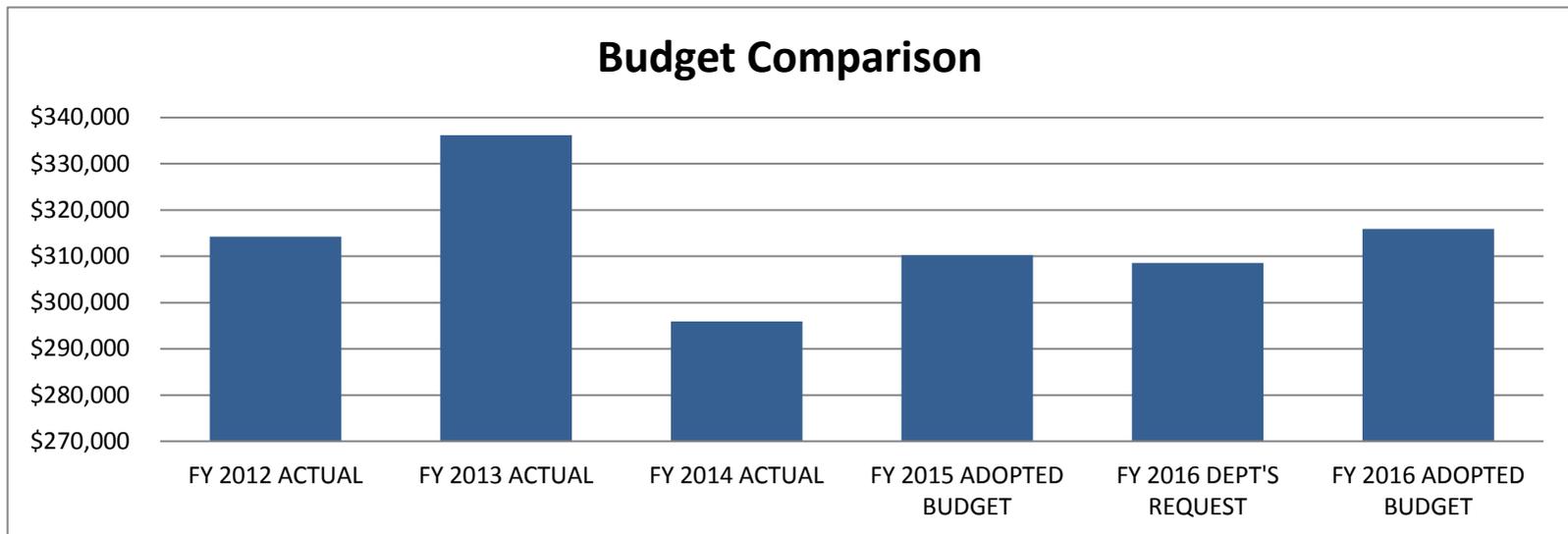
# District Court 219th

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 304,907	\$ 328,562	\$ 288,590	\$ 299,435	\$ 312,551	\$ 297,814	\$ 305,125
TRAINING	\$ 6,084	\$ 6,138	\$ 5,704	\$ 6,800	\$ 1,683	\$ 6,800	\$ 6,800
OPERATIONS	\$ 3,280	\$ 1,475	\$ 1,639	\$ 3,978	\$ 2,344	\$ 3,978	\$ 3,978
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 314,271</b>	<b>\$ 336,175</b>	<b>\$ 295,934</b>	<b>\$ 310,213</b>	<b>\$ 316,578</b>	<b>\$ 308,592</b>	<b>\$ 315,903</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



# FY 2016 Adopted Budget Summary

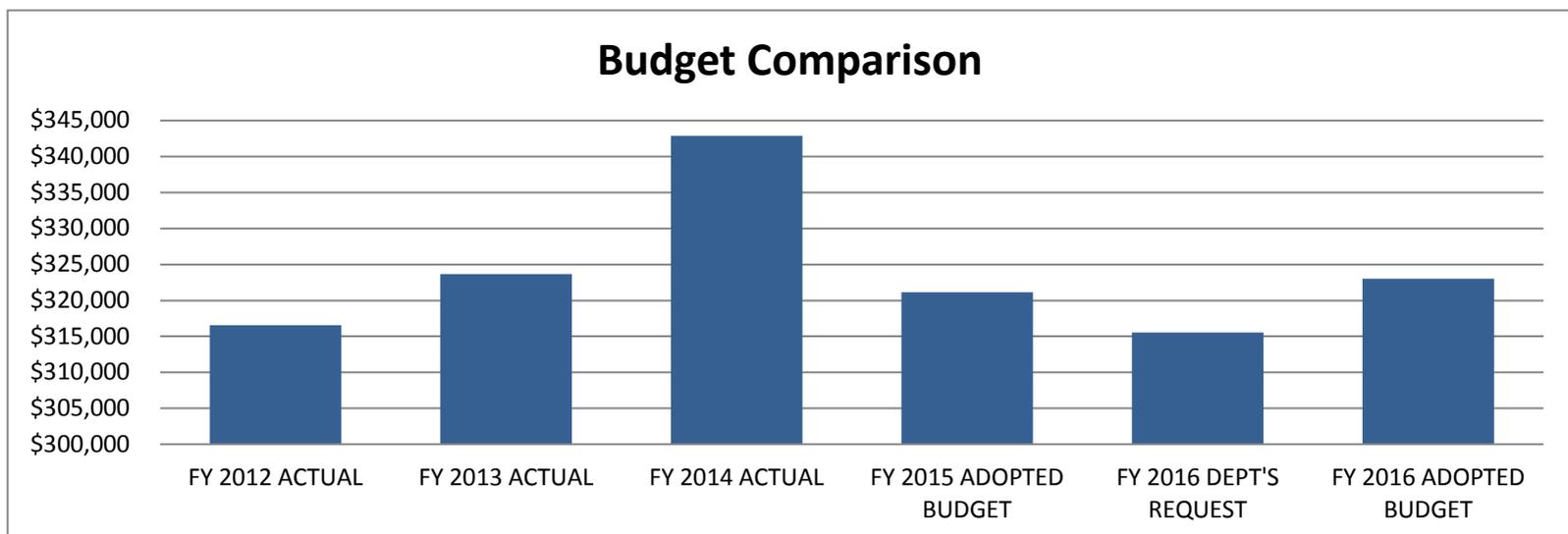
# District Court 296th

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 309,575	\$ 315,579	\$ 335,743	\$ 309,849	\$ 310,412	\$ 304,249	\$ 311,753
TRAINING	\$ 4,699	\$ 5,990	\$ 4,339	\$ 6,800	\$ 2,784	\$ 6,800	\$ 6,800
OPERATIONS	\$ 2,295	\$ 2,079	\$ 2,786	\$ 4,478	\$ 2,101	\$ 4,478	\$ 4,478
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 316,570</b>	<b>\$ 323,649</b>	<b>\$ 342,868</b>	<b>\$ 321,127</b>	<b>\$ 315,297</b>	<b>\$ 315,527</b>	<b>\$ 323,031</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



# FY 2016 Adopted Budget Summary

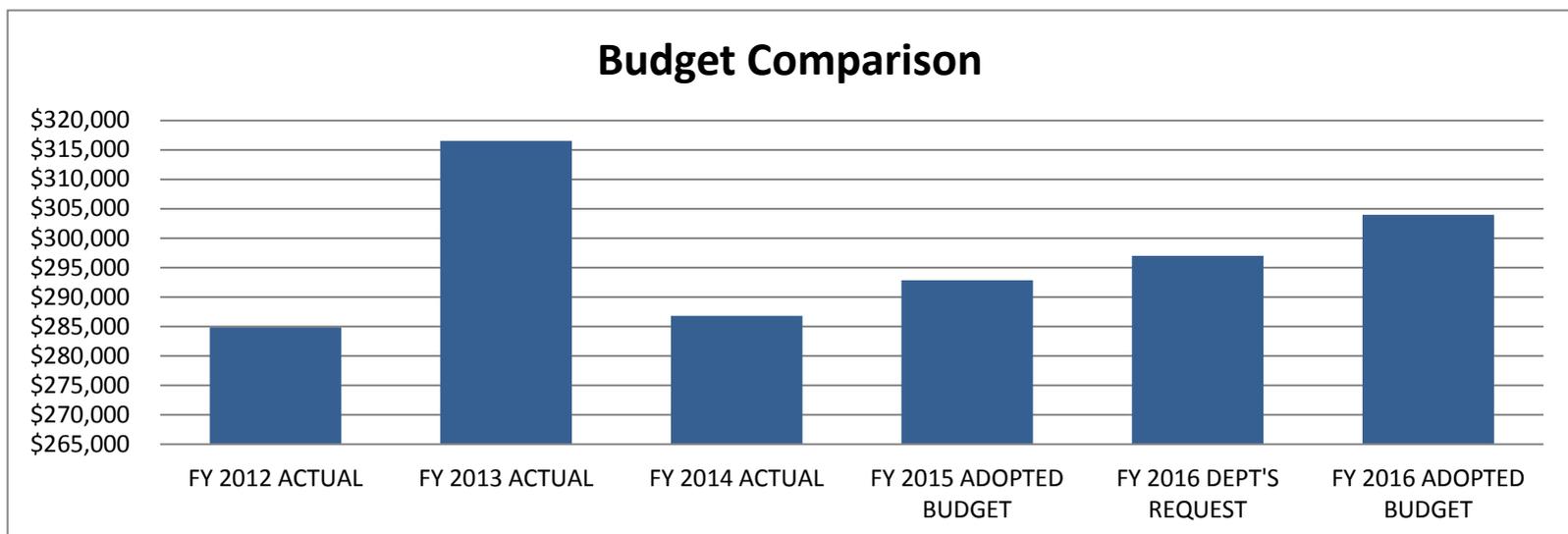
# District Court 366th

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 276,492	\$ 309,973	\$ 277,938	\$ 281,601	\$ 271,304	\$ 285,741	\$ 292,747
TRAINING	\$ 5,362	\$ 4,784	\$ 6,121	\$ 6,965	\$ 6,653	\$ 6,950	\$ 6,950
OPERATIONS	\$ 2,960	\$ 1,764	\$ 2,745	\$ 4,293	\$ 3,670	\$ 4,308	\$ 4,308
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 284,814</b>	<b>\$ 316,521</b>	<b>\$ 286,804</b>	<b>\$ 292,859</b>	<b>\$ 281,627</b>	<b>\$ 296,999</b>	<b>\$ 304,005</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



# FY 2016 Adopted Budget Summary

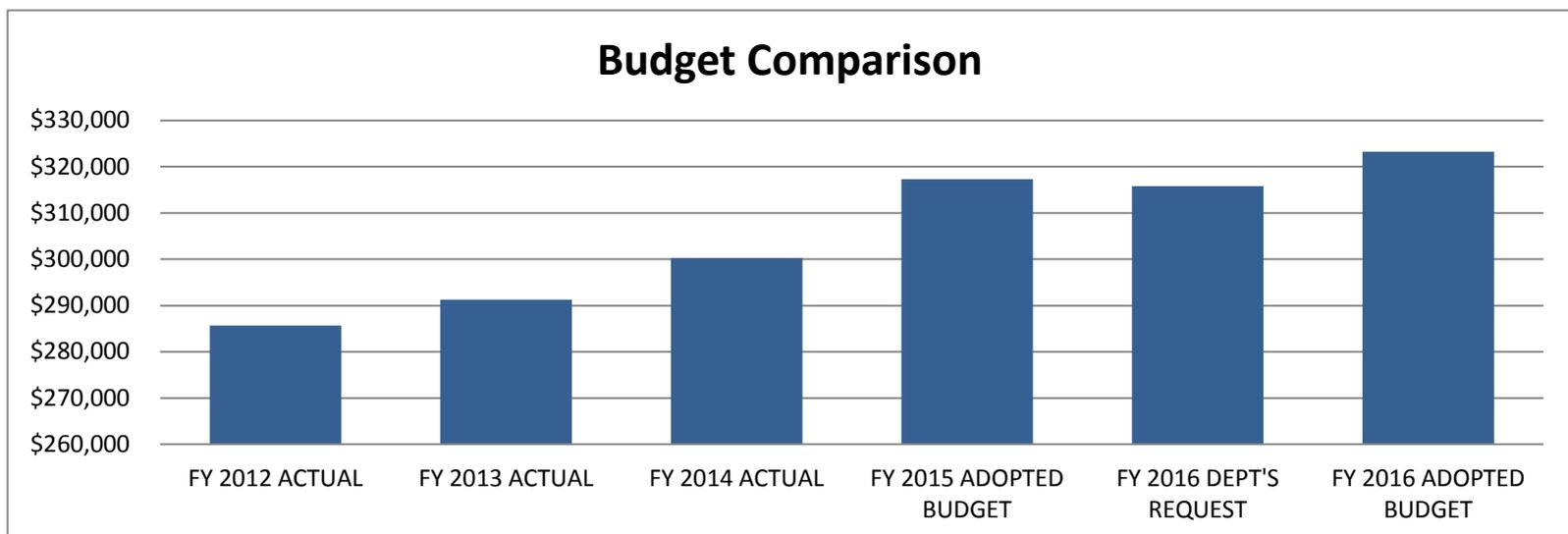
# District Court 380th

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 278,368	\$ 281,742	\$ 290,755	\$ 302,208	\$ 308,970	\$ 303,987	\$ 311,485
<b>TRAINING</b>	\$ 4,707	\$ 4,774	\$ 6,556	\$ 6,900	\$ 3,876	\$ 6,985	\$ 6,985
<b>OPERATIONS</b>	\$ 2,565	\$ 4,766	\$ 2,959	\$ 8,190	\$ 5,529	\$ 4,808	\$ 4,808
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 285,640	\$ 291,283	\$ 300,270	\$ 317,298	\$ 318,375	\$ 315,780	\$ 323,278

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
<b>TOTAL</b>	4	4	4	4	0	4



# FY 2016 Adopted Budget Summary

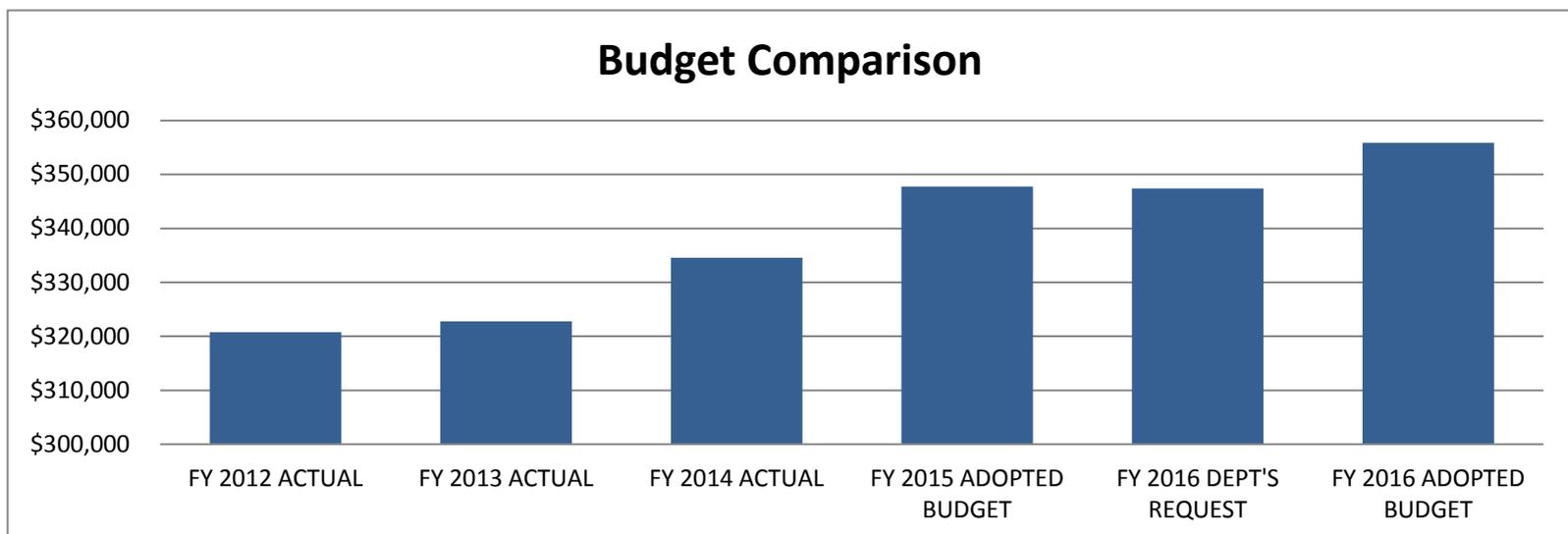
# District Court 401st

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 311,416	\$ 316,390	\$ 325,925	\$ 336,697	\$ 345,011	\$ 336,312	\$ 344,778
TRAINING	\$ 6,551	\$ 4,676	\$ 6,857	\$ 6,900	\$ 4,701	\$ 7,200	\$ 7,200
OPERATIONS	\$ 2,801	\$ 1,759	\$ 1,804	\$ 4,193	\$ 3,080	\$ 3,893	\$ 3,893
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 320,768</b>	<b>\$ 322,825</b>	<b>\$ 334,585</b>	<b>\$ 347,790</b>	<b>\$ 352,792</b>	<b>\$ 347,405</b>	<b>\$ 355,871</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



# FY 2016 Adopted Budget Summary

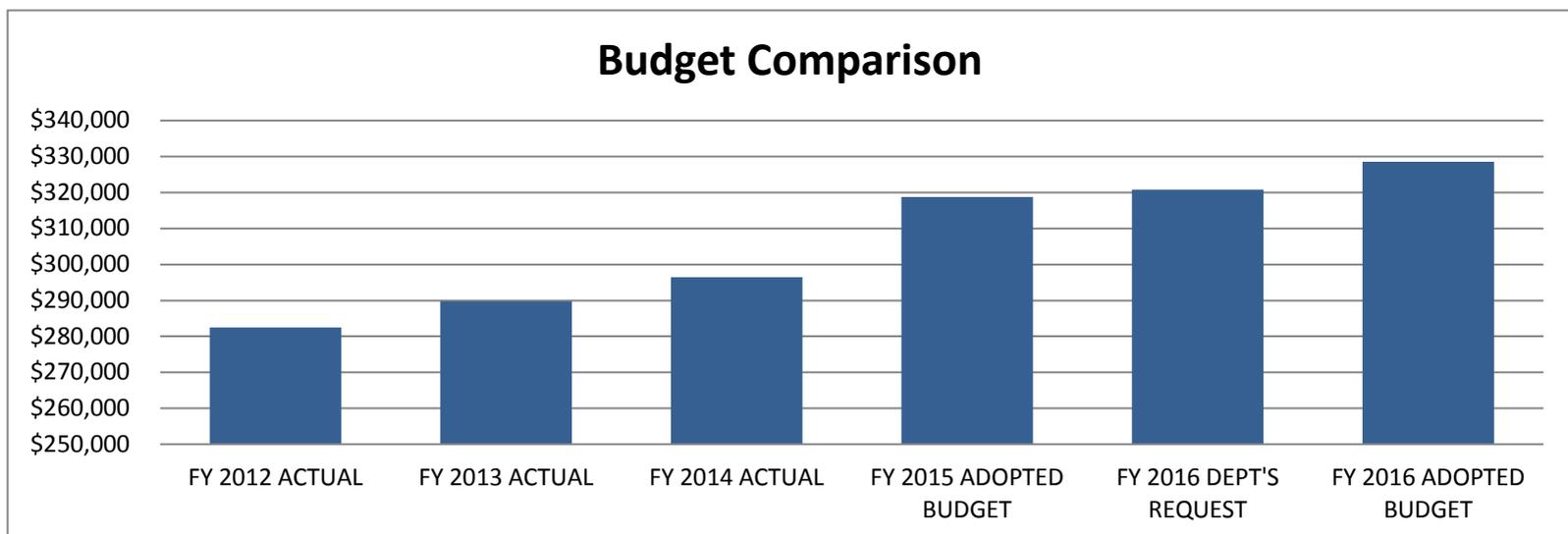
# District Court 416th

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 277,662	\$ 283,333	\$ 288,866	\$ 307,479	\$ 315,272	\$ 309,549	\$ 317,211
<b>TRAINING</b>	\$ 3,676	\$ 4,447	\$ 5,591	\$ 6,800	\$ 4,865	\$ 7,315	\$ 7,315
<b>OPERATIONS</b>	\$ 1,160	\$ 1,993	\$ 1,956	\$ 4,478	\$ 2,511	\$ 3,963	\$ 3,963
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 282,498	\$ 289,773	\$ 296,413	\$ 318,757	\$ 322,648	\$ 320,827	\$ 328,489

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Reporter	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
District Judge	1	1	1	1		1
<b>TOTAL</b>	4	4	4	4	0	4



# FY 2016 Adopted Budget Summary

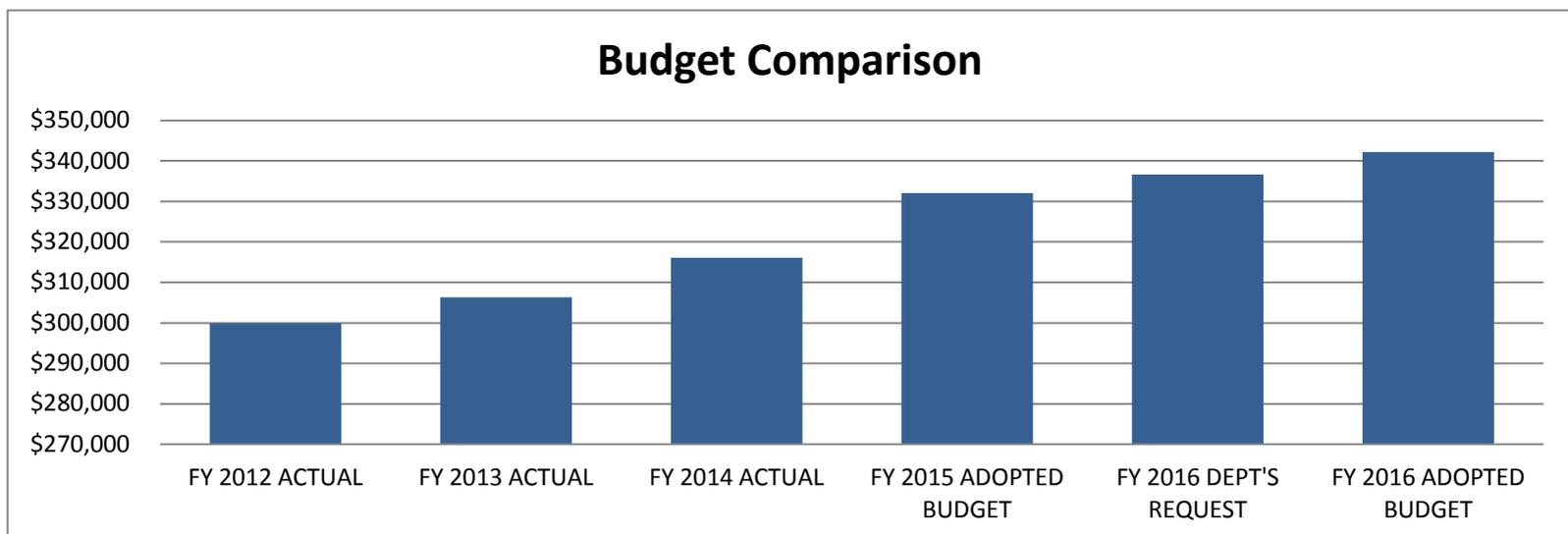
# District Court 417th

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 291,911	\$ 298,314	\$ 308,666	\$ 320,745	\$ 327,382	\$ 322,890	\$ 330,957
<b>TRAINING</b>	\$ 4,289	\$ 5,824	\$ 3,382	\$ 6,800	\$ 2,681	\$ 6,800	\$ 6,800
<b>OPERATIONS</b>	\$ 3,707	\$ 2,216	\$ 4,010	\$ 4,478	\$ 2,453	\$ 6,975	\$ 4,478
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 299,908	\$ 306,354	\$ 316,058	\$ 332,023	\$ 332,516	\$ 336,665	\$ 342,235

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
Court Reporter	1	1	1	1		1
District Judge	1	1	1	1		1
<b>TOTAL</b>	4	4	4	4	0	4



# FY 2016 Adopted Budget Summary

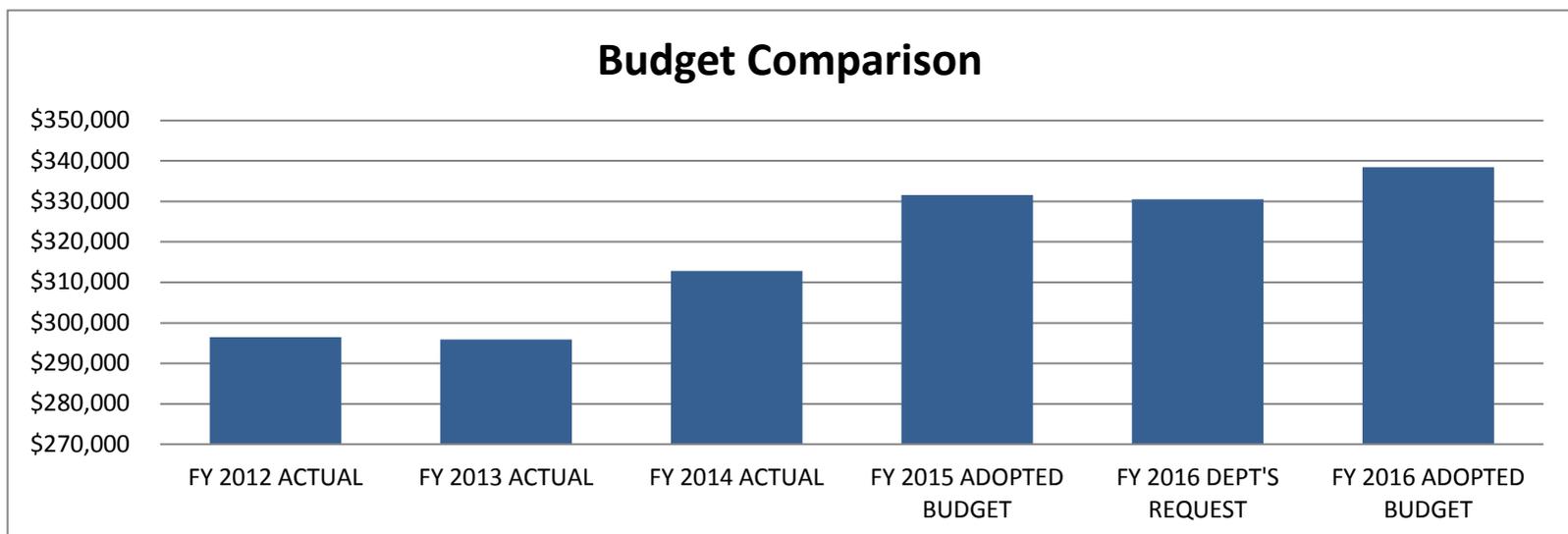
# District Court 429th

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 289,920	\$ 289,130	\$ 308,211	\$ 319,506	\$ 324,026	\$ 318,464	\$ 326,397
TRAINING	\$ 3,196	\$ 4,336	\$ 3,667	\$ 6,800	\$ 3,726	\$ 6,893	\$ 6,893
OPERATIONS	\$ 3,320	\$ 2,402	\$ 996	\$ 5,268	\$ 2,049	\$ 5,175	\$ 5,175
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 296,435</b>	<b>\$ 295,867</b>	<b>\$ 312,874</b>	<b>\$ 331,574</b>	<b>\$ 329,801</b>	<b>\$ 330,532</b>	<b>\$ 338,465</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Reporter	1	1	1	1		1
Court Coordinator	1	1	1	1		1
Court Officer	1	1	1	1		1
District Judge	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



# FY 2016 Adopted Budget Summary

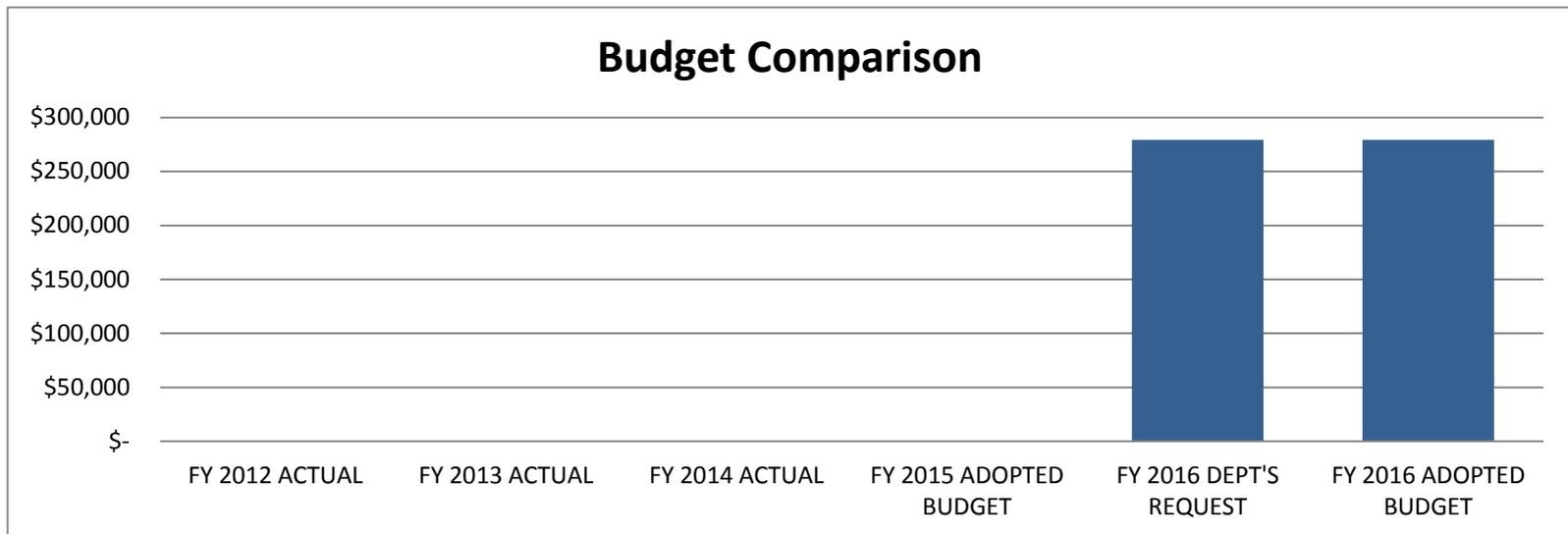
# District Court 469th

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 1,636	\$ 267,040	\$ 267,040
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800	\$ 6,800
OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 31,426	\$ 5,620	\$ 5,620
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,599	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,661</b>	<b>\$ 279,460</b>	<b>\$ 279,460</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Reporter	0	0	0	1		1
Court Coordinator	0	0	0	1		1
Court Officer	0	0	0	1		1
District Judge	0	0	0	1		1
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>



**DEPARTMENT IMPROVEMENTS**

The 469th District Court received funding for operating expenses. The funding is due to the addition of this court during the legislative session. Cost of this department improvement to Collin County is \$13,050 in recurring and \$2,270 in one-time expenditures.

# FY 2016 Adopted Budget Summary

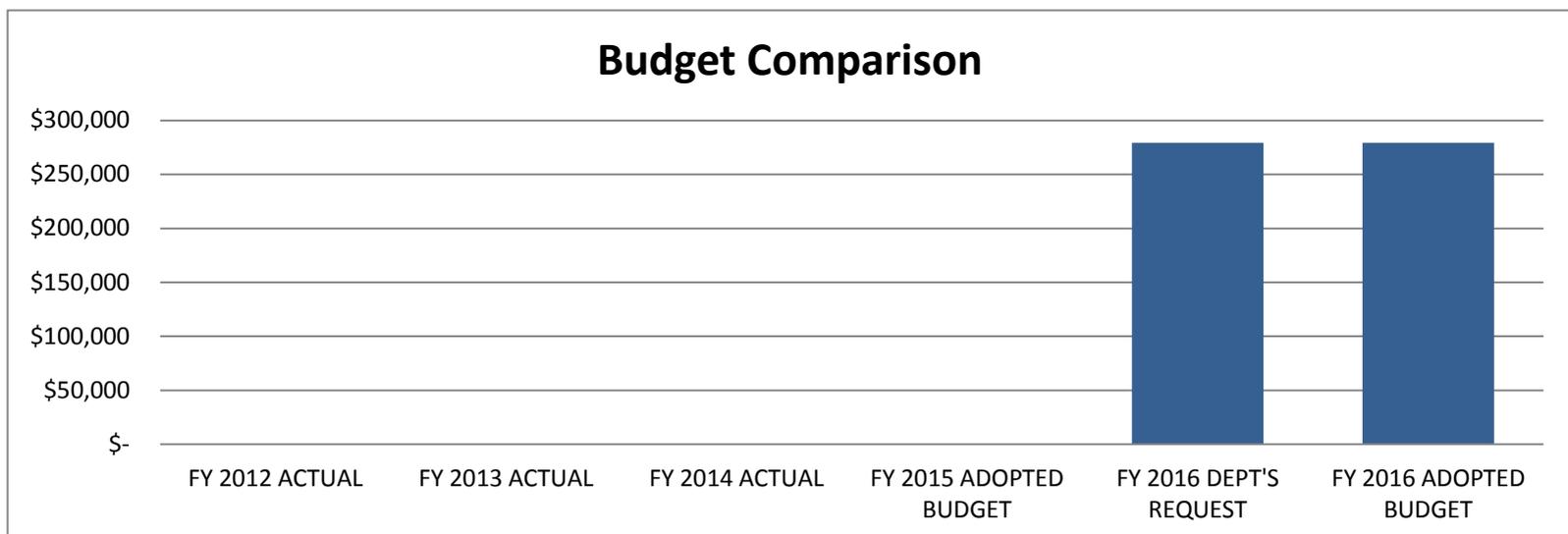
# District Court 470th

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 8,245	\$ 267,040	\$ 267,040
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800	\$ 6,800
OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ 38,800	\$ 5,620	\$ 5,620
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 1,599	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,644</b>	<b>\$ 279,460</b>	<b>\$ 279,460</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Court Reporter	0	0	0	1		1
Court Coordinator	0	0	0	1		1
Court Officer	0	0	0	1		1
District Judge	0	0	0	1		1
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>4</b>



**DEPARTMENT IMPROVEMENTS**

The 470th District Court received funding for operating expenses. The funding is due to the addition of this court during the legislative session. Cost of this department improvement to Collin County is \$13,050 in recurring and \$2,270 in one-time expenditures.

# FY 2016 Adopted Budget Summary

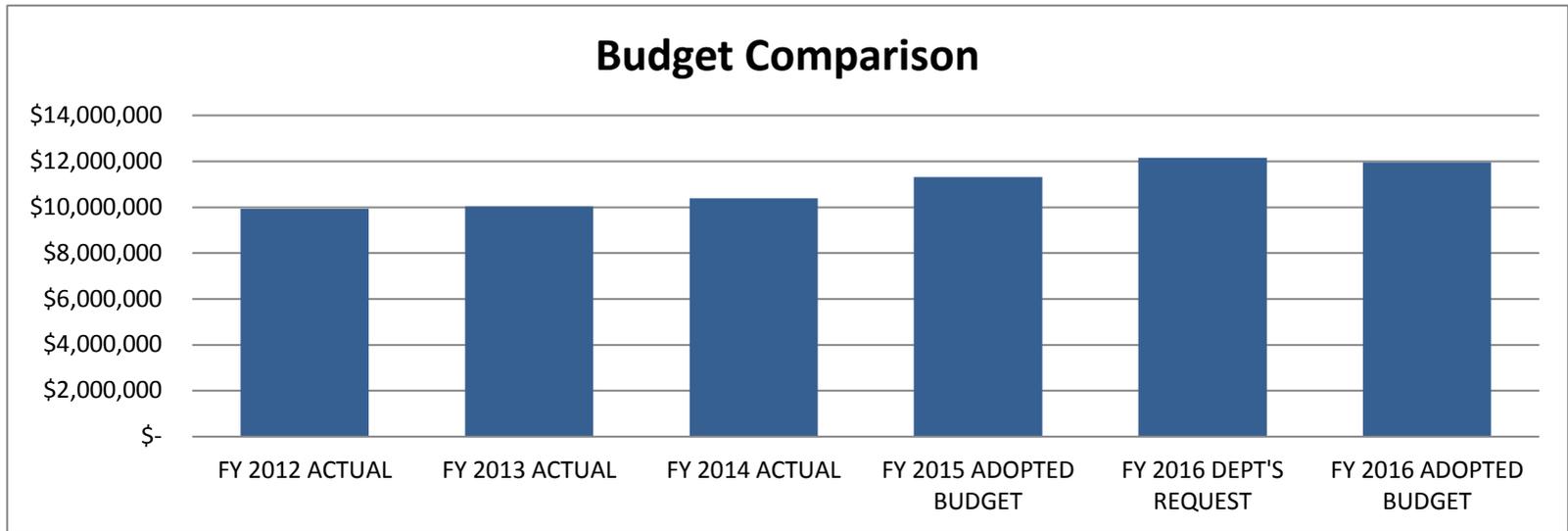
# District Attorney

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 9,638,387	\$ 9,730,194	\$ 10,031,391	\$ 10,896,709	\$ 10,574,282	\$ 11,688,586	\$ 11,526,610
<b>TRAINING</b>	\$ 55,073	\$ 55,079	\$ 54,549	\$ 56,500	\$ 55,021	\$ 66,000	\$ 62,600
<b>OPERATIONS</b>	\$ 243,996	\$ 255,386	\$ 294,350	\$ 367,604	\$ 332,907	\$ 397,596	\$ 363,519
<b>CAPITAL</b>	\$ -	\$ 774	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 9,937,456	\$ 10,041,432	\$ 10,380,290	\$ 11,320,813	\$ 10,962,210	\$ 12,152,182	\$ 11,952,729

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
1st Asst District Attorney	1	1	1	1		1
2nd Asst District Attorney	1	1	1	1		1
Administrative Manager	1	1	1	1		1
Administrative Secretary	1	1	1	1		1
Chief Appellate Attorney	1	1	1	1		1
Chief Civil Litigation Attorney	0	0	0	0	1	0
Chief Criminal Investigator	1	1	1	1		1
Chief Felony Prosecutor	7	7	7	7		7
Chief Misd Prosecutor	7	7	7	7	1	8
Deputy Chief Investigator	1	1	1	1		1
District Attorney	1	1	1	1		1
Felony Appellate Attorney	2	2	3	3		3
Felony Investigator	16	16	16	16		16
Felony Prosecutor	24	24	26	26		26
Felony Prosecutor (CPS)	0	0	2	2		2
Felony Prosecutor (CAC)	0	0	2	2		2
Functional Analyst	1	1	1	1		1
Information Clerk / Receptionist	1	1	1	1		1
Legal Secretary I	5	5	5	5		5
Legal Secretary II	22	22	22	22	3	23
Misdemeanor Investigator	6	6	6	6	1	7
Misdemeanor Prosecutor	12	12	10	10	2	12
Records Technician	0	0	0	0	1	0
Secretary	3	3	3	3		3
Victim Assistance Coord	1	1	1	1	1	1
<b>PART-TIME POSITIONS</b>						
Chief Felony Prosecutor	1	1	1	1		1
Felony Prosecutor	1	1	0	0		0
<b>TOTAL</b>	<b>117</b>	<b>117</b>	<b>121</b>	<b>121</b>	<b>10</b>	<b>126</b>



**PURPOSE**

The Criminal District Attorney's mission is to pursue justice and protect the community. The Criminal District Attorney ("District Attorney") and his 65 assistant district attorneys represent the State of Texas in all 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 Local Government Code, and many others). 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.

**MAJOR PROGRAMS**

To more effectively pursue justice and protect the community, the District Attorney has organized the office into separate divisions. These divisions reflect the varying nature of cases filed with the District Attorney by law enforcement. These criminal divisions are Felony Trial, Misdemeanor Trial, Grand Jury/Intake, Family Justice, Crimes Against Children, Domestic Violence, Special Prosecutions, Appellate, Hot Checks (the Hot Check Loss Prevention Program), and Victims Assistance. The District Attorney also represents the State of Texas in all civil cases in the courts of Collin County unless otherwise provided by law. The District Attorney has two divisions with responsibility in civil cases: the Civil Division (for Bond forfeiture cases, and Asset Forfeiture cases) and the Family Justice Division (for Adult and Child Protective Services cases, Protective Order cases, and Juvenile cases).

**FELONY TRIAL DIVISION**

The District Attorney's Felony Trial Division includes a chief prosecutor of the division, three felony team chief prosecutors, and 11 felony prosecutors. They work in seven of the District Courts in Collin County. They are responsible for all felony cases in these courts except those cases assigned to Crimes Against Children or Special Prosecutions. A sample of Felony Trial Division cases includes felony DWI, drug manufacture and distribution, home and office burglaries, aggravated sexual assault (rape), aggravated assault causing serious bodily injury, murder, and capital murder cases.

**FY 2016 Goals & Objectives**

- Process all felony cases filed with the District Attorney from all law enforcement agencies operating in Collin County in a manner that pursues justice and protects our community.
- Emphasize and direct resources to prioritize the prosecution of criminals who present the greatest danger to the community.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Criminal Indictments Filed	3,108	3,177	2,991	2,988	3,564
Felony Cases Disposed	3,189	3,252	2,964	3,022	3,031

**MISDEMEANOR TRIAL DIVISION**

The Misdemeanor Trial Division prosecutes all of the Class A and B misdemeanor offenses in Collin County. Class "A" and "B" misdemeanors are those for which jail time is part of the range of punishment. In addition, they prosecute all Class C offenses ("fine only" offenses like traffic tickets and ordinance violations) that are appealed to the county courts. The misdemeanor prosecutors also travel to the five Justice Courts in Collin County to prosecute the Class C misdemeanor cases that get set for court hearings and trial. There are 18 trial prosecutors in this Division assigned to seven different County Courts at Law. There is also a misdemeanor prosecutor assigned to handle the agreed pleas of guilt that are processed through the auxiliary court and another prosecutor working in the Domestic Violence Unit. On occasion, a misdemeanor chief will receive training and assist in a felony prosecution.

**MISDEMEANOR TRIAL DIVISION CONTINUED**

**FY 2016 Goals & Objectives**

- Process all misdemeanor cases filed with the District Attorney from all law enforcement agencies operating in Collin County in a manner that pursues justice and protects our community.
- Participate and coordinate the DWI Blood Grant/ District Attorney's No Refusal Program. This provides for health care professionals to be available for law enforcement agencies to obtain blood draws from DWI drivers (when ordered by a warrant issued by a Collin County judge).

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Criminal Informations Filed	8,130	7,974	7,668	8,498	7,412
Misdemeanor Cases Disposed	8,760	9,159	8,452	8,863	8,515

**THE CRIMES AGAINST CHILDREN DIVISION ("CAC")**

The Crimes Against Children Division prosecutes crimes committed against children who were abused at a young age, typically under 14 years of age. These cases involve laws and issues that are unique to child victim cases. The District Attorney is deeply devoted to pursuing justice for these especially vulnerable victims and also to protect the community from further harm. The CAC team now includes one chief prosecutor, five felony prosecutors, two investigators, and two legal secretaries. These prosecutors are typically in the courtroom more often than non-CAC felony prosecutors. This division engages in "vertical prosecution," where prosecutors work with the cases at the Children's Advocacy Center soon after the crime is reported, and the same prosecutor handles the case pre-indictment through disposition. Victims of sexual abuse, especially children, often have difficulty relating a traumatic event. Early engagement by the prosecutor establishes trust with the child and provides a more complete and thorough understanding of the facts of the case leading to more just results. The "vertical prosecution" model is designed to maximize the amount of evidence collected, ensure the evidence is collected according to best practices, maximize the help that is available for the young victims of these crimes, and minimize the trauma for the child as the case is prosecuted.

**FY 2016 Goals & Objectives**

- Conduct the prosecution of Crimes Against Children cases using a vertical prosecution model. Work closely with the detectives of the law enforcement agencies to aid and strategize in the ongoing investigations into these crimes.
- Prepare all CAC cases that are filed with our office for Grand Jury review.
- Prosecute those cases in a manner that pursues justice and protects the community.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Indictments Filed	145	138	111	125	130
Indictments Disposed	137	160	111	112	132
Cases Pending at Fiscal Year End	160	135	133	161	163

**GRAND JURY AND INTAKE DIVISION**

This Division receives almost all of the cases that are filed with our office from the police agencies within Collin County. The prosecutors review each case to make sure there is sufficient evidence to proceed with prosecution. If this standard is met, misdemeanor cases will be directly filed with the Collin County Clerk and from there assigned to a court. Felony cases are presented to the Grand Jury for review. The Grand Jury hears evidence presented by the Grand Jury prosecutors and then votes in secret to decide if a case should be indicted. Indicted cases are filed by the District Clerk into one of the District Courts. The Division consists of one chief felony prosecutor, two felony prosecutors, one part-time felony prosecutor, and four legal secretaries.

One prosecutor in the division is the coordinator for the Diversion program, created by the District Attorney in 2011. This program is designed for low level offenders (first-time, non-violent, usually young) who have learned their lessons by merely being arrested and taken to jail. If they qualify for this program, and they admit their guilt, these offenders can be placed on a low level probation. If they successfully complete the program, the case against them is dismissed and they are eligible to have their criminal records expunged. For FY2015 there were 443 people admitted into the program.

**FY 2016 Goals & Objectives**

- Process, review, and evaluate all felony cases filed with the District Attorney. Present cases to the Grand Jury for consideration for indictment.
- Process, review, and evaluate all misdemeanor cases received from law enforcement agencies in a timely and just manner. Prepare and file cases that possess sufficient evidence for prosecution in the county courts.
- Evaluate cases for the District Attorney's Diversion Program. Collaborate with the probation department in evaluating candidates for program suitability.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Felony Intake	3,826	4,202	4,210	3,952	4,493
Criminal Indictments Filed	3,108	3,177	2,991	2,988	3,564
Misdemeanor Intake	8,959	9,076	8,649	8,852	8,692
Criminal Informations Filed	8,130	7,974	7,668	8,498	7,412

**FAMILY JUSTICE DIVISION**

**Juvenile cases:** Prosecutors assigned to the Family Justice Division prosecute all Collin County juvenile offenses. Juvenile cases are essentially criminal cases where the actor is younger than 17 but no younger than 10 years old. These crimes consist of the same types of crimes committed by adults, everything from misdemeanor theft to murder. Juvenile cases are also different from adult cases as they are filed as civil cases under the Texas Family Code. The Family Justice Division includes one chief felony prosecutor, three juvenile prosecutors, three CPS prosecutors, one domestic violence/ protective order prosecutor, three investigators, and three secretaries.

**CPS cases:** This Division also represents the State of Texas in Child Protective Services (“CPS”) cases. These are cases where a child has been abused or is in danger of abuse, and a civil case is filed with the objective to find a safe harbor for the child.

**FAMILY JUSTICE DIVISION CONTINUED**

**FY 2016 Goals & Objectives**

- Process, review, and evaluate all juvenile cases for appropriate disposition that will pursue justice and protect the community. File petitions in appropriate juvenile cases. Represent the State of Texas in juvenile detention hearings and in any pre-petition hearings necessary for the case.
- Process, review, and evaluate all cases presented to the District Attorney for removal of a child and file petitions in appropriate cases if the evidence shows that the child needs to be protected.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Juvenile Petitions Filed	539	429	524	500	455
Juvenile Cases Disposed	1,543	1,214	1,244	1,063	1,047
CPS Cases Filed	88	96	128	131	128
CPS Cases Disposed	116	133	141	151	191
Protective Order Petitions Filed	64	43	67	56	55

*\* Protective Orders will be moving to the Domestic Violence Unit starting in FY 2016.*

**DOMESTIC VIOLENCE AND PROTECTIVE ORDERS**

Most misdemeanor and felony domestic violence cases are now handled by a newly created Domestic Violence Unit. The DVU includes three prosecutors, an investigator, and a legal secretary. These cases can include assault/family violence, aggravated assault, continuous family violence, enhanced family violence, assault by impeding breath or circulation, and stalking. Protective order applications and prosecution of violations of protective orders are also handled by these prosecutors. An investigator and secretary assist in the preparation and management of these cases.

**FY 2016 Goals & Objectives**

- Process, review, and evaluate all domestic violence cases brought to the District Attorney by law enforcement agencies. File by information (misdemeanor) or present to the Grand Jury (felony) in appropriate cases. Prosecute those cases filed in a manner consistent with pursuing justice and protection of the victim and our community.
- Process, review, and evaluate all application for protective orders and file petitions for protective orders for situations that qualify for the District Attorney to represent the applicant.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Misdemeanor Informations Filed	0	0	0	0	0
Felony Indictments Filed	0	0	0	0	0
Protective Order Petitions Filed	0	0	0	0	0

*\*Newly created unit will start reporting data in FY 2016.*

**CIVIL DIVISION**

The District Attorney represents the State of Texas in all civil cases in the courts of Collin County unless otherwise provided by law. In order to perform the duties imposed by law arising from this authority, the Criminal District Attorney has two divisions with responsibility in civil cases: Family Justice (for Adult and Child Protective Services cases, Protective Order cases, and Juvenile cases), and the Civil Division (for Bond forfeiture cases, and Asset forfeiture cases). The Civil Division consists of one part time Chief Felony Prosecutor and one full time Felony Prosecutor. They are supported by two legal secretaries.

**Asset Forfeiture:** The Division reviews and, if appropriate, accepts cases filed by law enforcement agencies asking to forfeit property that was used in criminal activity or that is the proceeds of criminal activity. If sufficient evidence exists to support the request, a prosecutor will file a petition to seek a hearing to present evidence to the court showing that the assets should be forfeited.

**CIVIL DIVISION CONTINUED**

**Bond Forfeiture:** These cases are filed by the Civil Division when a defendant who is on bond fails to show up at a court required appearance. If the judge initially orders the bond to be forfeited, the Civil Division will file a case to ask the court to enter an order that the bond be forfeited and that the funds from that forfeiture be paid to the county.

This Division also handles all Public Information Requests received by the District Attorney as well as mental health hearings brought before the Probate Court.

**FY 2016 Goals & Objectives**

- Process, review, and evaluate all cases brought to the District Attorney's Office by law enforcement agencies for consideration for filing petitions for forfeiture of assets that are used to commit felony crimes (specified by statute) or assets that are proceeds of felony crimes (specified by statute).
- Process, review, and evaluate all felony and misdemeanor judgment nisi findings from the courts of Collin County for the consideration of filing a bond forfeiture action to recover the amount of the bond.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Filings for New Bond Forfeiture Cases	946	1,025	1,250	1,317	1,456
Judgments Obtained on Forfeiture Cases	971	1,054	1,186	1,347	1,377
Public Information Act Requests	53	40	103	72	72

**VICTIMS ASSISTANCE DIVISION**

The District Attorney has one Victims Assistance Coordinator and one secretary assigned to that Division. This area of the office provides a safe and comfortable place for victims to wait while their trial is taking place as often the victim is not allowed in the courtroom. This safe place for victims carries the added security benefit of keeping victims separate from their attackers/abusers. The staff also has an open door for victims who have questions about their cases and for those that need information on available social services. This Division also helps victims and other subpoenaed witnesses successfully navigate the expense reimbursement requirements of Texas law.

The Victims Assistance Coordinator also spearheads the District Attorney's commitment to educate the public about victims and their rights. The District Attorney helps sponsor the Tree of Angels in December of each year to remember and honor victims and their families. The District Attorney also helps sponsor the Victims Rights Week luncheon to honor victims, recognize their rights under the law, and foster a more equitable and supportive response to victims and their plight.

**FY 2016 Goals & Objectives**

- Provide a safe and comfortable area for the victims of crimes to wait while their trials are taking place.
- Send and provide information packets to victims that include the "Rights of Crime Victims" as set out in the Texas Code of Criminal Procedure. Help crime victims apply for Crime Victim Compensation for those situations where the victim is eligible for relief. Help subpoenaed, out-of-county witnesses with reimbursement of qualifying expenses incurred because of their testimony at trial.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Victim Packets Sent	1,330	1,398	1,317	1,375	1,435

**APPELLATE DIVISION**

The District Attorney represents the State of Texas on cases that have been appealed to the Court of Appeals and the Court of Criminal Appeals. He accomplishes this through his Appellate Division's chief felony prosecutor, four felony prosecutors, and two legal secretaries. They also represent the District Attorney in post-conviction writs that are filed in criminal cases that have been prosecuted in Collin County. The prosecutors also are responsible for evaluation and prosecuting motions for non-disclosure and motions to expunge.

## APPELLATE DIVISION CONTINUED

### FY 2016 Goals & Objectives

- Represent the State of Texas for all cases appealed that are handled by the District Attorney.
- Represent the State of Texas for all writs that are filed within the jurisdiction of the Collin County District Attorney.
- Provide legal analysis to other District Attorney prosecutors as appropriate and necessary.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Non-Capital Appeal Success Rate %	100%	98%	99%	97%	93%
Non-Capital Writ Success Rate %	98%	94%	83%	84%	94%
Expunctions Processed	418	543	585	582	670
Non Disclosures Processed	280	332	348	301	299
Non Capital Briefs Filed	102	81	113	108	93
Non Capital Writ Responses	79	55	62	70	68

## ADMINISTRATION

The Administration Division has responsibility for the leadership, operations, and support of the office. The Administration Division includes Operations and Investigations.

## DEPARTMENT IMPROVEMENTS

The District Attorney's Office received funds for a monitor. A monitor is needed for presentations for office training, staff meetings, video conferencing and major case review. Cost of this department improvement to Collin County is \$1,320 in one-time expenditures.

The District Attorney's Office received funds for one television with built in DVD player for the CAC Division. The television will help when more than one attorney needs to view footage. Cost of this department improvement to Collin County is \$255 in one-time expenditures.

The District Attorney's Office received funds for printers in the docket rooms . Printers will allow District Attorney's office better access for printing pleas and other necessary documents during docket. Cost of this department improvement to Collin County is \$15,444 in one-time expenditures.

The District Attorney's Office received funds for new software . New software allows the District Attorney to capture still frames as well as videos from social media for use as exhibits. Cost of this department improvement to Collin County is \$50 in one-time expenditures.

The District Attorney's Office received funds for storage racks . These shelving units will allow the office to organize case files more effectively. Cost of this department improvement to Collin County is \$3,750 in one-time expenditures.

The District Attorney's Office received funding for five new personnel. The personnel received includes Chief Misdemeanor Prosecutor, two Misdemeanor Prosecutors, Misdemeanor Investigator and a Legal II Secretary due to the addition of County Court at Law No. 7 during the legislative session. Cost of this department improvement to Collin County is \$379,996 in recurring and \$850 in one-time expenditures.

# FY 2016 Adopted Budget Summary

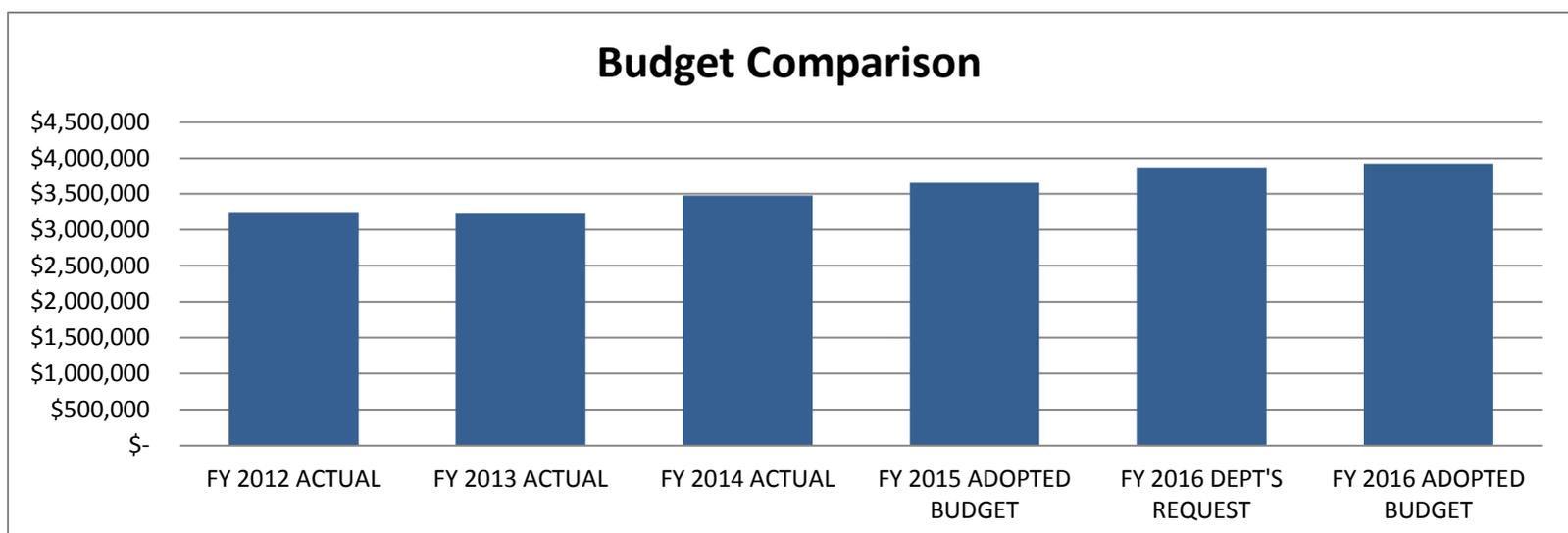
District Clerk

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 3,180,605	\$ 3,159,345	\$ 3,392,604	\$ 3,531,396	\$ 3,410,009	\$ 3,726,290	\$ 3,785,676
<b>TRAINING</b>	\$ 11,853	\$ 16,437	\$ 21,986	\$ 26,500	\$ 23,276	\$ 28,500	\$ 28,500
<b>OPERATIONS</b>	\$ 54,856	\$ 59,992	\$ 63,025	\$ 97,810	\$ 56,714	\$ 117,749	\$ 110,992
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 3,247,314	\$ 3,235,774	\$ 3,477,615	\$ 3,655,706	\$ 3,489,999	\$ 3,872,539	\$ 3,925,168

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Accountant Tech	1	1	1	1	1	2
Chief Deputy Clerk	1	1	1	1		1
Collections Clerk	0	3	3	3		3
Deputy District Clerk I	7	6	6	6		6
Deputy District Clerk II	38	38	39	38	4	42
Deputy District Clerk II-	1	1	0	0		0
Evidence						
District Clerk	1	1	1	1		1
Functional Analyst	1	1	1	1		1
Lead Clerk	5	5	5	6		6
Program Coordinator	0	1	1	1		1
Senior Administrator	1	2	2	2		2
	56	60	60	60	5	65



**PURPOSE**

The District Clerk is a constitutional office created for the custodial care and management of all Collin County District Court legal records, filings, and indexes. This is accomplished by providing efficient and cost effective professional service to the District Courts, legal professionals and citizens.

**MAJOR PROGRAMS**

**CRIMINAL**

The District Clerk is statutorily responsible for all felony indictments and shall maintain an accurate record of all related documents. Indictments are received by the District Clerk from two grand juries, twice each week, during a six month term. The criminal deputy clerks shall have an understanding of the Texas Criminal Procedure Code and Rules and the Texas Penal Code as applied to the filing of an indictment, bond, judgment and any other pertinent information for the proper execution of said documents. Each clerk is responsible for the accuracy and organization of all material relating to processing a felony judgment and fulfilling all state reporting requirements.

**FY 2016 Goals & Objectives**

- Filing of all criminal indictments, pleadings, and documents; and accurately entering such filings into the case management system, thereby serving the courts and citizens in an efficient and timely manner.
- Provide the State of Texas, Office of Court Administration and Texas Department of Public Safety with all required reporting.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Criminal Indictments Filed	4,067	4,447	4,337	4,388	4,679
Criminal Case Events	73,927	64,965	68,757	81,852	81,545
TDC Packets Prepared	788	1,625	1,632	1,684	1,607

**CIVIL**

The District Clerk is statutorily responsible, as custodian of the records for the District Courts, and shall accept all civil documents tendered for filing in the office. The civil deputy clerks shall have an understanding of the Texas Rules of Civil Procedure and the Civil Practice and Remedies Code as they relate to all civil filings including proper forms of service, and correct execution of restraining orders, sequestrations, certioraris, etc.

**FY 2016 Goals & Objectives**

- Timely filing of all lawsuits, pleadings, and related documents, and accurately entering such filings into the case management system, thereby serving the courts and citizens in an efficient and timely manner.
- Provide the State of Texas, Office of Court Administration and Bureau of Vital Statistics with all required reporting.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
New Civil Cases Filed	5,442	5,011	5,258	5,162	5,569
Customers Served (Civil and Family)	49,864	56,010	55,486	39,887	56,323
Civil Case Events	77,479	81,082	86,547	79,817	86,051
Civil E-Filings	7,025	8,435	10,711	52,949	63,440
Pro Se Parties	765	1,988	3,327	3,348	3,312
Expunctions and Non-Disclosures	175	626	676	682	766

**FAMILY**

The District Clerk is statutorily responsible, as custodian of the records for the District Courts, and shall accept all family documents tendered for filing in the office. The family deputy clerks shall have an understanding of the Texas Family Code as it applies to the innumerable types of cases that affect the dissolution of marriage, and those affecting the parent/child relationship such as termination, adoption, custody, habeas corpus, etc.

## FAMILY CONTINUED

### FY 2016 Goals & Objectives

- Timely filing of all lawsuits, pleadings, documents, and accurately entering such filings into the case management system, thereby serving the courts and citizens in an efficient and timely manner.
- Provide the State of Texas, Office of Court Administration, and Bureau of Vital Statistics with all required reporting.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
New Family Cases Filed	8,706	8,727	9,407	8,896	10,016
Customers Served (Civil and Family)	49,864	56,010	55,486	39,887	56,323
Family Case Events	125,509	119,840	131,785	126,762	145,087
Family E-filings	n/a	8,106	10,511	58,999	89,928
Pro Se Parties	668	2,332	4,660	4,932	6,048
Adoptions	195	190	191	227	257

## JUVENILE

The District Clerk is statutorily responsible for maintaining the records on all juvenile cases filed in the District Court and shall provide for the confidentiality of such records. The juvenile deputy clerks shall have an understanding of the Juvenile Justice Code, Texas Penal Code, and Texas Family Code, the importance of confidentiality of such, including, but not limited to, the definitions as set forth in the code, the required time limits for such events, and proper issuance of summons, petitions, and subpoenas.

### FY 2016 Goals & Objectives

- Filing of all juvenile 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.
- Provide the State of Texas, Office of Court Administration, and Texas Department of Public Safety with all required reporting.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
New Juvenile Petitions Filed	1,093	1,072	1,289	1,222	1,104
Juvenile Case Events	13,196	10,583	11,663	10,582	10,220
Juvenile Sealing's	55	73	65	82	71

## CHILD SUPPORT

The District Clerk is responsible for gathering and promptly disseminating all information to the Texas Child Support Disbursement Unit (SDU) regarding all child support related orders in Collin County. The child support deputy clerks enter onto the State system all case information regarding custodial and non-custodial parents, address changes, child support amounts, and any other available pertinent case information. The SDU in turn pays Collin County a fee for entering these State Case Registry cases, in addition to a fee for full service updates and re-directing cases to the SDU. As a mandated program, the deputy clerks shall have an understanding of all Child Support, Enforcement, and Modification references within the Texas Family Code.

### FY 2016 Goals & Objectives

- Properly maintain records filed by the Attorney General with the District Clerk's office.
- Promptly enter cases on the State Case Registry.

# FY 2016 Adopted Budget Summary

# District Clerk

## CHILD SUPPORT CONTINUED

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Customers Served	1,032	3,041	2,683	2,594	1,996
New Cases Entered on SDU	2,421	2,300	1,363	990	1,201
Cases Redirected To SDU	4	17	5	0	1
Reimbursement Received From SDU	\$ 17,069	\$ 15,207	\$ 16,047	\$ 12,076	\$ 13,245

## ATTORNEY GENERAL

The District Clerk is responsible for preparing the case files for the Attorney General (AG) court docket each week and working closely with AG attorneys and employees conducting IV-D hearings. The deputy clerks shall have an understanding of the Texas Family Code as it relates to any type of support case which they may encounter and what forms and procedures shall be used in order to perfect proper processing of all Attorney General cases. The deputy clerk shall submit a report to the State of all activity each month for which the District Clerk receives reimbursement of 66% of all filing fees as provided by federal mandate.

### FY 2016 Goals & Objectives

- To assist the Attorney General with processing of cases for the collection of unpaid child support.
- Send monthly report to Attorney General's Office so Collin County can receive payment from State for contracted services.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
New Suits Filed and Transferred In	818	771	823	965	1,282
Issuance	2,019	1,954	2,780	2,060	3,820
Reimbursements Received From the AG	\$ 123,526	\$ 43,314	\$ 63,481	\$ 49,418	\$ 76,147

\*Reimbursement calculation changed by State in FY 2012.

## APPEALS

Upon receiving a Notice of Appeal in civil and criminal cases, the District Clerk is mandated to prepare the Clerk's Record for submission to the Court of Appeals. The preparation of the Clerk's Record shall follow the time and notice provisions as set forth in the Appellate Rules, and the deputy clerks shall have an understanding of the statutory codes affecting every type of appeal and how fees are assessed and collected.

### FY 2016 Goals & Objectives

- Processing, preparation, and submission of criminal and civil appeals in a timely manner in accordance with statutory

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Notice of Appeal Filed (Criminal)	91	103	116	109	79
Clerk Records Submitted, Prepared, and Tendered to the Court of Appeals (Criminal)	133	178	153	145	81
Writs Filed	73	92	58	73	82
Notice of Appeal Filed (Civil)	101	73	99	128	116
Clerk Records Submitted, Prepared, and Tendered to the Court of Appeals (Civil)	166	159	94	124	119

**FINANCIALS**

The District Clerk, as a fee officer, is statutorily responsible for four bank accounts: Cash Bonds, Registry Funds, Fee Account, and Criminal Court Costs. All credit card transactions for e-filing are accountable by the District Clerk. The District Clerk is also responsible for all court ordered accounts for minors until they reach the age of majority. Weekly and monthly reporting is made to the auditor. These accounts are a continuation of the statutory responsibilities of the District Clerk with regard to all mandated programs of the office.

**FY 2016 Goals & Objectives**

- Prompt and accurate accounting, recording, safeguarding, and disbursing of public funds, including balancing of four accounts, managing minor trust accounts (to receive highest interest rate available), disbursement of funds per court order, daily, weekly, monthly balancing of all funds received and disbursed through the District Clerk's Office.
- Monitor and reconcile account balances.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Number of Bonds	145	154	188	237	252
Number of Invested Accounts	30	38	44	29	39
Number of Checks Distributed	1,185	1,725	1,303	1,063	1,218
Number of Receipts	46,501	55,522	62,104	62,209	68,681

**FELONY COLLECTIONS**

The Article 103.0033, Code of Criminal Procedures requires counties with a population of 50,000 or more, implement a court collection program. The District Clerk's office is responsible for collecting court costs, fees, and fines assessed against persons convicted of felony charges (or placed on deferred adjudication or deferred disposition).

**FY 2016 Goals and Objectives**

- Improve the collection rate for court costs, fees and fines for felony convictions for Collin County.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Dollars Assessed	\$ 3,905,720	\$ 4,331,721	\$ 4,354,154	\$ 2,257,433	\$ 2,009,441
Dollars Collected	\$ 884,253	\$ 1,068,932	\$ 1,456,797	\$ 1,628,473	\$ 1,398,484
Dollars Outstanding	\$ 3,021,467	\$ 3,262,790	\$ 2,897,357	\$ 628,958	\$ 610,593
Collection Rate	22.6%	24.7%	33.5%	72.1%	69.6%

\* District Clerk assumed Collections in February 2014.

**ADMINISTRATION**

The District Clerk as mandated by the Texas Constitution retains custody of, and shall carefully maintain and arrange, the records relating to, and lawfully deposited in the clerk's office. These duties are all encompassing of Administration and Records Management, as statutory fee officer for all: Civil, Family, Juvenile, Criminal, Child Support, Attorney General IV-D and the State Disbursement Unit, Jury Services and passport acceptance.

**FY 2016 Goals & Objectives**

- The District Clerk's administrative staff is committed to insuring that all employees have knowledge necessary to provide cost effective and efficient services and understand the importance of service to the legal community and our citizens.
- The District Clerk is committed to obtaining 20 hours continuing education yearly as required by the Texas Ethics Commission, and ensuring staff receive training necessary to succeed in departmental goals and objectives.

**DEPARTMENT IMPROVEMENTS**

The District Clerk's Office received funds for an Accounting Tech. The additional Accounting Tech will be working in the Financial Unit. Cost of this department improvement to Collin County is \$49,407 in recurring and \$8,573 in one-time expenditures.

The District Clerk's Office received funds for Adobe Acrobat Pro. Adobe Acrobat Pro will allow the clerks to break PDF files into separate documents which then can be directly downloaded into the case management system and conversely allow for multiple documents in the case management system to be combined into a single PDF. Cost of this department improvement to Collin County is \$10,176 in one-time expenditures.

The District Clerk's Office received funding for two Deputy District Clerk II positions as well as operating funds. The personnel received is due to the addition of the 469th District Court during the legislative session. Cost of this department improvement to Collin County is \$101,564 in recurring expenditures.

The District Clerk's Office received funding for two Deputy District Clerk II positions. The personnel received is due to the addition of the 470th District Court during the legislative session. Cost of this department improvement to Collin County is \$98,814 in recurring expenditures.

# FY 2016 Adopted Budget Summary

# District Clerk - Jury Management

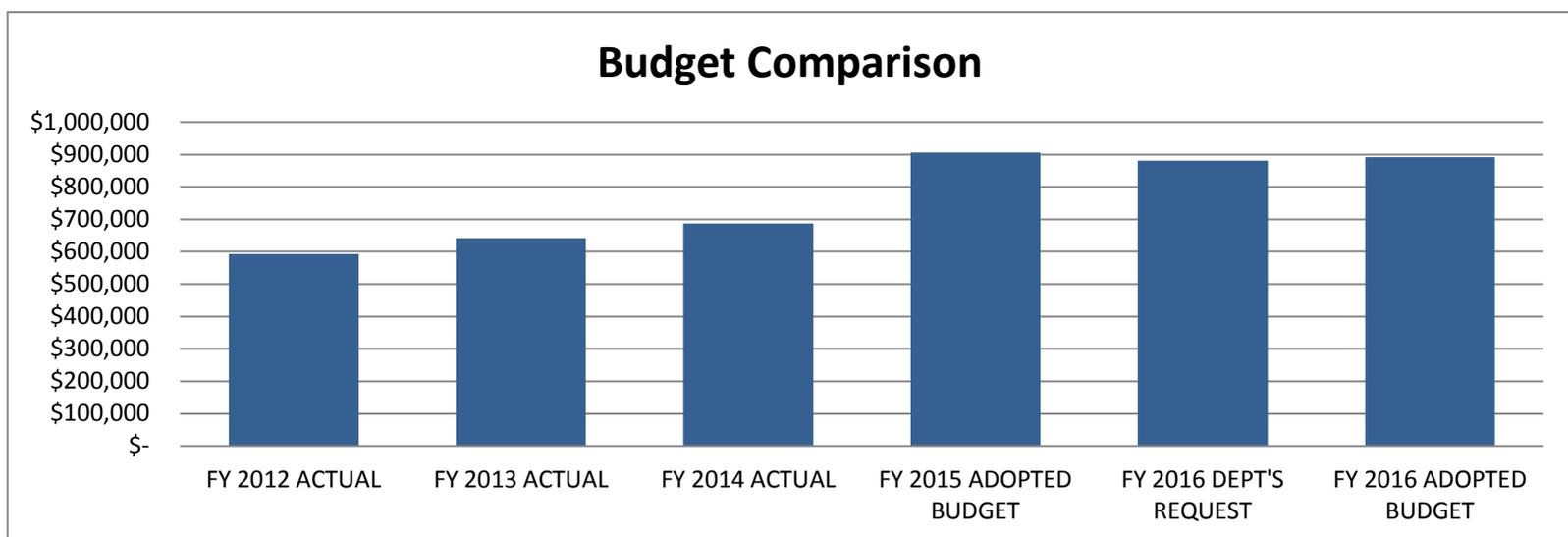
## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 225,351	\$ 235,284	\$ 242,420	\$ 250,210	\$ 259,785	\$ 248,579	\$ 259,001
TRAINING	\$ 1,208	\$ 1,843	\$ 1,497	\$ 6,100	\$ 4,849	\$ 6,250	\$ 6,250
OPERATIONS	\$ 365,930	\$ 404,863	\$ 443,624	\$ 649,388	\$ 378,803	\$ 626,608	\$ 626,608
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 592,489</b>	<b>\$ 641,989</b>	<b>\$ 687,541</b>	<b>\$ 905,698</b>	<b>\$ 643,437</b>	<b>\$ 881,437</b>	<b>\$ 891,859</b>

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

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Deputy District Clerk II	4	4	4	4		4
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



**PURPOSE**

The District Clerk is the Jury Administrator for Collin County and shall summons jurors for the District Courts, County Courts at Law, and Justice of the Peace Courts at the request of said courts.

**MAJOR PROGRAMS**

**JURY MANAGEMENT**

The District Clerk, as Jury Administrator, will promote the most efficient and expeditious use of citizens' time when they are summoned to serve as a prospective juror. In fiscal year 2015, the District Clerk's office finished implementation of a new jury system that can better meet the needs of the citizens as prospective jurors. The new system allows for prospective jurors to complete their questionnaire on-line and receive notification by text or email if their service is no longer needed. Persons who report for jury service and discharge their daily duty may be reimbursed \$6.00 for the first day of service, and reimbursed \$40.00 per day thereafter or they may donate all or a portion of their pay to the Victims Crime Fund, Child Protective Services, or a non-profit agency approved by the Commissioners Court. The County receives partial reimbursement from the State for the payment to jurors.

**FY 2016 Goals & Objectives**

- To manage the jury process for all Collin County Courts (District, County, and JP) using the most efficient and cost-effective methods.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Panels requested (all courts)	658	749	837	813	786
Questionnaires Mailed	149,798	139,015	138,287	133,234	141,543
Jurors Exempt, Disqualified, No Shows, and Resets	75,715	65,008	54,262	53,614	45,988
Jurors That Appeared For Jury Duty	27,848	25,756	25,742	25,184	26,250
Jurors Sent To Courts	11,828	12,421	15,305	14,074	11,947
Jurors Impaneled (District, County Court only)	2,137	2,484	3,342	2,900	2,317
Number of Jurors On Contempt Dockets	33	22	8	26	31
Phone Calls	17,943	18,138	15,601	14,608	18,310
Payment To Jurors	\$ 375,681	\$ 294,774	\$ 332,310	\$ 388,546	\$ 305,547

**DEPARTMENT IMPROVEMENTS**

The District Clerk Jury Management Office received funds for Adobe standard software. The software provides the ability for jury clerks to move juror provided documents electronically between the computer eJuror portal and the jury management system. The cost of this department improvement to Collin County is \$1,696 in recurring expenditures.

# FY 2016 Adopted Budget Summary

# District Clerk - Passport

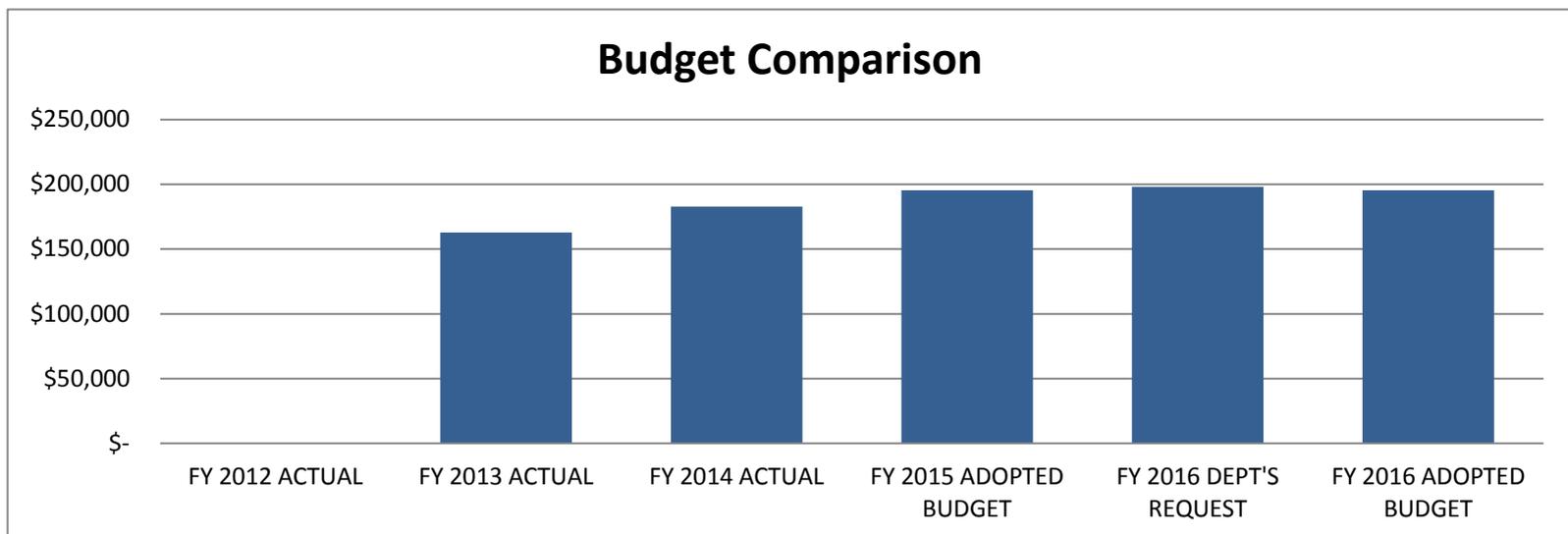
## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ 155,121	\$ 173,489	\$ 178,318	\$ 190,424	\$ 185,094	\$ 182,318
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
OPERATIONS	\$ -	\$ 7,669	\$ 9,401	\$ 17,089	\$ 12,671	\$ 12,700	\$ 12,700
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 162,790	\$ 182,890	\$ 195,407	\$ 203,095	\$ 198,094	\$ 195,318

*\*Account moved from District Clerk Admin FY 2013*

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Passport Clerk	3	3	3	3		3
Senior Passport Clerk	1	1	1	1		1
<b>TOTAL</b>	4	4	4	4	0	4



**PURPOSE**

The District Clerk is one of only two agents in each Texas County authorized to accept passport applications on behalf of the United States Department of State.

**MAJOR PROGRAMS**

**PASSPORTS**

The District Clerk's office accepts passport applications according to the requirements set forth in the United States Code, Title 22, Chapter 4. In addition to processing an application for a U.S. passport, the District Clerk may also take passport photographs. Passport acceptance is not mandated, however, the District Clerk is the only acceptance agency in the county allowed by statute outside of the U.S. Post Offices, which are currently providing limited services in Collin County. In order to be designated as a passport acceptance agent, employees are required to pass an exam administered by the U.S. State Department and complete a six hour course annually. Passports are accepted in offices located in Plano and McKinney. Revenues received from processing passports and photographs are deposited into the county's general fund.

**FY 2016 Goals & Objectives**

- Serve the citizens by efficiently processing passport applications according to federal regulations.

<b>PERFORMANCE MEASURES</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 YTD ACTUAL</b>
Number of applications processed	16,734	22,401	25,320	25,634	31,242
Pictures processed	8,604	10,305	12,028	15,032	17,670
County fees collected	\$ 516,304	\$ 674,591	\$ 763,276	\$ 779,593	\$ 944,328

**DEPARTMENT IMPROVEMENTS**

The District Clerk's Passport Office reallocated funding for the creation of a travel reimbursement line item. Funding will be used to reimburse staff for travel between the McKinney and Plano offices. There is no additional costs to Collin County for this program improvement.

# FY 2016 Adopted Budget Summary

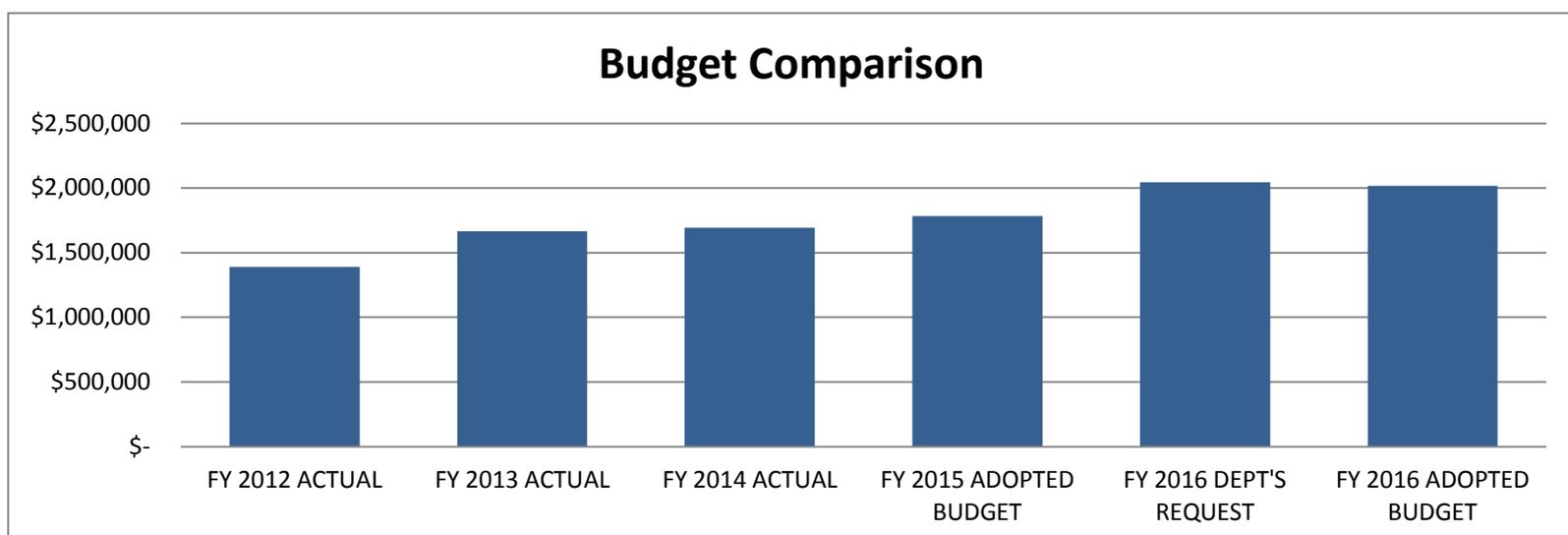
# Elections

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 1,275,174	\$ 1,564,486	\$ 1,527,707	\$ 1,554,180	\$ 1,568,487	\$ 1,610,959	\$ 1,588,222
<b>TRAINING</b>	\$ 3,998	\$ 4,142	\$ 9,130	\$ 7,200	\$ 4,194	\$ 9,000	\$ 9,000
<b>OPERATIONS</b>	\$ 111,726	\$ 96,296	\$ 157,376	\$ 221,480	\$ 108,299	\$ 425,248	\$ 418,762
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 1,390,898	\$ 1,664,924	\$ 1,694,212	\$ 1,782,860	\$ 1,680,980	\$ 2,045,207	\$ 2,015,984

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Asset Mgmt. Technician	1	1	2	2		2
Assistant Voter Reg						
Coordinator	0	0	0	0	1	0
Dpty Elections Administrator	1	1	1	1		1
Early Voting Coordinator	1	1	1	1		1
Election Supply & Ops Coord	1	1	1	1		1
Elections Administrator	1	1	1	1		1
Office Administrator	1	1	1	1		1
Voter Reg Analyst	1	1	1	1		1
Voter Reg Coordinator	1	1	1	1		1
Voter Reg/Elect Clerk	4	4	5	5		5
Voter Reg/Elections Clk II	1	1	1	1		1
<b>TOTAL</b>	<b>13</b>	<b>13</b>	<b>15</b>	<b>15</b>	<b>1</b>	<b>15</b>



**PURPOSE**

The Office of Elections Administration facilitates voter registration and conducts elections.

**MAJOR PROGRAMS****VOTER REGISTRATION DATABASE MAINTENANCE**

The List of Registered Voters is maintained for 460,000(+) voters in accordance with election law. Proper street file maintenance is critical for precinct and district assignment. The office interfaces with cities, school districts, special utility districts, the Central Appraisal District, and the County's GIS Department for current street information. The list is maintained and provided to jurisdictions prior to elections. Voter History is maintained for elections conducted by the County and provided to interested parties.

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**ELECTIONS**

To conduct Federal, State, and County elections within the timeframe defined by statute. Ballots are prepared, election equipment and supplies furnished, and logistical and managerial components are coordinated by election staff. Polling locations, sample ballots and interactive maps are posted to the County's website: publishing's are done in compliance with election law. Ballots are tabulated and election results are released to the entities and the public in a timely manner. Early voting is conducted for personal appearance and absentee voting as prescribed by election law.

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**VOTING EQUIPMENT MAINTENANCE**

The preparation, maintenance, and testing of each voting machine prior to use in an election is required by statute. The security management and tracking of all components is ever changing with new technology. The SOS has added additional security protocols to cover tracking aspects of the memory cards and voting machines through each election and through post election duties. We have added an additional security layer by completing all coding for elections "in house".

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**TRAINING**

Education and training programs are provided for citizens and voters in Collin County that cover election law, voter registration, polling place procedures, and the use of voting equipment. Volunteer Deputy Registrars are trained and deputized to conduct voter registration drives and register voters.

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**DEPARTMENT IMPROVEMENTS**

Elections received consultant funding. This is needed for Election Services. Cost of this department improvement to Collin County is \$208,162 in recurring expenditures.

# FY 2016 Adopted Budget Summary

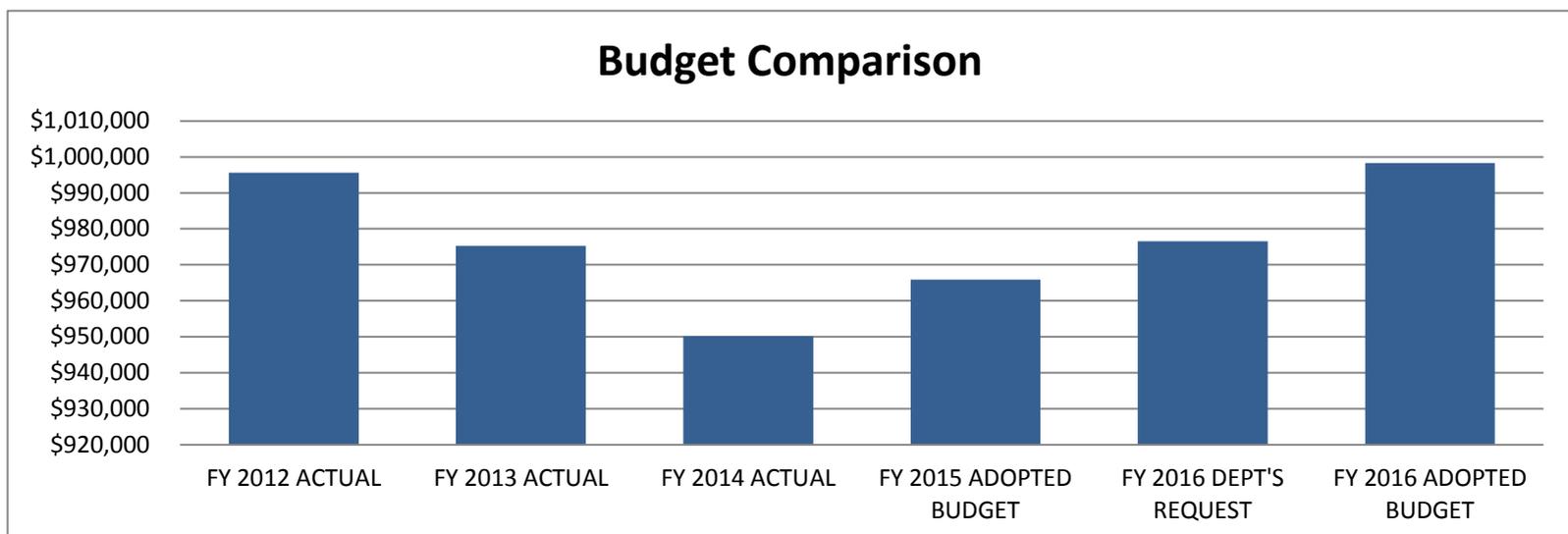
# Equipment Services

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 971,192	\$ 951,074	\$ 929,563	\$ 924,490	\$ 891,100	\$ 922,428	\$ 945,128
<b>TRAINING</b>	\$ 3,344	\$ 2,468	\$ 3,549	\$ 13,000	\$ 3,517	\$ 13,000	\$ 13,000
<b>OPERATIONS</b>	\$ 21,093	\$ 21,680	\$ 17,055	\$ 28,425	\$ 26,056	\$ 41,141	\$ 40,119
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 995,629	\$ 975,222	\$ 950,167	\$ 965,915	\$ 920,673	\$ 976,569	\$ 998,247

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Asset Management Technician	1	1	1	1		1
Equipment Services Manager	1	1	1	1		1
Equipment Technician	7	7	7	7		7
Fleet Analyst	1	1	1	1		1
Parts Warehouse Supervisor	1	1	1	1		1
Shop Coordinator	1	1	1	1		1
Shop Technician	1	1	1	1		1
<b>TOTAL</b>	14	14	14	14	0	14



**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.

**MAJOR PROGRAMS**

**VEHICLE EQUIPMENT MAINTENANCE**

This program includes vehicle and equipment repairs, preventive maintenance service, state inspections, and emergency generator service. Repair and maintenance of Collin County vehicles and mechanized equipment.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Job Orders completed	5,778	5,778	5,769	6,180	5,050
# of Job Orders completed on time	5,573	5,705	5,700	5,993	4,840
# of vehicle re-do's and bring backs	102	108	115	100	90
# of days delayed on units scheduled for preventive maintenance	14	14	14	14	14

**VEHICLE EQUIPMENT PROCUREMENT**

This program includes preparing replacement schedules, specification writing, working with purchasing to order vehicles and equipment, taking delivery of new equipment, new equipment check-in and setting up new vehicle files.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
New fleet units in service within 45 days of Order and receive 75% of grounds equipment before the end of the second quarter	79	74	75	67	88
	100%	100%	100%	100%	100%

**WAREHOUSE LOGISTICS**

This program includes vehicle and equipment parts orders, parts received, parts stocked, parts issued, and parts referencing. It also involves Inventory system data entry and maintenance.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
To distribute 80% or greater of parts to Equipment Technicians within 1/2 day of request	90%	90%	90%	90%	85%
To update inventory on a daily basis to ensure inventory on hand is a reflection of action in-stock items.	90%	90%	90%	90%	95%

**FUEL MANAGEMENT**

This program includes fuels ordered & received, monitoring the fuel inventories at 5 County locations, lubricant management, leak testing, and vapor recovery testing.

**FUEL MANAGEMENT CONTINUED**

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
To maintain fuel inventories at appropriate level in order to take advantage of price incentives for minimum gallons ordered. (Service Center = 7,000 gals/order) 90 % of the time	96%	68%	80%	50%	61%
Perform monthly checks to insure the inventories match Fuel Master inventories 100% of the time	100%	100%	100%	100%	100%

**ADMINISTRATION**

To assist departments in specifying vehicles and equipment by furnishing the most current unit cost data and specifying 90% of new fleet units with the cleanest and lowest emission engine available.

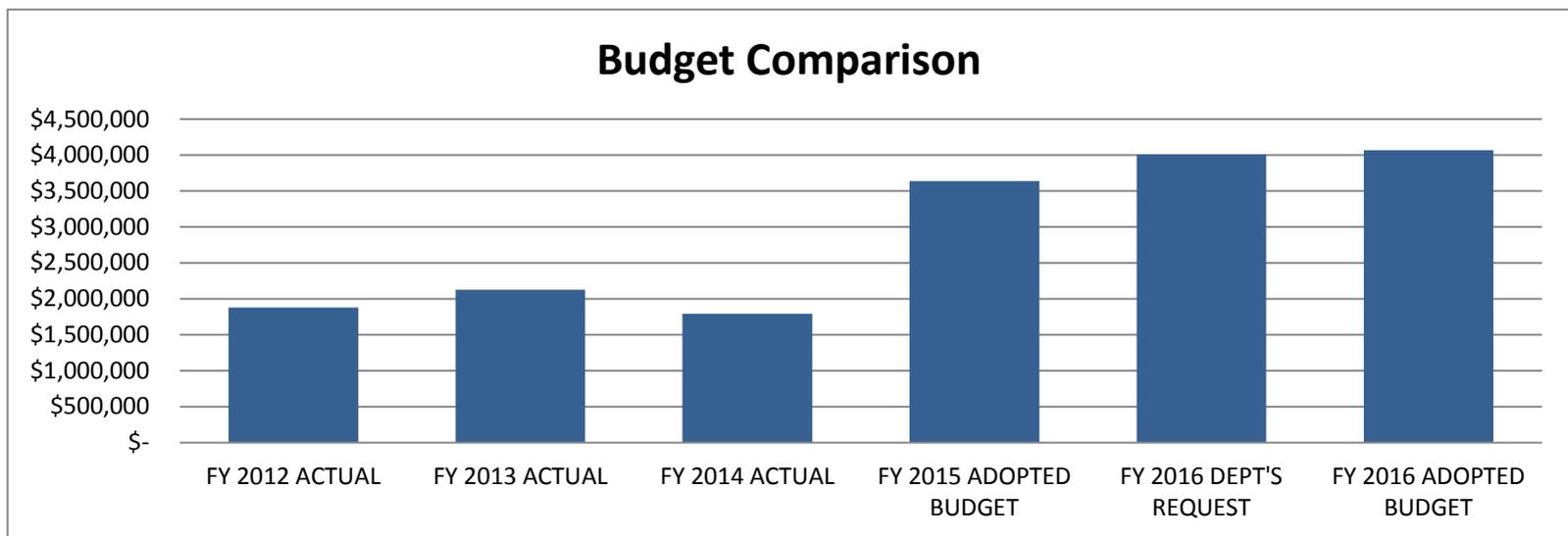
**DEPARTMENT IMPROVEMENTS**

Equipment Services - Admin received a department improvement for underground tank maintenance. Underground tank maintenance will ensure to remove all contaminates such as algae and fungus that can cause fuel damage to internal engine systems. The cost of this department improvement to Collin County is \$6,000 in recurring expenditures.

Equipment Services - Admin received a shop workstation. The shop workstation includes a computer, printer, workstation, and standard computer software. The cost of this department improvement to Collin County is \$6,716 in one-time expenditures.

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 1,212,750	\$ 1,189,508	\$ 1,267,369	\$ 1,748,421	\$ 819,137	\$ 1,766,686	\$ 1,756,686
<b>CAPITAL</b>	\$ 664,376	\$ 934,023	\$ 525,311	\$ 1,891,461	\$ 1,296,084	\$ 2,239,697	\$ 2,312,122
<b>TOTAL</b>	<b>\$ 1,877,126</b>	<b>\$ 2,123,531</b>	<b>\$ 1,792,680</b>	<b>\$ 3,639,882</b>	<b>\$ 2,115,221</b>	<b>\$ 4,006,383</b>	<b>\$ 4,068,808</b>



**PURPOSE**

To maintain each shared 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 shared vehicles and equipment by having a replacement schedule in place, performing preventative maintenance, offering specification writing training and fuel management.

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**DEPARTMENT IMPROVEMENTS**

Equipment Services Shared received an increase for Heavy Equipment repair. This department improvement is needed as multiple pieces of heavy equipment are out of warranty. The cost of this department improvement to Collin County is \$30,000 in recurring expenditures.

Equipment Services Shared received a department improvement for County-wide fleet replacement. The total cost of this department improvement is \$2,312,122 in one-time expenditures to Collin County.

# FY 2016 Adopted Budget Summary

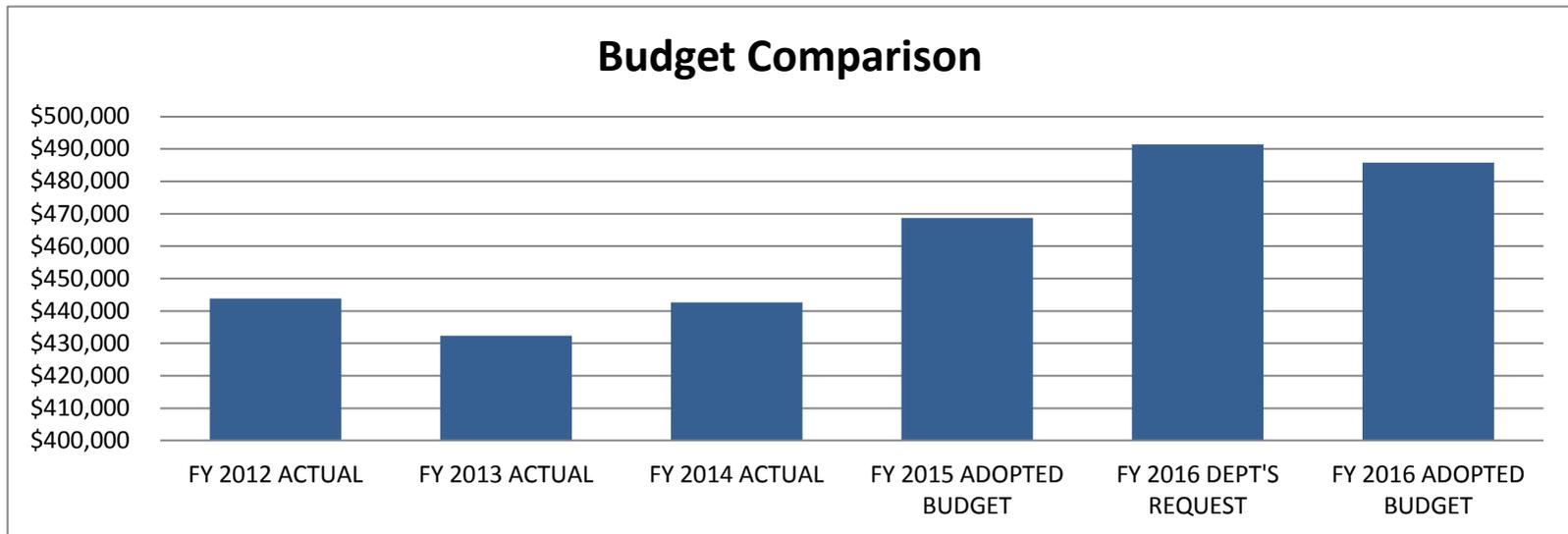
# Enterprise Resource Planning (ERP)

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 438,784	\$ 426,478	\$ 439,936	\$ 452,744	\$ 462,934	\$ 455,477	\$ 469,866
TRAINING	\$ 4,904	\$ 5,635	\$ 2,677	\$ 15,450	\$ 1,668	\$ 35,450	\$ 15,450
OPERATIONS	\$ 149	\$ 243	\$ 29	\$ 525	\$ -	\$ 525	\$ 525
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 443,837</b>	<b>\$ 432,356</b>	<b>\$ 442,641</b>	<b>\$ 468,719</b>	<b>\$ 464,602</b>	<b>\$ 491,452</b>	<b>\$ 485,841</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Senior System Analyst/Prog	1	1	1	1		1
Senior Project Manager	1	1	1	1		1
System Analyst/Programmer	2	2	2	2		2
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



# FY 2016 Adopted Budget Summary

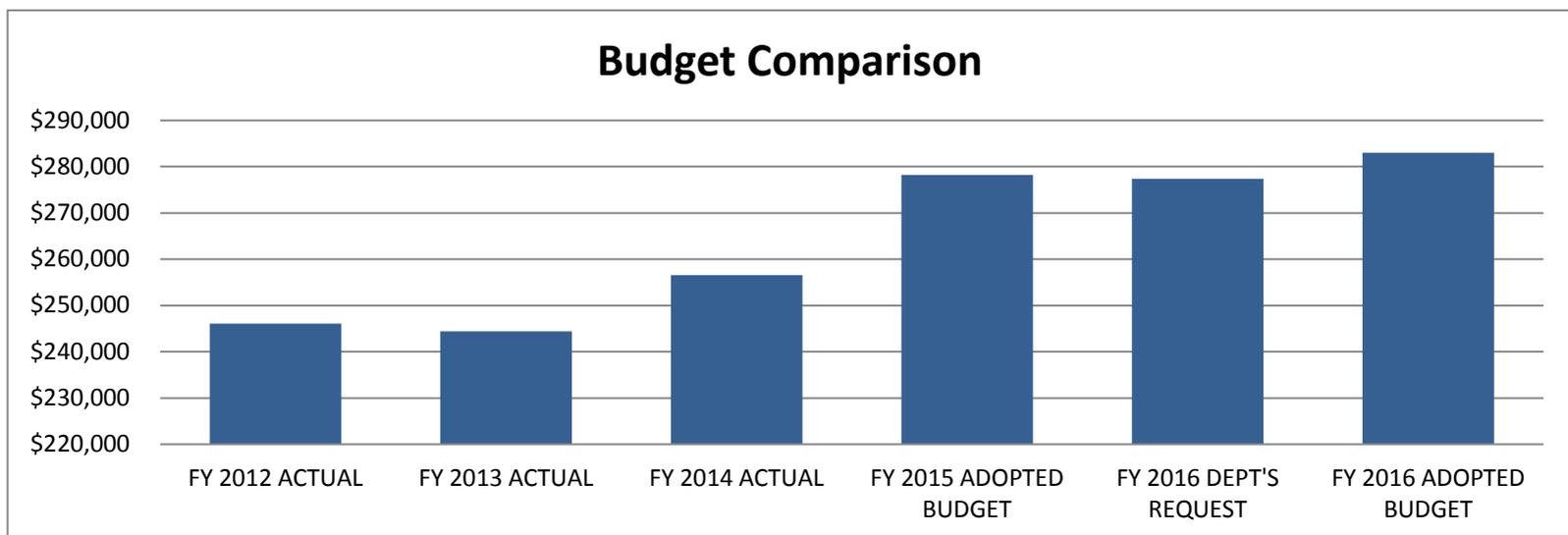
# Extension Office

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 226,213	\$ 230,700	\$ 242,721	\$ 263,321	\$ 250,760	\$ 262,708	\$ 269,028
<b>TRAINING</b>	\$ 7,972	\$ 7,949	\$ 8,606	\$ 8,700	\$ 6,778	\$ 8,700	\$ 8,700
<b>OPERATIONS</b>	\$ 11,934	\$ 5,796	\$ 5,173	\$ 6,213	\$ 5,763	\$ 5,970	\$ 5,250
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 246,119	\$ 244,445	\$ 256,500	\$ 278,234	\$ 263,301	\$ 277,378	\$ 282,978

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	2	2	2	2		2
County Ext Agent-4H	1	1	1	1		1
County Ext Agent-Agriculture	1	1	1	1		1
County Ext Agent-Home Economic	1	1	1	1		1
County Ext Agent-Horticulture	1	1	1	1		1
<b>PART TIME POSITIONS</b>						
Tech I	1	1	1	1		1
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>



## PURPOSE

To provide quality, relevant outreach, and continuing education programs and services to the citizens of Collin County.

## MAJOR PROGRAMS

### **FAMILY AND CONSUMER SCIENCES**

The areas of emphasis in the Family and Consumer Sciences program are prevention of chronic diseases, parent education, and child care provider education. Prevention of chronic diseases include the prevention and management of heart disease, type 2 diabetes, high blood pressure, and overweight. Parenting education is needed in order to equip parents with the skills necessary to rear children to survive and thrive in today's society. This issue along with child care provider education was identified by the Family Advisory Board. Child care provider education is needed since providers have inadequate knowledge of child development, discipline, and age appropriate practices.

#### **FY 2016 Goals & Objectives**

- People with type 2 diabetes will manage their disease to reduce risk for complications and attain the highest possible level of wellness; target of 30% of participants reporting they are lowering risks for diabetes complications.
  - To enable Collin County residents to make decisions that contribute to their economic security and to the County's economic prosperity.
- 

### **AGRICULTURE AND NATURAL RESOURCES**

The Agriculture and Natural Resources program produces and implements educational seminars, programs, clinics, and workshops that provide small acreage landowners with the basic knowledge and skills for several different types of agricultural enterprises. This program is centered on research based information with conservation of county natural resources as a major focal point.

#### **FY 2016 Goals & Objectives**

- To provide educational seminars, programs, and clinics that will provide small acreage landowners with basic knowledge and skills for different types of agricultural enterprises that will include livestock, forages, crops, horses, and horticulture; increase 25% of participants knowledge of fundamental concepts and management practices.
  - To educate Collin County residents to improve their stewardship of the environment and Texas' natural resources.
- 

### **4H AND YOUTH DEVELOPMENT**

The 4-H and Youth Development program is designed to prepare youth to meet the challenges of childhood, adolescence and adulthood, through a coordinated, long-term, progressive series of educational experiences that enhance life skills and develop social, emotional, physical and cognitive competencies. This is achieved in Collin County through 11 community 4-H clubs as well as ongoing curriculum enrichment programs with the 22 school districts that reach into Collin County. Highlights include character education, nutritional education, agricultural education, life science curriculum, Junior Master Gardener programs, environmental science, personal development of youth, and county, state and national leadership development.

#### **FY 2016 Goals & Objectives**

- To foster the development of responsible, productive, and self-motivated youth and adults by improving high school students' character awareness. Target of 30% of participants indicating behavior towards personal responsibility change and gain in skills and knowledge.

## HORTICULTURE

All residents continually make environmental decisions that affect the quality of life and environmental sustainability. An understanding by the citizens of the importance of proper plant selection and maintenance, practices to reduce water usage as well as pesticide usage in the landscape is essential for long-term sustainability. The Horticulture Program Area Committee has been instrumental in helping identify educational programming needs and developing programming that has had an impact in North Central Texas. Much of the focus of the horticulture program has been put into Earth-Kind programming. Extension administrators have made Earth-Kind programming a focus in the Extension Horticulture Strategy Plan and describe Earth-Kind environmental stewardship as "using research-proven techniques to provide maximum gardening and landscape enjoyment while preserving and protecting our fragile environment."

### FY 2016 Goals & Objectives

- The Collin County Earth Kind Environmental Stewardship Program will conserve and protect natural resources through the use of environmental friendly landscape management practices. Target of 25% of participants indicating increase knowledge of Earth Kind fundamental concepts.

## ADMINISTRATION

Administrative Assistants play a vital role: answering phones, assisting walk-in customers, answering questions, handling day-to-day activities, providing clerical assistance (preparing newsletters and correspondence, sending news releases, developing flyers and handouts, etc.), maintaining data bases, preparing special and routine reports, keeping track of the budget, coordinating volunteers and equipment. Administrative Assistants are responsible for running the office so that professional staff members can devote their time to educational activities, training volunteers, etc.

### FY 2016 Goals & Objectives

- Provide quality public services by telephone, in person, and by mail.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL
Volunteers Involved <i>(reporting change in FY 2007)</i>	4,205	4,119	4,470	4,130	5,345
Contacts by Volunteers	53,382	59,452	81,054	52,118	33,852
Attendance at Volunteer Conducted Programs (group methods)	33,086	34,813	65,115	53,570	67,847
# of Volunteer Conducted Group Meetings	499	831	1,335	1,141	1,395
Contacts by Agents	107,186	108,493	107,563	121,996	113,475
Education Programs Conducted	447	500	509	535	583
Attendance at Agent Conducted Programs (group methods)	16,616	24,919	14,700	26,605	41,415
Newsletters/Publications Distributed	128,539	159,534	177,791	2,101,515	174,100
Media Outreach	272	939	259	1,988	1,415
Volunteer Hours Donated	33,419	34,319	46,673	47,757	48,629
Average Hrs. Worked per Volunteer Trained	8.6	8.3	124	134	111
Dollar Value of Volunteer Support	\$ 641,743	\$ 701,113	\$ 1,007,914	\$ 1,020,088	\$ 1,038,715
Increase in Knowledge/Skills and Behavioral Change	98%	99%	100%	100%	100%
Participants "mostly satisfied" with Extension Programs	100%	99%	100%	100%	100%
Total Extension Program Participants	253,864	236,945	250,741	230,741	243,157
# of Telephone Calls	16,507	14,113	14,450	12,968	11,210
# of Office Visits	3,007	2,414	2,830	2,701	2,190
# of Clientele Visits	726	613	589	590	567
# of Correspondence	116,952	116,377	130,054	112,050	104,468

# FY 2016 Adopted Budget Summary

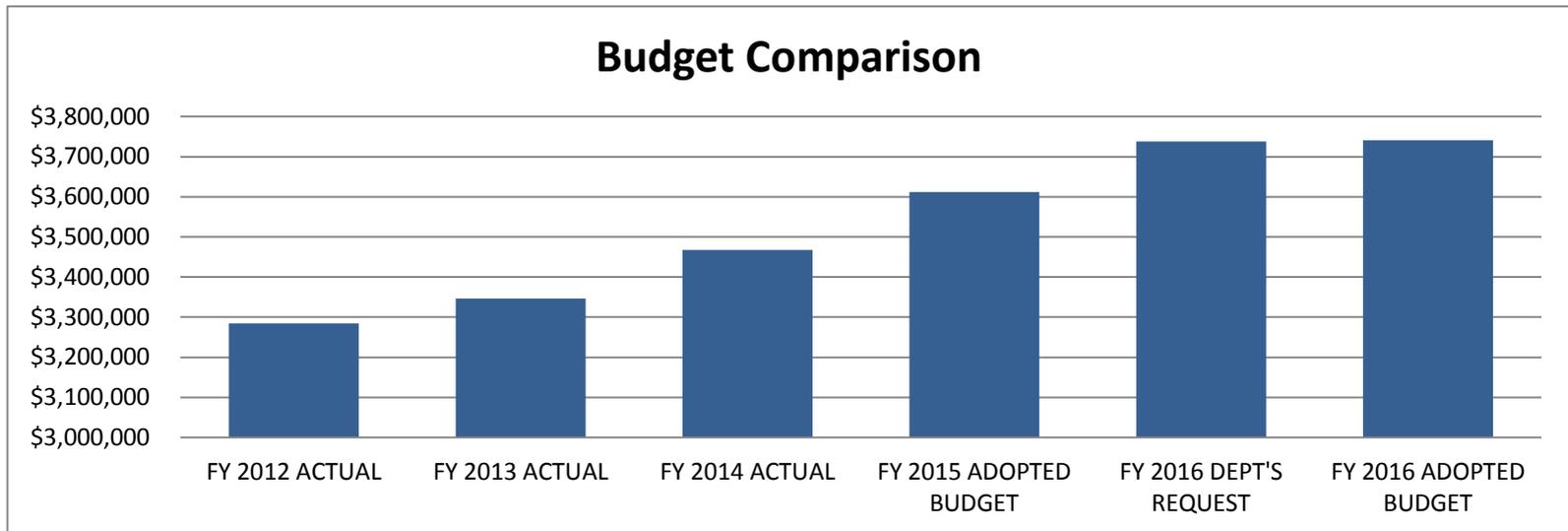
# Facilities Mgmt.

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 3,209,627	\$ 3,265,840	\$ 3,384,930	\$ 3,462,313	\$ 3,581,774	\$ 3,604,048	\$ 3,607,899
<b>TRAINING</b>	\$ 17,675	\$ 16,154	\$ 4,632	\$ 20,072	\$ 3,687	\$ 20,072	\$ 20,072
<b>OPERATIONS</b>	\$ 57,227	\$ 49,389	\$ 55,394	\$ 77,274	\$ 55,753	\$ 86,796	\$ 85,756
<b>CAPITAL</b>	\$ -	\$ 15,446	\$ 22,589	\$ 52,000	\$ 50,640	\$ 27,000	\$ 27,000
<b>TOTAL</b>	<b>\$ 3,284,529</b>	<b>\$ 3,346,829</b>	<b>\$ 3,467,544</b>	<b>\$ 3,611,659</b>	<b>\$ 3,691,854</b>	<b>\$ 3,737,916</b>	<b>\$ 3,740,727</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Building Maint Technician I	8	8	7	7		7
Building Maint Technician II	12	12	14	14		14
Building Maint Technician II (HVAC)	1	1	0	0		0
Building Maint Technician II (Security)	1	1	0	0		0
CAD Operator	1	1	1	1		1
Control Room Operator	6	6	6	6		6
Director of Facilities	1	1	1	1		1
Facilities Maint Tech I	0	0	0	0	2	1
Facilities Tech Coordinator	4	4	4	4		4
Grounds Keeper	5	5	5	5		5
Grounds Maint Technician	0	0	0	0	1	0
Housekeeping Coordinator	1	1	1	1		1
Maintenance Specialist	4	4	4	4		4
Office Administrator	1	1	1	1		1
Parts Specialist	1	1	1	1		1
Planner/Scheduler	1	1	1	1		1
Secretary	1	1	1	1		1
Superintendent	1	1	1	1		1
Utility Manager	0	0	1	1		1
<b>TOTAL</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>3</b>	<b>50</b>



**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.

**MAJOR PROGRAMS****ADMINISTRATION**

Continue to meet State mandated energy efficiency by using energy management technology, i.e. Power Logic, thermal storage and variable frequency drives. To manage daily operations in a more cost effective manner by overseeing inventory and materials; Improve production through better time management of personnel; Continue to be fiscally responsible for the good and betterment of Collin County Government.

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**24 HOUR MONITORING**

Mandatory: Monitor fire alarm systems on a 24-hour basis and generate a daily report on smoke alarms to ensure proper system operation. Strategic: Produce monthly report of energy consumption by monitoring metering systems. Monitor security cameras to prevent damage or loss to County assets.

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**FACILITIES MAINTENANCE**

Mandatory: To complete 90% of scheduled work orders in the jail facilities in a timely manner to ensure compliance with State Jail Standards. Respond to emergency situations that involve life safety codes in all County facilities within two hours of the initial report. Strategic: To perform weekly and monthly preventative maintenance checklist in order to prevent costly repairs or replacement of equipment and avoid damage to the facilities themselves.

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**CONTRACT OUTSOURCING**

Mandatory Contract Outsourcing: Ensure all mandated inspections be scheduled far enough in advance in order to correct problems if necessary and re-inspected so that any licensing fees can be processed before the expiration date, i.e. elevators, back-flow preventer inspection, extermination, vent-a-hood certification, boiler inspections . Strategic Contract Outsourcing: To ensure housekeeping contractors clean all areas of County offices to contract specifications by delivering supplies and performing weekly inspections.

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**HVAC MAINTENANCE**

Mandatory: To complete HVAC work orders within two days 85% of the time at the jail facilities to comply with air quality and temperature settings dictated by the Jail Commission. Complete preventative maintenance checklist on a regular basis to promote the efficiency of the equipment.

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**GROUNDS MAINTENANCE**

Mandatory: Complete scheduled ground maintenance activities of County facilities each week 90% of the time to comply with City ordinances. Strategic: To maintain the appearance of Collin County grounds by removing trash and providing insect control weekly.

**DEPARTMENT IMPROVEMENTS**

Facilities Management received funds for various tools. This equipment will aid in the completion of scheduled work orders. Cost of this department improvement to Collin County is \$10,813 in one-time expenditures.

Facilities Management received funds for an additional Facilities Tech I. This new position will be utilized for general servicing of equipment, general maintenance, filter changes, and lubrication of equipment. Cost of this department improvement to Collin County is \$53,218 in recurring expenditures.

Facilities Management received funds for a Runabout Electrical Aerial Work Platform. This piece of equipment will allow Facilities to perform work in a more timely, efficient, safe, and more productive manner. Cost of this department improvement to Collin County is \$27,000 in one-time expenditures.

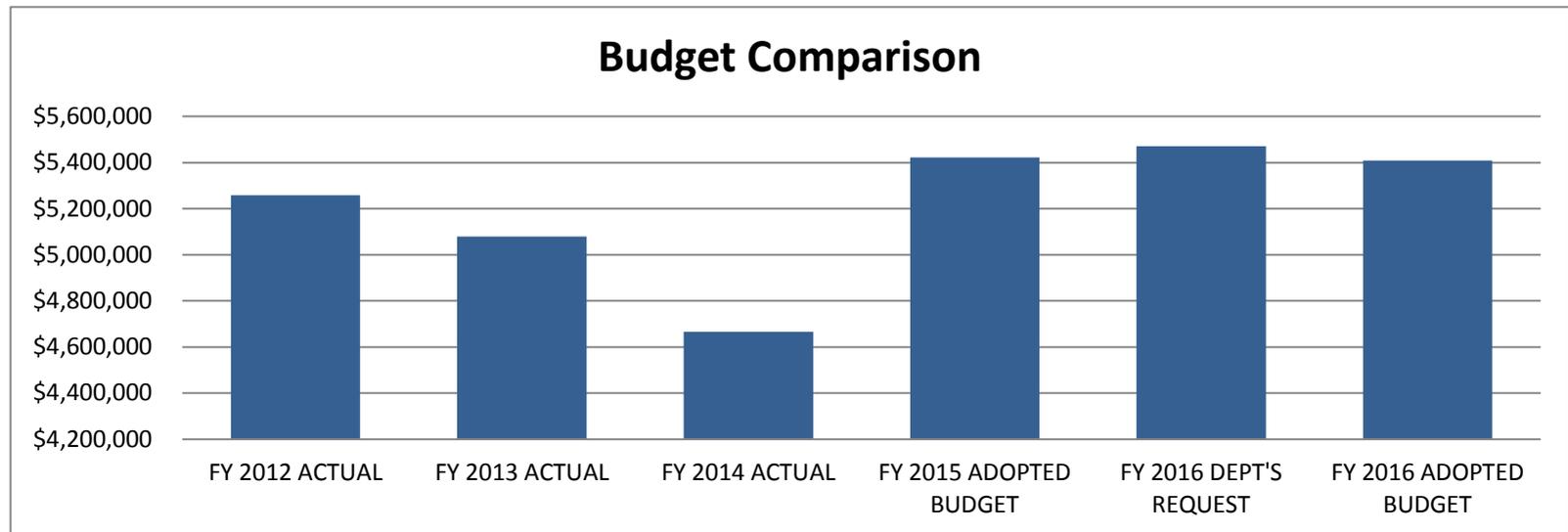
Facilities Management received a department improvement for cell phones. Four cell phones were approved for various staff and will be funded through Telecom - Shared. Cost of this department improvement to Collin County is \$5,568 in recurring expenditures.

Facilities Management received funds for a Rodrunner Sectional Sewer Cleaner. This machine will provide Facilities the freedom to perform small jobs in a timely and cost effective manner by not having outsource this service. Cost of this department improvement to Collin County is \$13,530 in one-time expenditures.

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 5,258,766	\$ 5,078,547	\$ 4,666,161	\$ 5,422,001	\$ 4,494,048	\$ 5,470,201	\$ 5,408,701
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 5,258,766</b>	<b>\$ 5,078,547</b>	<b>\$ 4,666,161</b>	<b>\$ 5,422,001</b>	<b>\$ 4,494,048</b>	<b>\$ 5,470,201</b>	<b>\$ 5,408,701</b>

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



# FY 2016 Adopted Budget Summary

# Farm Museum

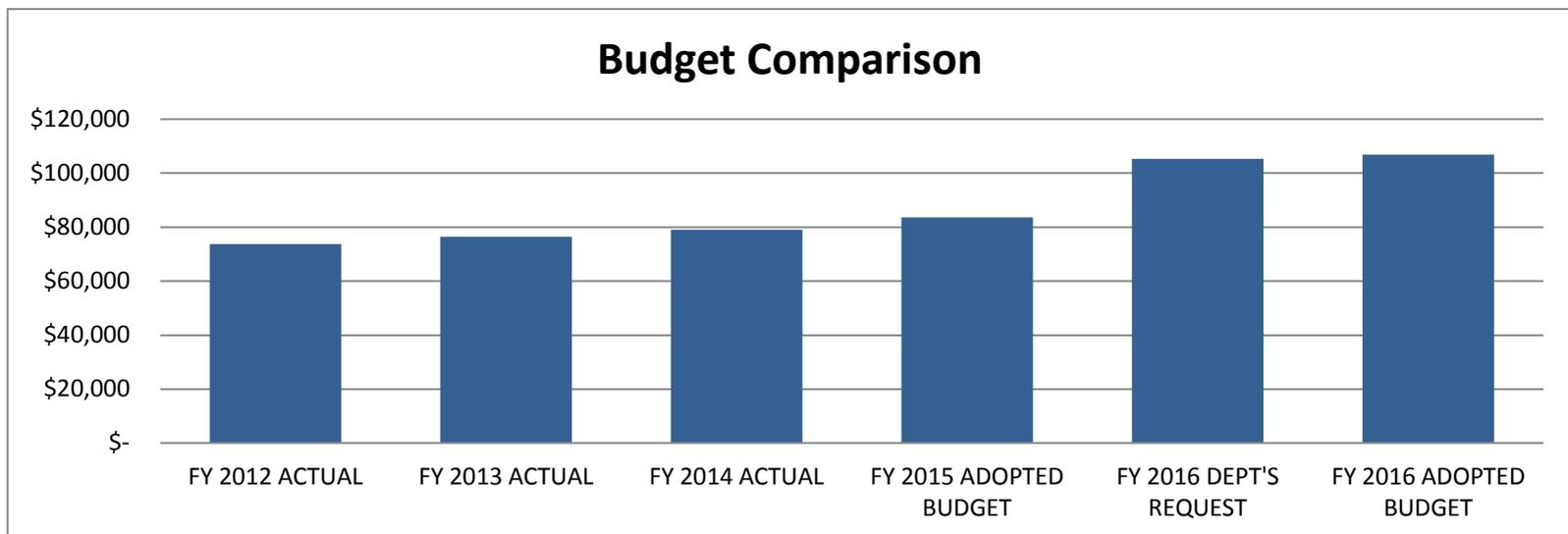
## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 52,024	\$ 57,401	\$ 61,423	\$ 64,449	\$ 65,234	\$ 63,464	\$ 65,036
TRAINING	\$ 167	\$ 1,316	\$ 2,269	\$ 2,347	\$ 1,146	\$ 2,400	\$ 2,400
OPERATIONS	\$ 21,518	\$ 17,691	\$ 15,350	\$ 16,890	\$ 16,694	\$ 39,447	\$ 39,447
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 73,709</b>	<b>\$ 76,408</b>	<b>\$ 79,041</b>	<b>\$ 83,686</b>	<b>\$ 83,074</b>	<b>\$ 105,311</b>	<b>\$ 106,883</b>

*\*Moved to GF FY 2013*

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Farm Museum Coordinator	1	1	1	1		1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>



**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.

**MAJOR PROGRAMS**

**ADMINISTRATION**

Management and coordination of park use and maintenance. Major work activities include; budgeting and fiscal control, scheduling and program, facility and use planning. Also includes event development, marketing of facility, community liaison, support of court appointed board and long range planning. Additional administrative functions: preparation and dissemination of correspondence, reports, contracts, documents and proposals, assigning daily activities, performing hiring, supervision, disciplinary actions and monitoring performance of staff. The administrative program also includes contact with users and the public both in person, digitally and by phone.

**PROMOTING EVENTS CENTER**

Marketing and promotion of Myers Park & Event Center. Major work activities include; preparation of promotional materials, press releases, and development of marketing strategy. Also includes attending key community events and networking opportunities. Additional promotional functions: photographing events and activities, working with local tourism agencies, assisting clients with event development.

**FY 2016 Goals & Objectives**

- To place 20 advertisements or articles in local news media/magazine outlets by September 30th.
- To log 40,000 views of Myers Park & Event Center website by September 30th.
- To log 350 "Likes" on the Myers Park & Event Center and Collin County Farm Museum Facebook pages by September 30th.
- To attend 350 networking, community, new client meetings or events by September 30th.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Advertisements or Articles published	15	31	26	100	58
# of views of Myers Park & Event Center Website	43,164	41,823	60,428	116,531	64,592
# of "Likes" on Myers Park & Event Center and Collin County Farm Museum Facebook pages	243	748	6,498	10,709	17,198
# of Networking, community, new client meeting or events attended	164	392	532	971	442

**FINANCIAL MANAGEMENT**

Management and coordination of rental use, event details and Collin County Farm Museum revenues. Major work activities include; executing use agreements, fee collection, record keeping, detailing necessary facility set-ups with maintenance staff, working with clients to produce a successful event at any Myers Park location. Also includes planning for staff coverage during events, coordinating park functions before, during and after events, making on-site visits and follow-up with clients to insure satisfaction. Additional revenue functions: preparation and dissemination of correspondence, contracts, proposals, schedules, tours events and programs. The revenue program also includes contact with users and the public both in person, digitally and by phone including assistance with local tourism agency, other departments and response to emergencies or facility repair issues.

**FARM MUSEUM PROGRAMS**

To cultivate an understanding and appreciation of the county’s rural heritage. The museum collects, preserves, and restores agricultural and domestic artifacts for exhibitions and programs about rural life in Collin County from its earliest settlement in the 1840s through 1960.

**FY 2016 Goals & Objectives**

- Increase the number of visitors, programs, tours, outreach, and school programs combined by 2%
- Complete 8 school programs by September 30th.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Museum Visitors*	-	-	-	-	4,073
# of Outreach Participants*	-	-	-	-	2,105
# of Programs	4	10	3	10	65
# of Tours	12	6	5	4	15
# of Outreach Programs	6	6	5	4	10
# of School Programs	3	8	6	4	15
# of Restoration Projects Completed	4	3	1	1	-

\*New tracking measures implemented per Commissioners Court in FY15

**DEPARTMENT IMPROVEMENTS**

The Collin County Farm Museum received additional funding for the appraisal of artifacts. This department improvement will be used to fund an expert appraiser to quantify the value of artifacts. The cost of this department improvement is to Collin County is \$8,000 in one-time expenditures.

The Collin County Farm Museum received additional funding for museum tables and stools. This department improvement will allow for an increase in capacity for various workshops held at the Farm Museum. The cost of this department improvement is to Collin County is \$12,870 in one-time expenditures.

The Collin County Farm Museum received additional funding for training supplies. The addition of funds for training supplies will be used to purchase items which customers take home with them (oils, soaps, etc.). The cost of this department improvement is to Collin County is \$1,500 in recurring expenditures.

The Collin County Farm Museum received additional funding to bring in a consultant/instructor for additional workshops. The cost of this department improvement is to Collin County is \$240 in one-time expenditures.

# FY 2016 Adopted Budget Summary

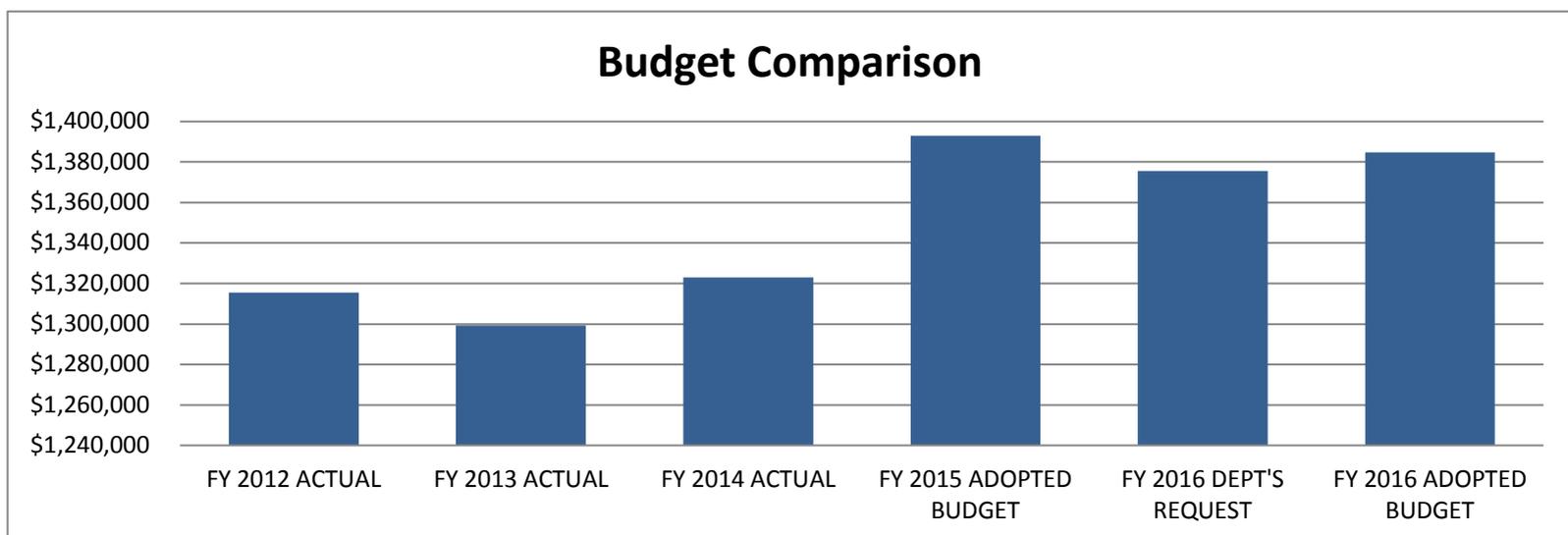
# Fire Marshal

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 301,146	\$ 288,773	\$ 359,782	\$ 377,629	\$ 377,274	\$ 359,882	\$ 369,019
<b>TRAINING</b>	\$ 2,803	\$ 2,921	\$ 6,860	\$ 8,010	\$ 4,766	\$ 7,900	\$ 7,900
<b>OPERATIONS</b>	\$ 1,011,598	\$ 1,007,575	\$ 956,407	\$ 1,007,272	\$ 977,366	\$ 1,007,771	\$ 1,007,771
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 1,315,546	\$ 1,299,270	\$ 1,323,050	\$ 1,392,911	\$ 1,359,406	\$ 1,375,553	\$ 1,384,690

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Arson Investigator	1	1	1	1		1
Illegal Dumping Enforcement Officer/ Nuisance Abatement Officer	1	1	1	1		1
Fire Marshal	1	1	1	1		1
Tech I	0	1	1	1		1
<b>TOTAL</b>	4	5	5	5	0	5



**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.

**MAJOR PROGRAMS**

**ADMINISTRATION**

This program is to run the everyday operations of the Fire Marshal's Office. The duties of the Fire Marshal's Office consist of fire investigations, planning reviews for commercial construction, certificate of occupancy inspections, fire prevention inspections and programs, nuisance abatement enforcement, illegal dumping enforcement, emergency management duties, working with various fire departments (especially volunteer fire departments) in issues they may encounter, serving as the appointed County representative for three EMS Coalitions and assisting in contract negotiations for the private vendor service and cities furnishing EMS, serving as a member of the Local Emergency Planning Commission and receiving all Tier II reports under the Sara Title III Public Right To Know Act, enforcing the adopted International Fire Code and related codes and standards, and regulating outdoor burning. Funding for County EMS and protection as also a part of the Fire Marshal Budget.

**FIRE INVESTIGATIONS**

The Office of County Fire Marshal is established by a Commissioners' Court under the authority of Local Government Code 352 County Fire Protection, Subchapter A, Protection of County Residents. 352.013 Investigation of Fires, (a) The County Fire Marshal shall (1) Investigate the cause, origin and circumstances of fires that occur with the county, but outside the municipalities in the county and that destroy or damage property or cause injury; and (2) determine whether a fire was the result of negligent or intentional conduct. The Collin County Fire Marshal's Office is on call 24/7 to respond to calls of fires and to start an immediate investigation as required by statute.

**FY 2016 Goals & Objectives**

- Investigate the origin and causes of fires within 1 hour upon request 95% of the time in unincorporated areas of Collin County and within municipalities upon request in accordance to State Statute, LGC 352.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Structure Fire Investigations	42	27	42	51	68
# of Structure Fire Investigations w/in 1 hr. of request	42	27	42	51	68
% of Structure Fire Investigations w/in 1 hr. of request	100%	100%	100%	100%	100%
# of Vehicle Fire Investigations	9	5	1	23	16
# of Vehicle Fire Investigations w/in 1 hr. of request	9	5	1	23	16
% of Vehicle Fire Investigations w/in 1 hr. of request	100%	100%	100%	100%	100%
# of Wild lands Fire Investigations	42	15	37	34	12
# of Wild lands Fire Investigations w/in 1 hr. of request	42	15	37	34	12
% of Wild lands Fire Investigations w/in 1 hr. of request	100%	100%	100%	100%	100%
# of Trash Fire Investigations	15	12	17	36	14
# of Trash Fire Investigations w/in 1 hr. of request	15	12	17	36	14

# FY 2016 Adopted Budget Summary

# Fire Marshal

## FIRE INVESTIGATIONS CONTINUED

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
% of Trash Fire Investigations w/in 1 hr. of request	100%	100%	100%	100%	100%

## NUISANCE ABATEMENT

The Collin County Fire Marshal has been appointed by Commissioners' Court as the Abatement Officer by authority of Texas Health and Safety Code 343 Public Nuisance Prohibited, Section 343.022 Abatement Procedures. Most of the complaints regarding nuisances are from citizen complaints either by phone, letter, email or in person. Staff assigned to investigate and determine if there is in fact a violation and Texas Health and Safety Code 343 outlines the procedures to be taken.

### FY 2016 Goals & Objectives

- To receive and investigate violations of the Texas Health Code Chapter 343.011, Public Nuisance Prohibited. Complaints received will be investigated within 5 days of receipt 80% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# Of Complaints Received	142	95	132	133	75
# Of Complaints Investigated	142	95	132	133	75
# Of Complaints Investigated w/in 5 Days of Receipt	142	95	100	100	75
% Of Complaints Investigated w/in 5 Days of Receipt	100%	100%	76%	76%	100%

## FIRE PREVENTION & PUBLIC EDUCATION

The Collin County Fire Marshal's Office conducts fire prevention programs. The FMO, in cooperation with various fire departments during October (fire prevention week) put on fire prevention skits at various schools in the County. The program teaches fire safety skills and how to respond in emergency situations. Our programs consists of literature for the students, music, clowns and puppets.

### FY 2016 Goals & Objectives

- To perform fire prevention inspections on all commercial business on an annual basis.
- The distribution of various fire prevention literature to 5000 elementary age students this year from the Fire Marshal's Office or information on the Fire Marshal website by updates.
- To provide Public Fire Education through direct contact with citizens who obtain any type of permit from the Fire Marshal's Office.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Commercial Businesses	75	87	100	137	114
# of Commercial Businesses Inspected Annually	82	87	73	148	37
% of Commercial Businesses Inspected Annually	109%	100%	73%	108%	33%
# of Elementary Schools Request for Visits	11	11	6	11	11
# of Elementary Schools Visited	11	11	6	11	11
# of Fire Prev Lit Distributed or Students in Attendance	5,000	0	0	0	0
# of Certificates of Occupancy	75	87	100	137	114

**FIRE PREVENTION & PUBLIC EDUCATION CONTINUED**

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Certificates of Occupancy Issued	82	87	100	137	114
% of Certificates of Occupancy Issued	109%	100%	100%	100%	100%
# of Burn Permits Requested	667	1,006	1,153	1,192	341
# of Burn Permits Issued	667	1,006	1,153	1,192	341
% of Burn Permits Issued	100%	100%	100%	100%	100%

\* # Burn Permits Requested includes agriculture permits which no fee is collected.

**INSPECTIONS BUSINESS**

LGC 352.016 mandates inspection or review of plan for fire or life safety hazards, which means to check plans and conduct inspections for any condition that endangers the safety of a structure or its occupants and promotes or causes fire or combustion, including the presence of a flammable substance, dangerous or dilapidated wall, ceiling, or other structure element, improper electrical components, heating, or other building services or facilities, the presence of a dangerous chimney, flue, pipe, main, or stove or of dangerous wiring, dangerous storage, including storage or use of hazardous substances or inappropriate means of egress, fire protection or other fire-related safeguard.

**FY 2016 Goals & Objectives**

- To conduct an annual inspection on all wrecking and auto salvage yards operating in unincorporated Collin County.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Wrecking & Auto Salvage Yards	1	0	0	0	0
# of Wrecking & Auto Salvage Yards Inspected Annually	1	0	5	5	5

**CIVIL DEFENSE**

The staff of the Collin County Fire Marshal's Office are members of Collin County Department of Homeland Security and Emergency Management. The Fire Marshal is the designated Assistant Emergency Management Coordinator for Collin County. This hat of the department is usually only activated during times of emergencies, such a natural disasters, hazardous material spills or for training purposes. The FMO is also a part of the Local Emergency Planning Commission and although Tier II reports are to be sent to the local Chairman of the LEPC, they are sent to the FMO to be maintained.

**DEPARTMENT IMPROVEMENTS**

The Fire Marshal received additional funding for three portable scene lights. The portable scene lights will help provide ample light for the investigators to be able to complete their investigations. The cost of this department improvement to Collin County is \$2,085 in one-time expenditures.

The Fire Marshal received replacement AEDs as well as a service contract. Many of the current AEDs' warranties are expired and can not be upgraded and regular service will ensure they are all operating properly. Cost of this department improvement to Collin County is \$137,620 in one-time expenditures and will be funded from None Departmental.

# FY 2016 Adopted Budget Summary

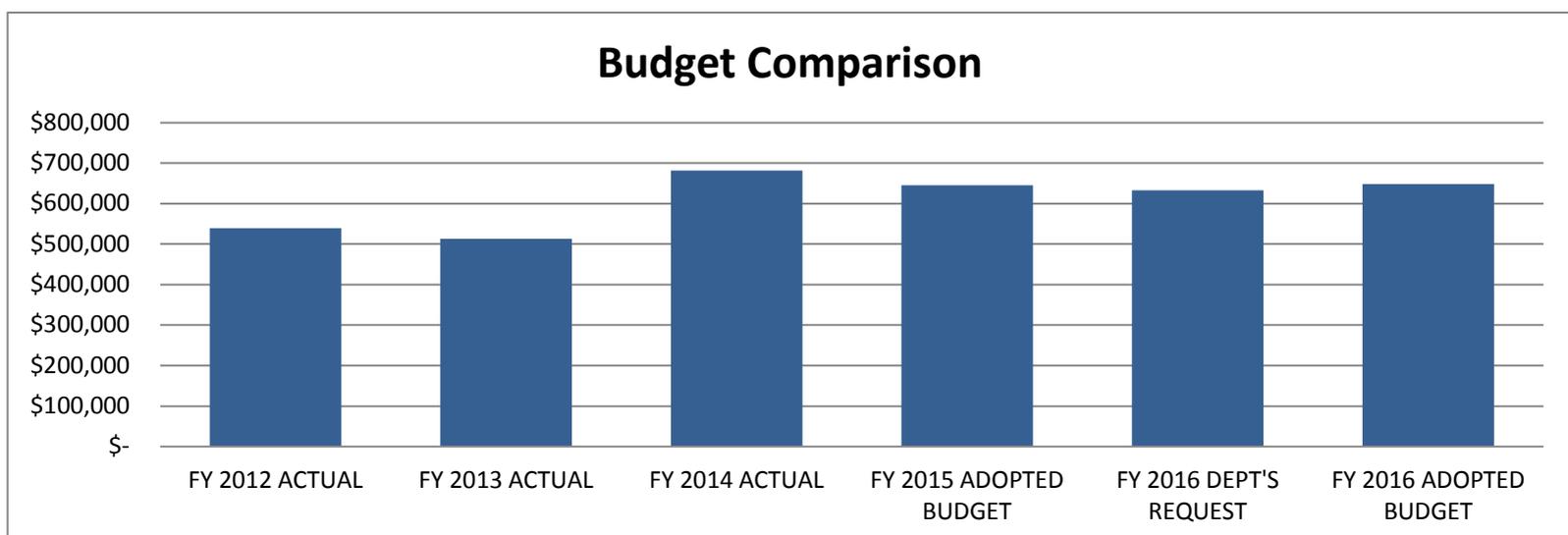
# GIS / Rural Addressing

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 481,977	\$ 491,104	\$ 528,366	\$ 553,324	\$ 550,488	\$ 551,149	\$ 566,142
TRAINING	\$ 9,054	\$ 10,017	\$ 8,363	\$ 15,300	\$ 12,157	\$ 30,300	\$ 30,300
OPERATIONS	\$ 47,970	\$ 11,975	\$ 130,255	\$ 66,550	\$ 79,330	\$ 51,550	\$ 51,550
CAPITAL	\$ -	\$ -	\$ 14,513	\$ 10,450	\$ 17,626	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 539,001</b>	<b>\$ 513,096</b>	<b>\$ 681,498</b>	<b>\$ 645,624</b>	<b>\$ 659,601</b>	<b>\$ 632,999</b>	<b>\$ 647,992</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
IT Senior Manager	1	1	1	1		1
GIS Analyst	2	2	2	2		2
GIS Coordinator	2	2	2	2		2
<b>PART-TIME POSITIONS</b>						
GIS Coordinator	0	1	1	1		1
<b>TEMPORARY POSITIONS</b>						
Intern - GIS	2	0	0	0		0
<b>TOTAL</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>6</b>



**PURPOSE**

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

**MAJOR PROGRAMS**

**RURAL ADDRESSING**

Assign e911 emergency response addresses to rural structures of Collin County. The responsibilities of this program are to assign addresses, update the statewide e911 address range database to reflect city annexations and communicate address and changes to the customer, Post Office, Sheriff's Office and other related agencies. This program is part of the Building Permit work-flow process of Development Services. This program is dependent on the Geospatial Database Management, Application Development, Cartography and Spatial Analysis programs of the GIS Department to be functional. The results of this program benefit Public Works, Auditor's Office (GASB 34), Sheriff's Office and the Elections Department. Each of these departments has a vested interest in the accuracy of roads and boundaries.

**FY 2016 Goals & Objectives**

- To Assign Addresses within 3 business days of receipt 95% of the time.
- To update Annex / Deannex information within 10 business days of receipt 90% of the time.
- To process Road Name Petitions within 21 business days of receipt 90% of the time.
- To update 911 Net system for rural MSAGs within 10 business days of receipt 95% of the time.
- To make City/County coordinated MSAG recommendations within 10 days for City 911 Net system updates 95% of the time.
- To communicate with City to update 911 Net system as recommended.
- Track acreage of land annexed by cities monthly.
- Track Collin County population.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Addresses Assigned	0	339	530	1,045	1,819
# of Addresses Assigned in 3 days or less	0	339	530	1,045	1,819
% of Addresses Assigned within 3 days	0%	100%	100%	100%	100%
# of Annexations / Deannexations	61	108	23	43	75
# of Annex / Deannex updates completed	0	108	23	43	75
% of Annex / Deannex updates completed	100%	100%	100%	100%	100%
# of MSAGs started	884	989	398	517	929
# of MSAGs entered into 911 Net system	884	989	398	517	929
# of MSAGs completed within 10 days	100%	100%	100%	100%	100%
Track acreage of land annexed by cities	4,682.50	4,149.47	549.83	1,247.00	3,857.50
Track Collin County Population	792,929	813,133	821,892	905,766	967,548

**GIS SERVICES**

There has been some interest in hiring our GIS department for GIS services by other agencies. We started providing GIS Services to the City of Wylie in FY 2005. We have many resources that some cities within Collin County cannot afford, maintain or staff. We have an opportunity to leverage our GIS investment to support other County entities as well as generating revenue. This program is dependent on the Geospatial Database Management, Application Development, Cartography, Spatial Analysis and Web-Based GIS programs of the GIS Department to be functional. The result of this program is that the geospatial database that we develop for our customers is the same as ours. Thus, we do not have to convert or manipulate data to fit into our database schema.

**GEOSPATIAL DATABASE MANAGEMENT**

It is our department’s goal to provide access to our GIS database to all employees and citizens. We have tiered our environment to three major components – Development, Power User and Web. Development is the GIS department. Power users are the departmental users and the web is for all. Mobile and Wireless GIS are now part of the architecture. All of the GIS Departments major programs are dependent on Geospatial database management. This program is the essence of GIS and requires hardware, software and network infrastructure.

**FY 2016 Goals & Objectives**

- To track the number of additions to the GIS database monthly.
- To track the total mileage of roads in Collin County.
- To track the total mileage of Collin County maintained roads.
- To track the total mileage of city boundaries in Collin County.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of records received added to GIS Database	n/a	552	152	3,557	5,952
Mileage of roads added to the GIS Database	n/a	91	16	358	571

**APPLICATION DEVELOPMENT**

Automating tasks, improving operational efficiency, supporting major programs and customizations are all reasons for applications development. Our GIS team has been developing applications since its inception in 1992. Application development represents the flexibility of GIS and enables our office to design internal and external web applications; develop address and road range calculations for our Rural Addressing program; automate methods to manage geospatial data; derive population estimates; and automate methods to produce maps. The Application Development program utilizes software such as Visual Studio and a GIS. This program supports Rural Addressing, GIS Services, Web-Based GIS, Spatial Analysis and Cartography.

**FY 2016 Goals & Objectives**

- To develop GIS based applications using Agile methods

**SPATIAL ANALYSIS**

Spatial Analysis is a set of techniques whose results are dependent on the locations of the objects being analyzed (Dr. Michael F. Goodchild, National Center for Geographic Information and Analysis University of California, Santa Barbara). The Rural Addressing, GIS Services and Web-Based GIS programs are all dependent on spatial analysis. This program requires the Geospatial Database Management program to function.

**WEB BASED GIS**

The Web Based GIS program allows Collin County to “give back” to our constituency all of the time and resources spent developing the GIS database. We continue to develop web GIS projects and any citizen can view our aerial images, 2<sup>1</sup> contours and other data at any time as most of our GIS layers are now on the web. This program is dependent on the Geospatial Database Management, Application Development, Cartography, and Spatial Analysis programs of the GIS Department to be functional. The result of this program is a cost-effective method for the citizens, County departments, agencies and business to access our geospatial data.

**FY 2016 Goals & Objectives**

- To track the # of page views for the Interactive Maps application.
- Track the number of public-designed custom maps monthly.

**WEB BASED GIS CONTINUED**

**FY 2016 Goals & Objectives CONTINUED**

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of page views for the Interactive Maps site	282,645	300,000	383,322	193,925	233,354
# of public designed custom maps using the Interactive Maps application	23,615	19,119	16,004	11,177	8,195

**CARTOGRAPHY**

Many may consider mapping the only thing the GIS Department does. However, cartography is often the end result of analysis that is performed. For instance, the Rural Addressing, GIS Services and Web-Based GIS all use cartography as part of their function. The Cartography program allows our office to creatively represent spatial information in clear and concise manner. We are an office of Geographers and cartography is our tool to creatively express ourselves. This program requires the Geospatial Database Management program (GIS software) to function.

**FY 2016 Goals & Objectives**

- To complete Jury Trial maps prior to trial date 95% of the time.
- To design / plot fire district maps within 1 month of request from VFD 90% of the time.
- To process "standard" map requests as identified in the Incident Management system 90% of the time.
- To process "custom" map requests identified in the Incident Management system 90% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Jury Trial maps requested	12	12	21	17	17
# of Jury Trial maps completed as identified in the Incident Management system	12	12	21	17	17
% of Jury Trial maps completed as identified in the Incident Management system	100%	100%	100%	100%	100%
# of fire district map requests from VFD	75	50	21	15	46
# of fire district map requests completed within 1 month	16	15	21	15	46
% of fire district map requests completed within 1 month	21%	25%	100%	100%	100%
# of standard map requests	128	150	302	1,349	2,130
# of standard map requests processed as identified in the Incident Management system	128	50	302	1,349	2,130
% of small quantity standard map requests processed as identified in the Incident Management System	100%	33%	100%	100%	100%
# of custom map requests	200	200	465	224	740
# of custom map requests processed as identified in the Incident Management system	200	200	465	224	740
% of small quantity custom map requests processed as identified in the Incident Management system	100%	100%	100%	100%	100%

**ADMINISTRATION**

General office support and administration. This program includes staff performance reviews, managing projects and requests, ordering supplies, etc.

# FY 2016 Adopted Budget Summary

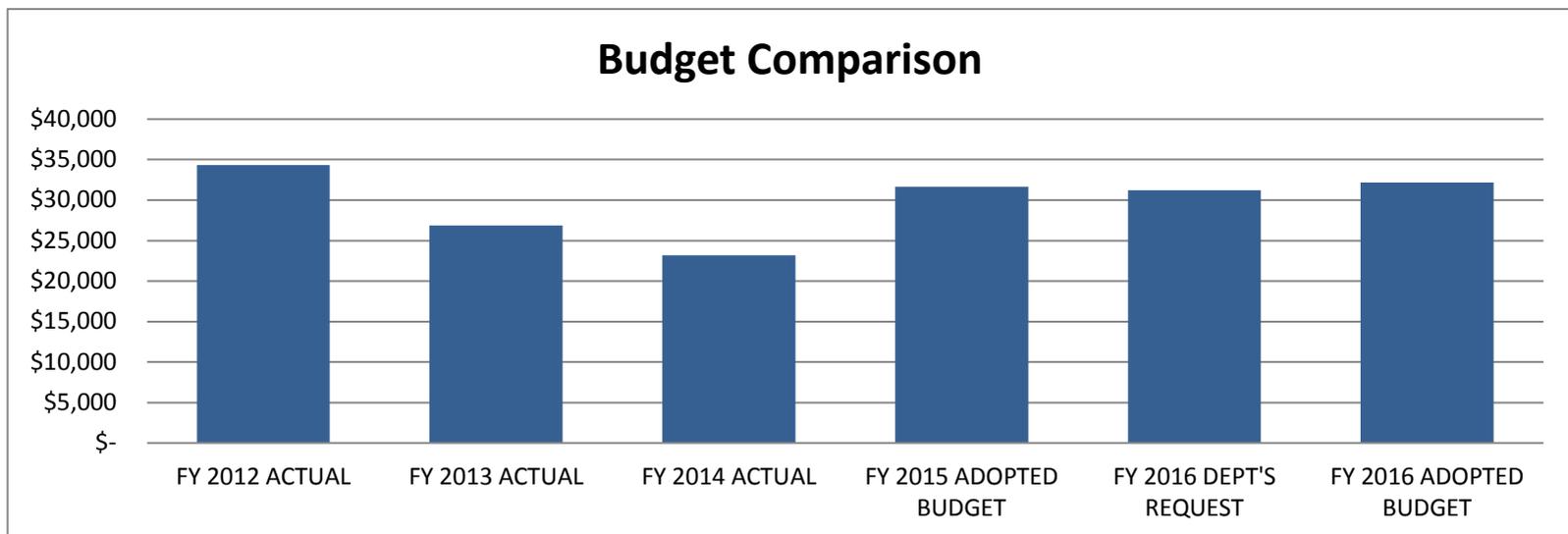
# Highway Patrol

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 34,351	\$ 26,863	\$ 23,180	\$ 31,644	\$ 29,369	\$ 31,227	\$ 32,153
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 34,351</b>	<b>\$ 26,863</b>	<b>\$ 23,180</b>	<b>\$ 31,644</b>	<b>\$ 29,369</b>	<b>\$ 31,227</b>	<b>\$ 32,153</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>PART-TIME POSITIONS</b>						
Tech I	2	2	2	2		2
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>

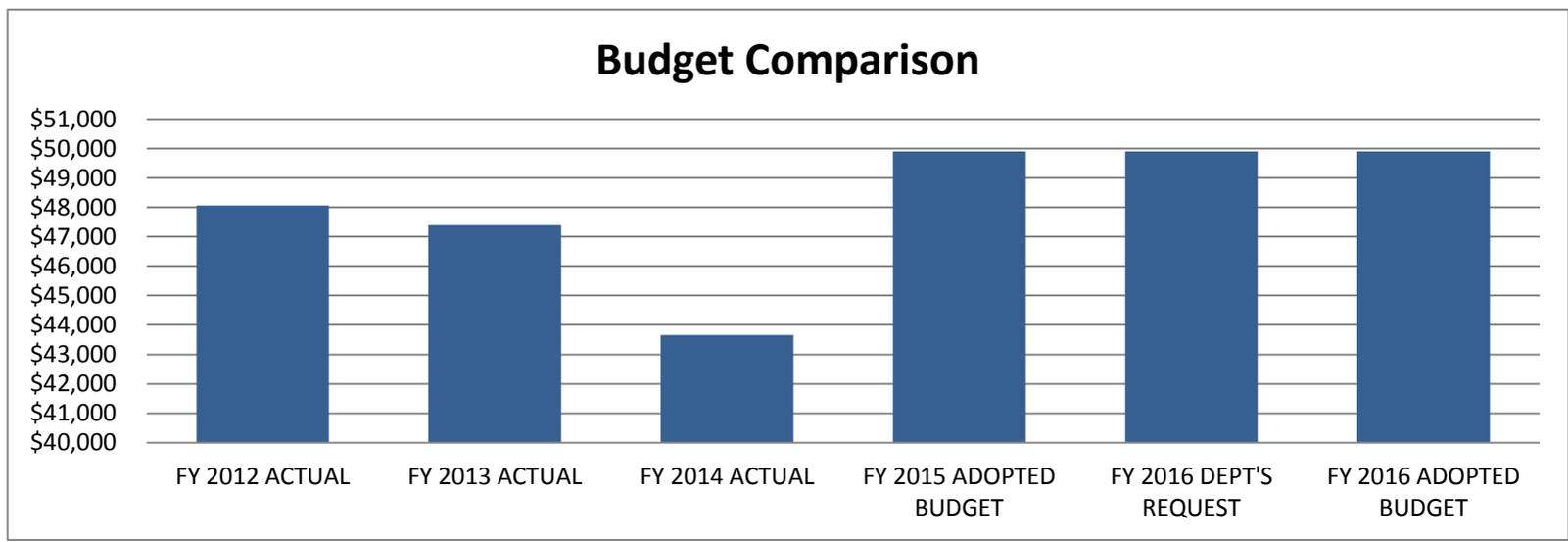


# FY 2016 Adopted Budget Summary

# Historical Commission

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 48,057	\$ 47,395	\$ 43,664	\$ 49,900	\$ 49,833	\$ 49,900	\$ 49,900
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 48,057</b>	<b>\$ 47,395</b>	<b>\$ 43,664</b>	<b>\$ 49,900</b>	<b>\$ 49,833</b>	<b>\$ 49,900</b>	<b>\$ 49,900</b>



# FY 2016 Adopted Budget Summary

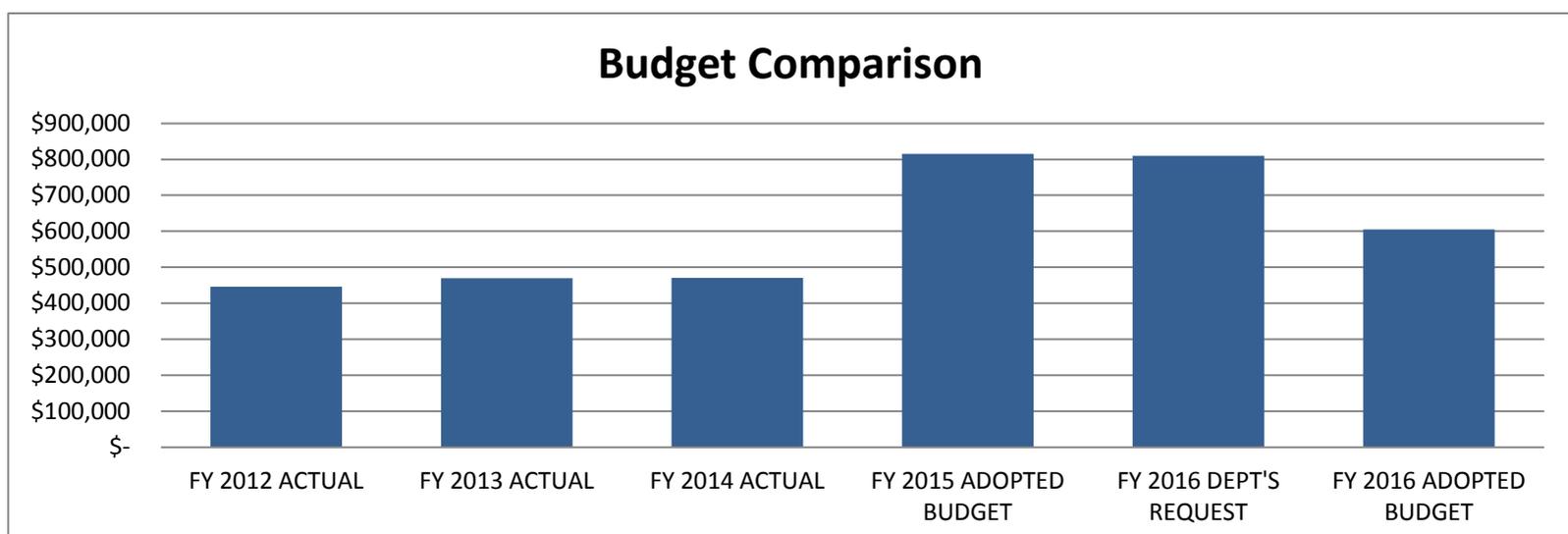
# Homeland Security

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 426,298	\$ 454,252	\$ 447,923	\$ 787,542	\$ 510,955	\$ 779,469	\$ 578,477
<b>TRAINING</b>	\$ 11,237	\$ 13,338	\$ 11,086	\$ 13,530	\$ 14,253	\$ 17,130	\$ 13,530
<b>OPERATIONS</b>	\$ 9,010	\$ 2,492	\$ 12,282	\$ 14,044	\$ 13,341	\$ 13,400	\$ 13,400
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 446,545	\$ 470,082	\$ 471,291	\$ 815,116	\$ 538,549	\$ 809,999	\$ 605,407

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Asst Emergency Mgmt.	1	1	1	1		1
CRI Coordinator	1	1	0	0		0
Director of Homeland Security	1	1	1	1		1
HLS Coordinator	0	0	2	2		2
Intelligence Analyst	1	1	1	1		1
Office Administrator	1	1	1	1		1
Research Specialist	2	2	2	2		2
Research Analyst	1	1	1	1		1
<b>PART TIME POSITIONS</b>						
Medical Reserve Corps Planner	1	1	0	0		0
	9	9	9	9	0	9



**PURPOSE**

To reduce the risk to citizens of Collin County from threats of domestic and international terrorism, natural disasters, and man made disasters by collaborating with local, state and federal governments, local school districts, universities and appropriate private organizations to develop, implement and respond to security and emergency concerns while protecting the privacy, civil rights and civil liberties of all citizens.

**MAJOR PROGRAMS**

**ADMINISTRATION/TRAINING**

Follow the goals, objectives, and standards set forth by the Collin County Commissioners Court and the Collin County Administrator. Collin County Homeland Security ensures the hiring of qualified personnel. The administration will properly train and provide all resources necessary for personnel to efficiently function at a high level. This administration deals with daily operations of employee supervision, grant funding applications, internal and external reporting, and writing policy and procedure manuals. Community Outreach which includes presentations, tours of facilities, and public education are a large part of Homeland Security. Meeting with Federal, State, and Local jurisdictions make up a large part of the Homeland Security office. We have established a solid organizational relationship with numerous agencies which will benefit the citizens of Collin County for years to come.

**FY 2016 Goals & Objectives**

- To complete all projects related to obtaining grant funding within ten days prior to the grant deadline.

PERFORMANCE MEASURES	FY 2011 ACTUAL*	FY 2012 ACTUAL*	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Projects	18	15	8	4	4
# of Projects Completed	7	5	1	4	4
# of Projects Completed w/in 10 Days of State Deadline	7	5	1	4	4
% of Projects Completed w/in 10 Days of State Deadline	39%	33%	13%	100%	100%
Weekly Staff Meetings for Informational Purposes and Updates	52	52	52	52	52

*\*Some performance measures are no longer tracked as in prior years, and new performance measures are forthcoming.*

**EMERGENCY MANAGEMENT**

The Collin County Emergency Operations Center (EOC) is a functional facility set up with operational, planning and logistical support to local jurisdictions during natural or man-made disasters. The EOC is on-call 24 hours a day 7 days a week and has a goal to be up and running within 1 hour of the emergency call.

**FY 2016 Goals & Objectives**

- To have the Emergency Operation Center (EOC) fully operation within 1 hour of reported emergency or disaster 95% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# Completed and Updated Call Down list for Dedicated Responsible Personnel	4	4	15	4	12
# of Drills/Exercises/Notification Tests	3	3	7	22	22
# of Incident Reports received Needing Assistance	3	3	20	11	4

**FUSION CENTER**

The Collin County Department of Homeland Security will ensure that the North Central Texas Fusion Center provides actionable, preventative and predictive information, analysis and data to the appropriate stakeholders in a timely fashion thereby enhancing the overall security of the 16 County North Central Texas Region.

**FY 2016 Goals & Objectives**

- Intelligence Analysts will provide actionable and preventative intelligence to stakeholders that directly enhances and/or directly aid law enforcement, public health, fire, emergency management, and other first preventers and responders, to detect, impede and/or interrupt threats to the citizens of North Texas.
- To provide tours and demonstrations to outside centers, law enforcement agencies, federal agencies, private sector, media, and vendors for recognition of the center.

PERFORMANCE MEASURES	FY 2011 ACTUAL*	FY 2012 ACTUAL*	FY 2013 ACTUAL*	FY 2014 ACTUAL*	FY 2015 YTD ACTUAL*
# of Suspicious Activity Reports entered into FBI e-Guardian system	n/a	n/a	n/a	3	7
# of Law Enforcement Agencies utilizing Information Sharing Software	n/a	n/a	45	45	45
# of Actionable and Preventative Intelligence	n/a	n/a	20	32	44
# of Full Demos and Tours	6	6	11	14	10
# of Major Cases Involving Other Agencies Worked Due to NCTFS Exposure	n/a	n/a	n/a	3	5
# of Major Cases involving Other Agencies supported by analyst	n/a	n/a	37	52	60
# of members belonging to Fusion Liaison Officers Network	n/a	n/a	90	205	272

*\*Some performance measures are no longer tracked as in prior years, and new performance measures are forthcoming.*

**PUBLIC HEALTH EMERGENCY PREPAREDNESS**

Public Health Emergency Management (PHEM) is funded by a grant that is based on critical capacities set by the Centers for Disease Control. The Texas Department of State Health Services will closely monitor public health preparedness planning. The funds were made available to upgrade local public health preparedness for bioterrorism. Planning areas and fund allocations include: Planning & Readiness Assessment; Surveillance and Epidemiology Capacity; Laboratory Capacity-Biologic Agents; Health Alert Network & IT Communication; Communication and information dissemination; Education and training.

**FY 2016 Goals & Objectives**

- To recruit, train and retain volunteers for public health emergency response and education, including hurricane shelters, hospital surge, and infectious disease prophylaxis.
- To sustain a robust recruiting and retention program for MRC volunteers and open and closed Points of Dispensing (POD) sites.
- Maintain and communicate public health preparedness initiatives and programs with community partners, county residents, regional and state agencies.
- Sustain and improve staff proficiency through training, drills, and exercises.

**PUBLIC HEALTH EMERGENCY PREPAREDNESS CONTINUED**

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Volunteers	1,428	1,413	473**	597**	625**
# of Volunteers Trained per Quarter	678	541	133**	213**	207**
# of Volunteers Training Opportunities offered per Quarter	81	91	13**	14**	7**
# of POD Sites Assessed	23	26	26	24	24
# of POD Sites with Site Specific Plans in Place	21	24	24	24	24
# of POD Sites with Site Specific Security Plans in Place	7	23	23	24	24
PH Plan Reviews/Updates*	n/a	n/a	n/a	n/a	n/a
PH Partner Meetings*	n/a	n/a	n/a	n/a	n/a
Website Updates*	n/a	n/a	n/a	n/a	n/a
Number of Volunteers*	n/a	n/a	n/a	n/a	n/a
MRC Volunteer Recruiting*	n/a	n/a	n/a	n/a	n/a
MRC Volunteer Retention*	n/a	n/a	n/a	n/a	n/a
Open POD Plan Updates*	n/a	n/a	n/a	n/a	n/a
Closed POD Plan Updates*	n/a	n/a	n/a	n/a	n/a
Community Presentations*	n/a	n/a	n/a	n/a	n/a

\* New performance measures for FY 2016.

\*\*Some performance measures are now calculated differently from prior years, such as trainings per quarter, which more accurately reflect performance year after year. Additionally, the number of MRC volunteers now reflects a more stringent threshold, representing a fully vetted and deployable group of volunteers.

**COURTHOUSE SECURITY**

Courthouse security provides a safe environment for citizens while working or visiting county facilities. The Bloomdale Courthouse, and previously the University Drive Courts Facility (UDCF), screens individuals to prevent prohibited items by unauthorized persons from entering. The courthouse security plan sets forth the rules, regulations, and procedures to be used by all county personnel who office in or use the courts facilities. Security officers are trained to expedite this process to minimize the inconvenience of security without compromising the safety of the public.

**FY 2016 Goals & Objectives**

- Prevent prohibited items from entering courthouse. Identify and count the number of prohibited items, number of items scanned, and manually count the number of patrons screened at the courthouse.

PERFORMANCE MEASURES	FY 2011 ACTUAL*	FY 2012 ACTUAL*	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Number of prohibited items found	n/a	n/a	n/a	n/a	7,845
Manual count of patrons in a week	n/a	n/a	n/a	n/a	6,406
Number of items scanned	n/a	344,442	298,242	413,797	402,798

\*Some performance measures are no longer tracked as in prior years, and new performance measures are forthcoming.

# FY 2016 Adopted Budget Summary

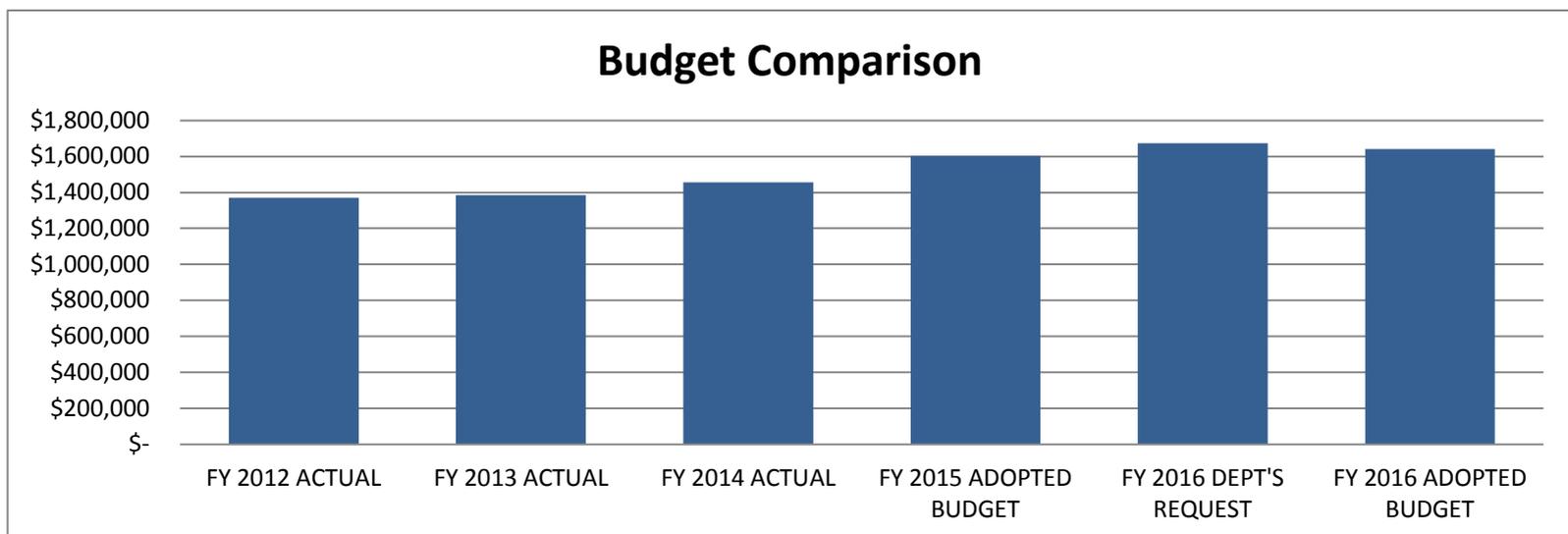
# Human Resources

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 1,340,436	\$ 1,351,246	\$ 1,417,701	\$ 1,552,014	\$ 1,535,930	\$ 1,551,276	\$ 1,592,172
<b>TRAINING</b>	\$ 20,473	\$ 20,349	\$ 27,962	\$ 31,700	\$ 15,201	\$ 31,700	\$ 31,700
<b>OPERATIONS</b>	\$ 9,545	\$ 14,185	\$ 9,801	\$ 18,241	\$ 12,706	\$ 16,396	\$ 16,396
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
<b>TOTAL</b>	\$ 1,370,454	\$ 1,385,780	\$ 1,455,465	\$ 1,601,955	\$ 1,563,837	\$ 1,674,372	\$ 1,640,268

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Asst Director of HR	1	1	1	1		1
Benefits Rep	2	2	2	2		2
Director of Human Resources	1	1	1	1		1
Functional Analyst	2	2	2	2		2
HRIS/System Manager	2	2	2	2		2
Human Resources Assistant	2	2	2	2		2
Human Resources Generalist	3	3	3	3		3
Human Resources Manager	2	2	2	2		2
Payroll Coordinator	2	2	2	2		2
<b>TOTAL</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>17</b>



**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.

**MAJOR PROGRAMS**

**EMPLOYEE RELATIONS**

Ensures county compliance regarding discrimination of a protected category including race, national origin, religion, sex and/or age. Reviews employee complaints and assists management with inappropriate workplace conduct and harassment claims. Performs investigations, makes recommendations, prepares EEO, state and unemployment responses for the county and participates in legal actions that are employment related.

**FY 2016 Goals & Objectives**

- To provide assistance, advice, and resources in the effective management and retention of employees.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Projected Annual Turnover	11%	12%	13%	13%	14%
Average Years of Service	9	9	9	9	9
% of Voluntary Terminations	73%	74%	80%	82%	87%

**ADMINISTRATION**

Responsible for administration of employee records including: new hire entry, terminations, status changes, employment verifications. This function is also responsible for staffing functions such as: job postings, assisting internal and external applicants, pre-employment testing, Additional administrative functions include: creation of requisitions, opening and dispersing departmental mail, preparation of county badges, responding to initial queries of internal and external customers, and notarizing employee and citizen documents.

**FY 2016 Goals & Objectives**

- To provide qualified applicant pool.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of New Hires	146	166	221	186	231

**COMPENSATION**

Reviews compensation structure for employees including annual regression analysis. Completes wage surveys both internally generated and externally requested by other public entities and survey firms used by the county. Reviews compensation of all new hires for compliance with county standards and legal equitability. Coordinates with departments on job descriptions including new job descriptions or changes.

**FY 2016 Goals & Objectives**

- To effectively manage employee compensation

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Number of Reclasses	26	11	28	16	64
Number of Surveys In which we Participate/Conduct	62	88	78	55	91

**BENEFITS**

Processes all county benefits including employer and employee paid and time off benefits. Plans include medical, dental, vision, prescription, life insurance, optional life insurance, deferred compensation plans (3), short term disability, long term disability, time off plans, leave plans (including paid, unpaid, FMLA and military), dreaded disease, legal, TCDRS, COBRA, and two medical retirement plans. Also coordinates totally separate benefit plans for CSCD employees and deals with the state on benefit setup and issues for these employees. Administers wellness program process. Ensures HIPAA compliance for the medical plan.

**FY 2016 Goals & Objectives**

- To effectively manage employee health plans.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Medical/Prescription Insurance Costs per Employee	\$ 11,536	\$ 10,852	\$ 11,660	\$ 12,381	Reported in arrears

**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 relates to safety and risk functions.

**FY 2016 Goals & Objectives**

- To provide a variety of training programs for management and employees.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Number of Workers' Compensation Claims	123	128	105	118	120
Number of Safety Classes Offered	3	0	0	0	10
Number of Other Claims	74	69	46	85	63

**PAYROLL**

Processing of payroll including new hires, terminations, benefits, various deductions and changes such as transfers, promotions, status, department. Includes taxes and payroll reconciliations.

**FY 2016 Goals & Objectives**

- To provide accurate and timely payment of employee salaries and wages.

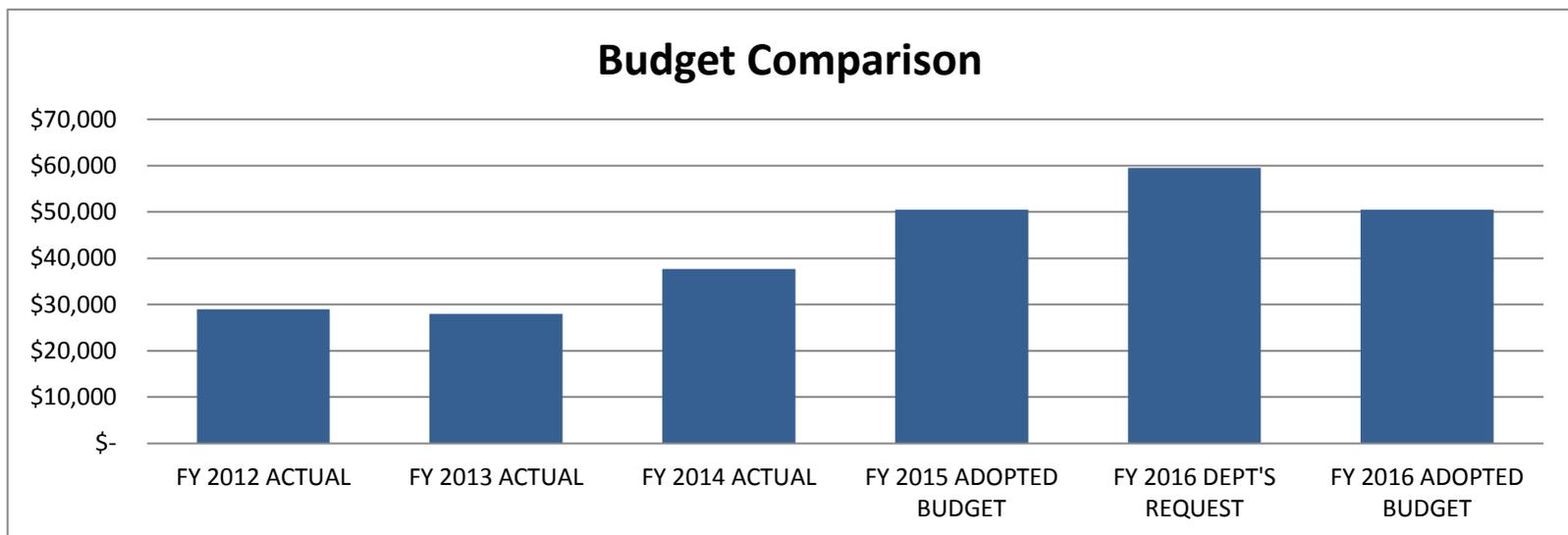
PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Number of Payroll Checks Processed	45,839	45,249	45,847	44,915	45,382

# FY 2016 Adopted Budget Summary

# Human Resources - Shared

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ 4,618	\$ 2,525	\$ 5,600	\$ 7,975	\$ 6,305	\$ 17,500	\$ 8,500
OPERATIONS	\$ 24,381	\$ 25,479	\$ 32,051	\$ 42,500	\$ 24,817	\$ 41,975	\$ 41,975
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 28,999</b>	<b>\$ 28,003</b>	<b>\$ 37,651</b>	<b>\$ 50,475</b>	<b>\$ 31,122</b>	<b>\$ 59,475</b>	<b>\$ 50,475</b>



# FY 2016 Adopted Budget Summary

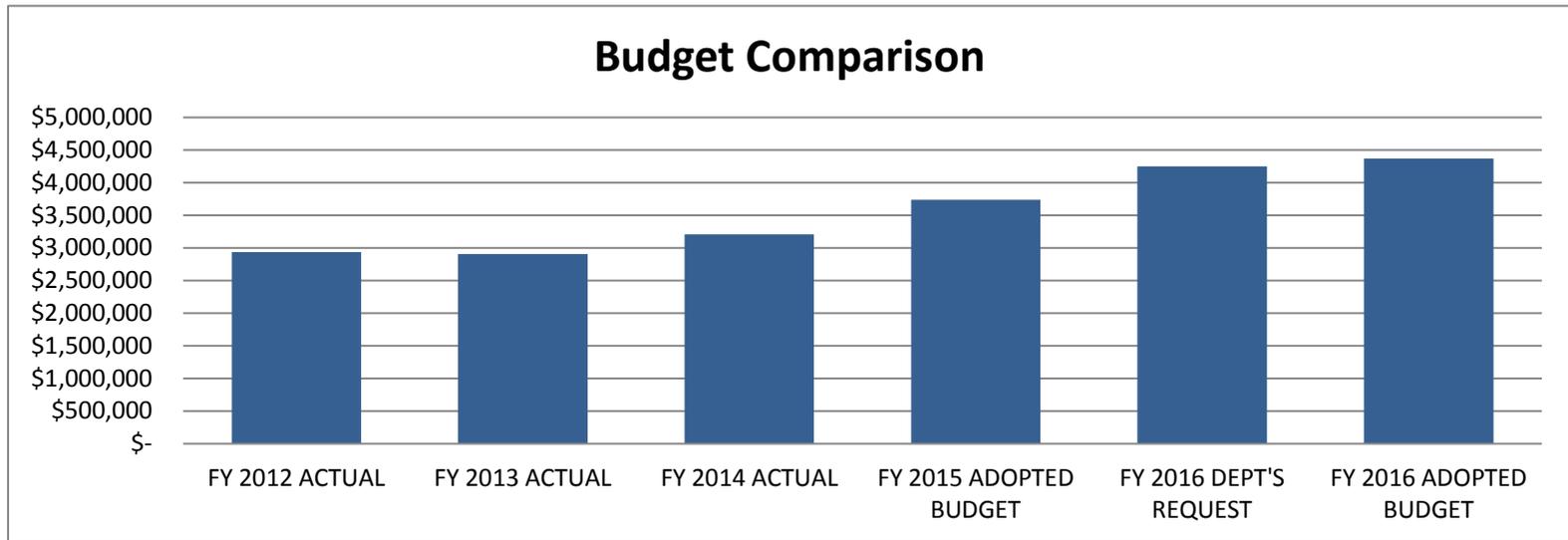
# Information Technology

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 2,676,161	\$ 2,841,196	\$ 3,043,769	\$ 3,432,615	\$ 3,424,809	\$ 3,458,778	\$ 3,629,920
<b>TRAINING</b>	\$ 71,806	\$ 53,197	\$ 60,588	\$ 147,480	\$ 116,561	\$ 162,000	\$ 156,500
<b>OPERATIONS</b>	\$ 14,540	\$ 9,387	\$ 32,103	\$ 155,288	\$ 22,643	\$ 627,525	\$ 117,273
<b>CAPITAL</b>	\$ 175,283	\$ 378	\$ 72,240	\$ -	\$ -	\$ -	\$ 469,800
<b>TOTAL</b>	\$ 2,937,790	\$ 2,904,158	\$ 3,208,700	\$ 3,735,383	\$ 3,564,013	\$ 4,248,303	\$ 4,373,493

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Application Administrator	1	1	1	1		1
Asst Director of IT	1	1	1	1		1
Audio/Visual Administrator	0	0	1	1		1
Business Analyst	1	1	1	1		1
Chief Information Officer	1	1	1	1		1
Database Administrator	0	1	0	1		1
Help Desk Support Specialist	2	2	2	2		2
IT Analyst	1	1	1	1		1
IT Assistant	1	1	1	1		1
IT Security Officer	0	0	1	1		1
IT Security Administrator	0	0	1	1		1
IT Senior Manager	1	1	1	1		1
Functional Analyst	0	0	0	0		1
Master Architect	1	1	1	1		1
Network Administrator	3	3	3	3		3
Network Support Specialist	6	6	5	5		5
Office Administrator	1	1	0	0		0
Office Coordinator	0	0	1	1		1
Operation Supervisor	1	1	1	1		1
Senior Network Administrator	1	1	1	1		1
Senior System Analyst/Prog	2	2	2	2		2
SQL Database Analyst	1	1	2	1		1
System Analyst/Programmer	2	2	2	2		2
System Programming	1	1	1	1		1
Supervisor						
Web Development Programmer	1	1	1	1		1
<b>PART-TIME POSITIONS</b>						
Assitant Web Developer	0	1	1	1		1
<b>TEMPORARY POSITIONS</b>						
Intern - Web Development	1	0	0	0		0
<b>TOTAL</b>	<b>30</b>	<b>31</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>34</b>



**PURPOSE**

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

**MAJOR PROGRAMS**

**FINANCIAL MANAGEMENT / EAS / STRATEGIC MANAGEMENT**

To establish an IT Process Framework designed to standardize and increase predictability of select IT processes utilizing industry best practices and to lower total cost of ownership. To maintain and monitor the maintenance renewal process to ensure a consistent level of coverage is in place for all County supported computer systems in compliance with vendor agreements and contracts. To manage the use of standardized request for proposal (RFP) and statement of work (SOW) templates within the IT department when procuring computer equipment and services to ensure that all vendor proposals are provided a consistent view of the County technology strategy and installed infrastructure and serve as a focal point for the review of any RFP or SOW responses.

**FY 2016 Goals & Objectives**

- Set yearly equipment standards.
- Develop architecture roadmaps.
- Complete applications deployment documentation and process standards.
- Complete network documentation standards and templates.

**ADMINISTRATIVE MANAGEMENT**

IT Department's Administrative Support Services include customer service, payroll, budget (departmental and projects), Collin County operator, requisition entry, repair/replacements, travel expenditures, scheduling/training, maintenance renewals, procurement card process, onboarding/off boarding employees and office supply purchases.

**FY 2016 Goals & Objectives**

- Provide prompt and courteous county operator service to the citizens of Collin County.
- Continually explore ways to save on administrative costs.

**SERVICE SUPPORT MANAGEMENT**

Assistance includes installation, configuration, testing and maintenance for desktops, laptops and mobile devices for County users. Printers, faxes, scanners, electronic accessories/peripherals and Microsoft/3rd Party application support for County users.

**FY 2016 Goals & Objectives**

- First level support to resolve 50% of calls received.
- Second level of support to resolve all escalated calls timely.
- Complete the implementation of county wide projects as needed.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013* ACTUAL	FY 2014* ACTUAL	FY 2015 YTD ACTUAL
<b>IT Helpdesk</b>					
# of tickets open	n/a	n/a	23,559	11,142	6,623
# of tickets closed	31,747	18,006	23,326	11,107	6,819
% of ticket completion	n/a	n/a	99%	100%	102.8%
<b>Technician Support</b>					
Hold time for users	<1 minute	<1 minute	<1 minute	<1 minute	<1 minute

**APPLICATION DEVELOPMENT**

IT Department's Application Development Group is responsible for delivering working software on a frequent basis. We build projects around motivated individuals, giving them the environment and support they need and trust them to get the job done. Our highest priority is to satisfy the customer through early and continuous delivery of valuable software. Working software is the primary measure of progress (Principles behind the Agile Manifesto).

**FY 2016 Goals & Objectives**

- To develop working software that delights our customers.
- To collaborate daily with our business throughout the project.
- To encourage face-to-face conversations among developers and our customers.
- To allow self-organizing teams to emerge.
- To have the development team reflect on how to become more effective, then tune and adjust its behavior accordingly.
- To follow an application development iteration - a pre-defined time box (Sprints).

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Sprints	n/a	21	23	25	26

**PLAN - PROJECT MANAGEMENT OFFICE**

The Project Management Office (PMO) is responsible for project planning and execution of all IT related projects in Collin County. The PMO team consists of project managers and business analysts who manage project activities including analysis, development, testing and implementation.

**FY 2016 Goals & Objectives**

- To plan all budgeted and adhoc projects that require IT's involvement (hardware, software, resources).
- To standardize project management processes for all projects (planned and unplanned).
- To provide end-to-end management of the project tasks, from project initiation to production support.
- To track budget vs. actual for all budgeted projects.
- To provide preliminary estimates for the magnitude of the project (estimate hours) in order to plan and schedule the project's

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013* ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Budgeted Projects	N/A	N/A	39	30	74
# of Adhoc (non-budgeted) Projects	N/A	N/A	5	1	5

*\*New performance measures were implemented in FY 2013*

**DEPARTMENT IMPROVEMENTS**

IT received Management Apps for the IT Security Team. Security apps will be used to ensure the success of future audits. The funds requested will add tools, and functionality, to the investment made by the County in FY 2014. The cost for this department improvement is \$245,000 in one-time expenditures

IT received a Privileged Access Management system for the IT Security Team. This system will be used to vault passwords and record use of administrative accounts that are used to administer important technical environments within the County network. The cost of this department improvement to Collin County is \$88,000 in a one-time expenditure.

IT received an Anti-Virus software for the IT Security Team. Funding will be used to deploy a potentially new vendor for the anti-virus for the County. The cost of this department improvement is \$64,800 in a one-time expenditure.

**DEPARTMENT IMPROVEMENTS CONTINUED**

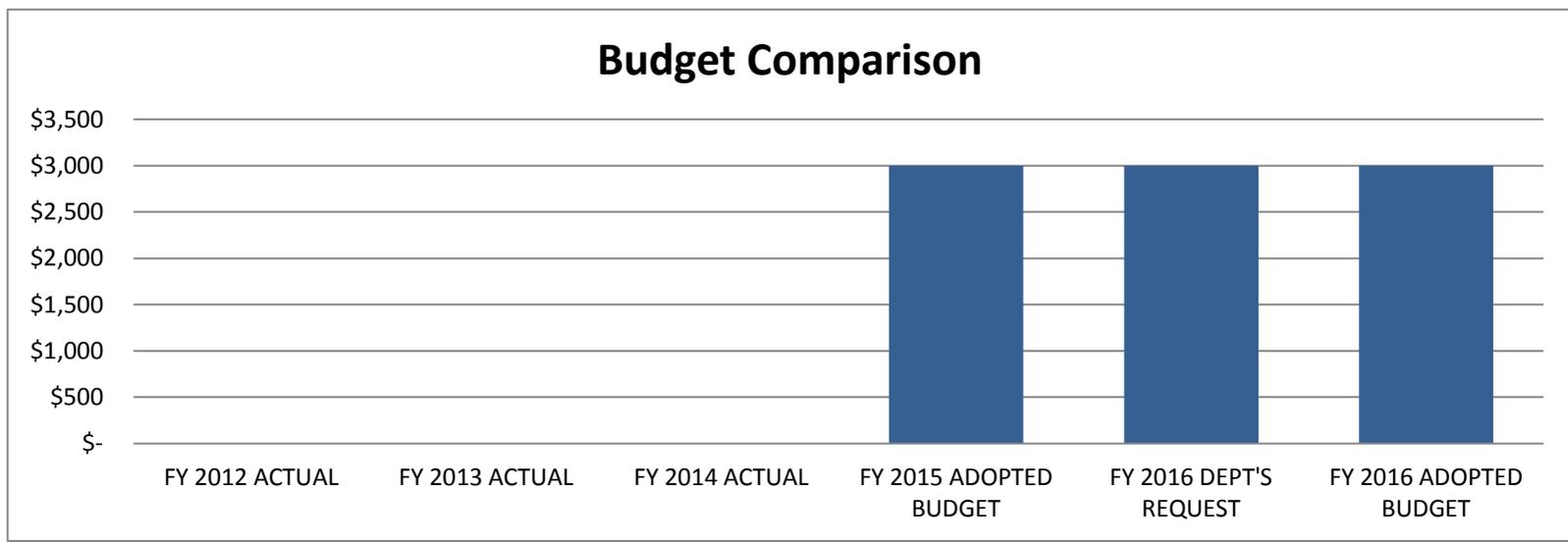
IT received Governance, Risk, and Compliance (GRC) Suite for the IT Security Team. Funds will be used to acquire the GRC solution that can be utilized by multiple departments throughout the County in order to collect, catalog, and report data gained by existing monitoring and management systems on the network.. The cost of this department improvement is \$72,000 in a one-time expenditure.

IT received tuition reimbursement for four employees in the amount of \$12,476. This is a one-time expenditure to Collin County.

IT received funding for travel reimbursement and training. These funds will be utilized by the Odyssey Functional Analyst position created in FY 2015 to attend an annual conference and be reimbursed for travel throughout the County. This will be a recurring expenditure to Collin County in the amount of \$3,500.

**EXPENDITURES**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

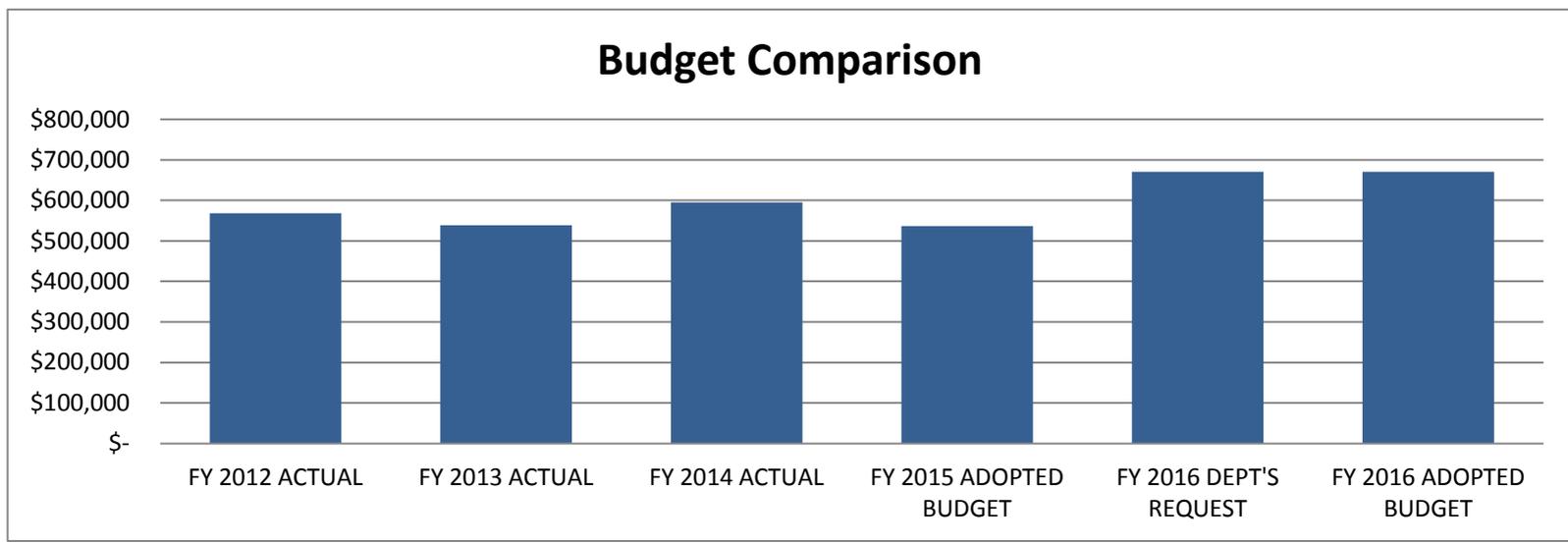


# FY 2016 Adopted Budget Summary

# Indigent Defense - Juvenile Court

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 568,528	\$ 538,455	\$ 594,853	\$ 536,701	\$ 597,085	\$ 670,461	\$ 670,461
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 568,528</b>	<b>\$ 538,455</b>	<b>\$ 594,853</b>	<b>\$ 536,701</b>	<b>\$ 597,085</b>	<b>\$ 670,461</b>	<b>\$ 670,461</b>

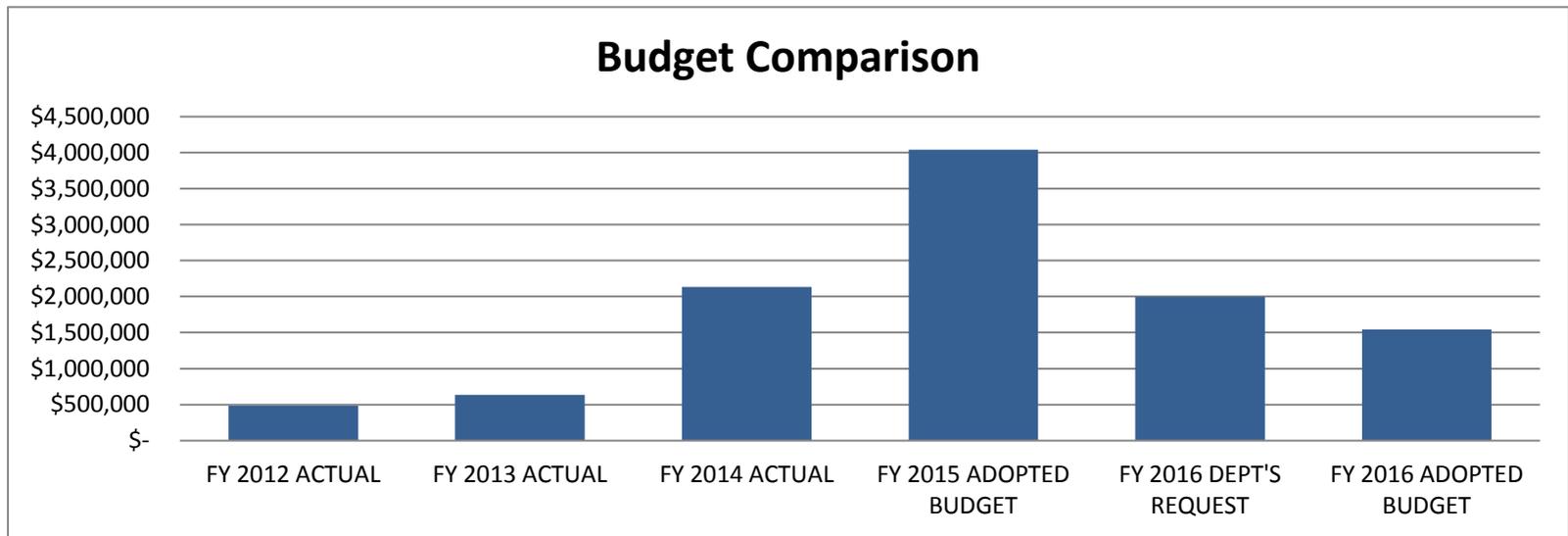


**DEPARTMENT IMPROVEMENTS**

Indigent Defense Juvenile Court received additional operating funding. Additional funding is needed to cover increasing expenditures. Cost of this department improvement to Collin County is \$133,760 in recurring expenditures.

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,278	\$ 9,000	\$ 9,000
<b>OPERATIONS</b>	\$ 380,679	\$ 361,780	\$ 733,126	\$ 451,053	\$ 286,780	\$ 829,870	\$ 795,706
<b>CAPITAL</b>	\$ 105,122	\$ 270,769	\$ 1,399,869	\$ 3,586,216	\$ 747,657	\$ 1,160,875	\$ 739,406
<b>TOTAL</b>	\$ 485,801	\$ 632,549	\$ 2,132,995	\$ 4,042,269	\$ 1,037,715	\$ 1,999,745	\$ 1,544,112



**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.

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**DEPARTMENT IMPROVEMENTS**

Information Technology - Shared received funding for consulting support for PeopleSoft. This department improvement will be needed in order to ensure correct configuration for PeopleSoft once the update is complete. The cost of this department to Collin County is \$300,000 in one-time expenditures.

Information Technology - Shared received additional funding to implement a Google App for the County Clerk. The cost of this department improvement to Collin County is a one-time expenditure of \$405,242.

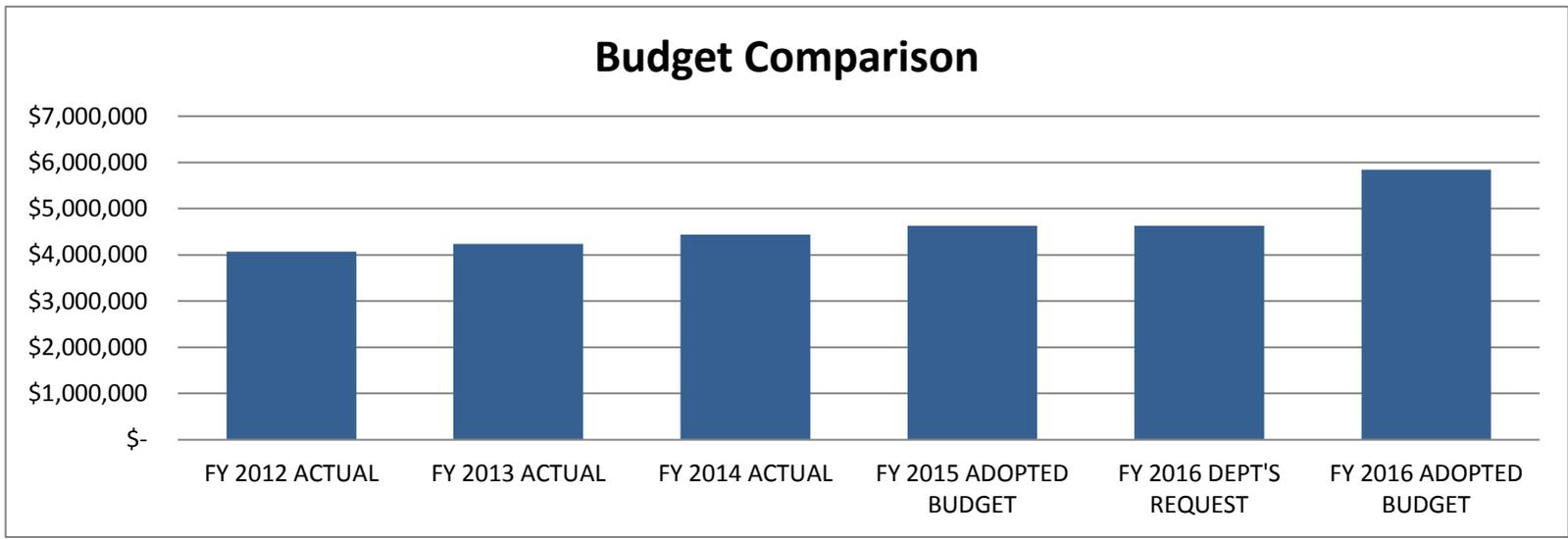
Information Technology - Shared received funding to continue the County-wide printer refresh/consolidation program. These funds will be used to consolidate various printers systems for IT Admin, IT ERP, Equipment Services, Road and Bridge, Engineering, Development Services, Purchasing, Audit, Construction and Projects, Facilities, Special Projects, Animal Shelter, Fire Marshal, Law Library, all JP's, Budget, and Support Services. The cost of this department improvement to Collin County is \$80,136 in one-time expenditures.

Information Technology - Shared received funding to continue the County-wide hardware refresh program. These funds will be used to replace computer systems for IT Admin, IT ERP, Equipment Services, Road and Bridge, Engineering, Development Services, Purchasing, Audit, Construction and Projects, Facilities, Special Projects, Animal Shelter, Fire Marshal, Law Library, all JP's, Budget, and Support Services. The cost of this department improvement to Collin County is \$575,942 in one-time expenditures.

Information Technology - Shared received additional funds to upgrade the Infax wiring system. The cost of this department improvement is \$30,000 in one-time expenditures.

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 4,072,246	\$ 4,235,997	\$ 4,432,611	\$ 4,625,000	\$ 4,432,770	\$ 4,625,000	\$ 5,841,892
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 4,072,246</b>	<b>\$ 4,235,997</b>	<b>\$ 4,432,611</b>	<b>\$ 4,625,000</b>	<b>\$ 4,432,770</b>	<b>\$ 4,625,000</b>	<b>\$ 5,841,892</b>



**DEPARTMENT IMPROVEMENTS**

Inmate Health received an increase in infirmary services. The contract amount increased from the previous year. Cost of this department improvement to Collin County is \$1,216,892 in recurring expenditures.

# FY 2016 Adopted Budget Summary

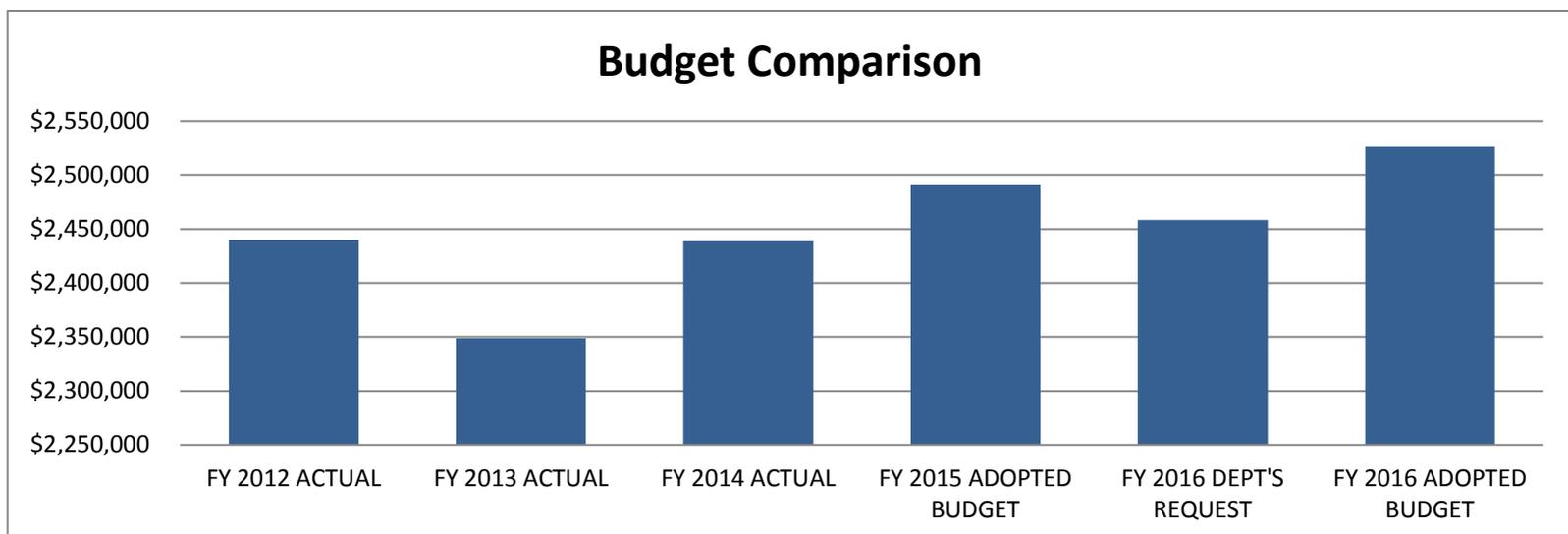
# Inmate Transfer - Admin

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 2,418,272	\$ 2,333,363	\$ 2,417,960	\$ 2,473,433	\$ 2,497,061	\$ 2,436,423	\$ 2,504,311
<b>TRAINING</b>	\$ 3,835	\$ 3,403	\$ 3,137	\$ 2,000	\$ 6,688	\$ 4,500	\$ 4,500
<b>OPERATIONS</b>	\$ 17,708	\$ 12,273	\$ 17,324	\$ 15,700	\$ 10,578	\$ 17,200	\$ 17,200
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 2,439,815	\$ 2,349,039	\$ 2,438,420	\$ 2,491,133	\$ 2,514,327	\$ 2,458,123	\$ 2,526,011

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Courthouse Deputy	5	5	5	5		5
Detention Officer	1	0	0	0		0
Jail Sergeant	3	3	3	3		3
Lieutenant	1	1	1	1		1
Transport Officer	25	26	26	26		26
<b>TOTAL</b>	35	35	35	35	0	35



**PURPOSE**

The Holding Facility is a department under the supervision of the Collin County Sheriff's Office. Holding provides a safe and secure environment for transfer officers, hospital medical staff, courthouse staff, the general public, and inmates while incarcerated individuals are being transferred to various facilities. Holding also provides Court Bailiff Relief.

**MAJOR PROGRAMS**

**OFF-SITE SECURITY**

The Transfer area is responsible for making transports to many different locations throughout Collin, Grayson, and Dallas Counties. During these transports security must be provided to ensure that escapes, and injuries do not occur. Inmates are routinely admitted to hospitals within Collin and Dallas Counties and can become long admissions.

**FY 2016 Goals & Objectives**

- To utilize available and properly trained personnel to fill all requests 95% of the time.
- To have no escapes, no vehicle accidents, and no assaults on officers or public by incarcerated inmates in our custody 98% of the time.
- To have no escapes, no vehicle accidents, and no assaults on officers or public by high risk incarcerated inmates in our custody 100% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Requests	1,107	1,225	1,033	1,344	1,366
# of Requests Filled	1,107	1,225	1,033	1,344	1,366
% of Requests Filled	100%	100%	100%	100%	100%
# of Inmate Transfers	592	564	608	744	725
# of Inmate Transfer w/out Incident	592	564	608	744	725
% of Inmate Transfer w/out Incident	100%	100%	100%	100%	100%
# of High Risk Transfers	313	176	237	468	428
# of High Risk Inmate Transfer w/out Incident	313	176	237	468	428
% of High Risk Inmate Transfer w/out Incidents	100%	100%	100%	100%	100%

**INMATE TRANSFER**

The transfer area must make inmate transports to many different locations throughout Collin, Dallas, and Grayson Counties. Inmates must be taken to doctor offices, hospitals, and courts. The transfer staff makes many transports daily to accomplish these objectives.

**FY 2016 Goals & Objectives**

- To have no escapes, no vehicle accidents, and no assaults on officers or public by incarcerated inmates in our custody 98% of the time.
- To have no escapes, no vehicle accidents, and no assaults on officers or public by high risk incarcerated inmates in our custody 100% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Inmate Transfers	4,426	4,816	4,750	4,491	3,966
# of Inmate Transfer w/out Incidents	4,426	4,815	4,750	4,491	3,964
% of Inmate Transfer w/out Incidents	100%	99.98%	100%	100%	99.95%

**INMATE TRANSFER CONTINUED**

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of High Risk Transfers	964	971	1,052	889	757
# of High Risk Inmate Transfer w/out Incident	964	971	1,052	889	757
# of High Risk Inmate Transfer w/out Incident	100%	100%	100%	100%	100%

**ADMINISTRATION**

The transfer staff have duties including, but not limited to, completing reports involving inmate incidents, reports for daily task completion, weekly reporting, and monthly reporting. Furthermore, the staff must complete forms in regards to inmate observations, and arrests made within the courts. In addition, other tasks that may be required by supervisory staff.

**FY 2016 Goals & Objectives**

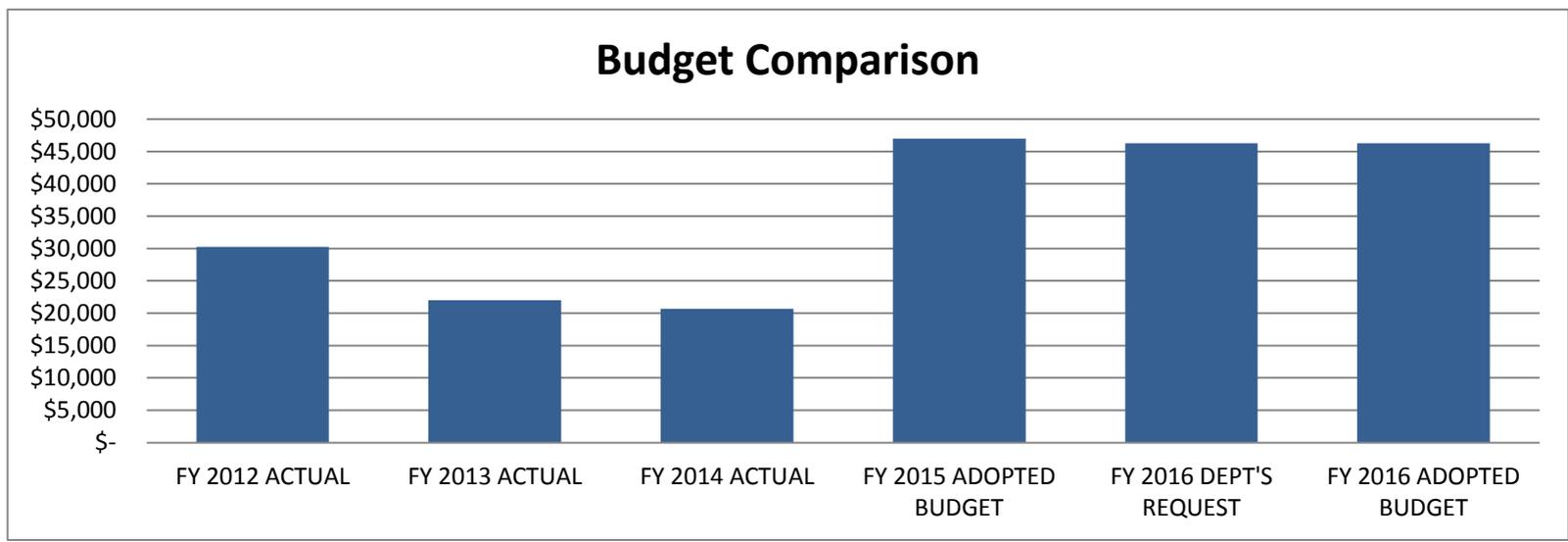
- Training Measures in Jail PBMs

**DEPARTMENT IMPROVEMENTS**

Inmate Transfer received funding for a gun locker. There was no place to store the weapons that transfer staff are certified to carry at the Courthouse holding area. Cost of this department improvement to Collin County is \$4,000 in one-time expenditures.

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 30,243	\$ 22,008	\$ 20,697	\$ 47,020	\$ 13,103	\$ 46,300	\$ 46,300
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 30,243	\$ 22,008	\$ 20,697	\$ 47,020	\$ 13,103	\$ 46,300	\$ 46,300



# FY 2016 Adopted Budget Summary

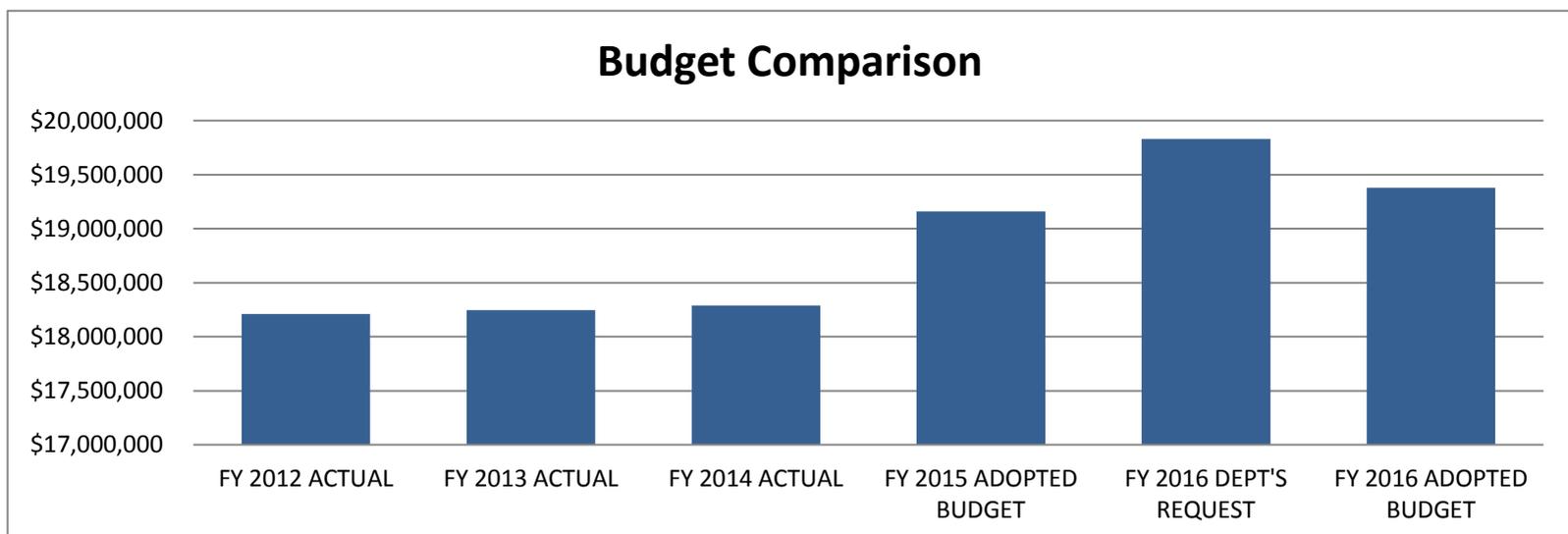
# Jail Ops - Admin

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 16,791,454	\$ 16,917,104	\$ 16,876,521	\$ 17,247,808	\$ 17,363,835	\$ 17,813,549	\$ 17,387,751
<b>TRAINING</b>	\$ 11,858	\$ 17,693	\$ 22,264	\$ 18,300	\$ 16,786	\$ 37,300	\$ 37,300
<b>OPERATIONS</b>	\$ 1,373,737	\$ 1,248,663	\$ 1,344,700	\$ 1,894,403	\$ 1,406,236	\$ 1,895,492	\$ 1,868,378
<b>CAPITAL</b>	\$ 31,623	\$ 63,828	\$ 46,098	\$ -	\$ 1,635	\$ 86,630	\$ 86,630
<b>TOTAL</b>	<b>\$ 18,208,671</b>	<b>\$ 18,247,288</b>	<b>\$ 18,289,583</b>	<b>\$ 19,160,511</b>	<b>\$ 18,788,492</b>	<b>\$ 19,832,971</b>	<b>\$ 19,380,059</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	2	2	2	2		2
Assistant Chief Deputy	1	1	1	1		1
Captain	6	6	6	6		6
Community Corrections Officer	1	1	1	1		1
Detention Officer	209	208	208	208	12	208
Food Service Supervisor	1	1	1	1		1
Food Service Technician	4	4	5	5		5
Information Clerk / Receptionist JCV	5	5	5	5		5
Inmate Program Coordinator	1	1	1	1		1
Inventory Control Clerk	1	1	1	1		1
Jail Case Coordinator	1	1	1	1		1
Jail Case Officer	3	3	3	3		3
Jail Sergeant	10	11	11	11		11
Lieutenant	12	12	12	12	3	12
Secretary	2	2	2	2		2
<b>TOTAL</b>	<b>259</b>	<b>259</b>	<b>260</b>	<b>260</b>	<b>15</b>	<b>260</b>



**PURPOSE**

Jail Operations is a department under the supervision of the Collin County Sheriff's Office and is responsible for the safety of the citizens of Collin County by confining individuals accused or convicted of violating the law classified as medium or high risk. Jail Operations provides the following; Inmate housing, Infirmary Services, Staff Training and Inmate Programs. Pre-Trial Release provides the following; Work Release Program, Substance Abuse Felony Punishment Facility, Pre-Trial Release Program, Texas Department of Criminal Justice Admissions and Electronic Monitoring Program as well as other administrative functions that include inmate population statistics and to monitor and ensure court appointed attorney appointments.

**MAJOR PROGRAMS**

**DETENTION OPERATIONS**

Detention Operations includes many aspects of daily jail operations which include, but are not completed 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 Marshall's Office.

**FY 2016 Goals & Objectives**

- To maintain a 98% staffing rate at all times by providing a safe and secure environment for staff and inmates.
- To have all inmates seen within 24 hours from sick call placement 90% of the time and remaining request within 48 hours.
- To reduce off-site emergency room care by 5% by maintaining and utilizing available medical resources to care for all inmate medical request.
- To score a 95 or above on the yearly kitchen / laundry inspection 95% of the time.
- To provide various programs and enroll inmates within 7 days of request 90% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Positions Approved	153	153	153	153	153
# of Positions Filled	149	151	148	147	134
% of Positions Filled	97%	99%	97%	96%	88%
# of Medical Care Requests	11,619	11,328	10,255	12,707	12,756
# of Inmates Treated/Seen	11,537	11,100	10,148	12,334	12,329
# of Inmates Treated/Seen w/in 24 Hours of Sick Call Placement	11,015	10,352	9,500	10,667	10,718
% of Inmates Treated/Seen w/in 24 Hours of Sick Call Placement	95%	93%	94%	86%	87%
# of Inmates Treated/Seen w/in 48 Hours of Sick Call Placement	435	645	500	825	734
% of Inmates Treated/Seen w/in 48 Hours of Sick Call Placement	4%	6%	5%	7%	6%
# of Medical Care Request	11,608	11,229	10,255	12,707	12,756
# of Inmates Treated in Off-Site Emergency Care	74	94	94	126	114
% of Inmates Treated in Off-Site Emergency Care	1%	1%	1%	1%	0.89%
# of Health Inspections Completed	4	4	4	4	4
# of Inspection Score of 95 or Above	4	4	4	4	4
% of Inspection Score of 95 or Above	100%	100%	100%	100%	100%

**DETENTION OPERATIONS CONTINUED**

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Programs Provided	230	221	254	263	248
# of Program Enrollments	5,498	7,963	10,238	12,775	14,604
# of Program Enrollments w/in 7 Days of Request	4,945	7,265	9,660	11,328	13,539
% of Program Enrollments w/in 7 Days of Request	90%	91%	94%	89%	93%

**ADMISSION/ RELEASE/ CLASSIFICATION**

The Admissions/Release area is program under the direction of the Detention Bureau. This program is responsible for accepting, processing, housing, and releasing all individuals incarcerated for alleged violations of law.

**FY 2016 Goals & Objectives**

- To place the inmate information in the system within 2 hours of receiving 98% of the time.
- To process and release inmates by completing the bonds accurately 98% of the time.
- To classify the inmates incarcerated in the facility within 48 hours of entry 80% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Inmate Information Files	18,850	18,824	18,801	19,103	17,282
# of Inmate Information Files Entered into the System w/in 2 Hours of Receiving	7,251	6,853	7,365	6,334	6,118
% of Inmate Information Files Entered into the System w/in 2 Hours of Receiving	38%	36%	39%	33%	35%
# of Bonds Processed	20,961	21,698	20,280	19,607	19,015
# of Bonds Processed w/out Errors	17,684	21,698	20,280	19,607	19,015
% of Bonds Processed w/out Errors	84%	100%	100%	100%	100%
*# of Inmates Classified	18,850	18,824	18,801	19,103	17,282
# of Inmates Classified w/in 48 Hours	18,850	18,824	18,801	19,103	17,282
% of Inmates Classified w/in 48 Hours	100%	100%	100%	100%	100%

\* Classification process changed in FY 2007. Only those inmates that were housed were classified prior to FY 2007. From FY 2007-present, all inmates that are received into the booking/admission area are classified and not all are housed.

**ADMINISTRATION/ TRAINING**

This program includes, but are not limited to, duties within each job classification that deal with reporting tasks, and mandated training. Employees working in this program must do daily reporting in regards to work activities, inmate related incidents, inmate observations and reporting, menu scheduling, and other related duties concerning administration. Furthermore, all licensed personnel must undergo mandated training required by the Texas Commission on Law Enforcement Standards and Education.

**FY 2016 Goals & Objectives**

- To have detention officers complete jail training by the jail training officer 90% of the time.
- To have detention officers who need extended jail training completed within 34 days 95% of the time.
- To have all temporary licensed detention officers trained and obtain jailers license within 9 months of hire date 90% of the time.

**ADMINISTRATION/ TRAINING CONTINUED**

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Detention Officers Assigned to Post Training	56	84	93	91	92
# of Detention Officers who Completed the Jail Training Post Training	40	61	75	85	65
# of Detention Officers who Completed the Required Jail Post Training w/out Extensions.	30	49	67	32	60
% of Detention Officers who Completed the Required Jail Post Training Program	71%	73%	81%	93%	71%
# of Detention Officers' training Extended	17	14	8	12	8
# of Detention Officers who Completed Extended Jail Training w/in 34 Days	10	9	8	11	8
% of Detention Officers who Completed Extended Jail Training w/in 34 Days	59%	64%	100%	92%	100%
# of Detention Officers that Obtained a Jailers License	12	30	40	32	44
# of Detention Officers that Obtained a Jailers License w/in 9 Months of Hire Date	10	23	32	24	29
% of Detention Officers that Obtained a Jailers License w/in 9 Months of Hire Date	83%	77%	80%	75%	66%

**INMATE TRANSFER**

The personnel working in this program are responsible for preparing, transporting, securing, and returning inmates to the confines of the jail. During these transfers incarcerated individuals are transported to and from court, to and from hospitals, to and from doctors, and these locations can be anywhere in Grayson, Dallas, and Collin Counties. In addition, revenue is generated by reimbursement from the United States Marshall's Office. The transfer area transports federal inmates to and from the Federal Courthouse.

**FY 2016 Goals & Objectives**

- Inmate Transfer Measures in Holding PBMs

**OFF-SITE SECURITY**

Jail detention staff must assist the transfer staff in providing security outside the confines of the jail. These locations may be, but are not limited to, hospitals, doctor's offices, court facilities located in various locations throughout Collin County. Staff are responsible for transporting those individuals and ensuring proper security is at all times.

**FY 2016 Goals & Objectives**

- Off-Site Security Measures in Holding PBMs

**JAIL CASE COORDINATOR**

This program involves areas pertaining to Community Corrections (work release), monitoring jail populations, designing and recommending methods to reduce jail overcrowding, statistical data reporting in regards to the criminal justice system, coordinating P.I.A. interviews and releases from custody, and other related duties.

**FY 2016 Goals & Objectives**

- To screen 90% of incarcerated individuals and provide Pre Trial Release bonding services to all qualified individuals within 48 hours of their admission to jail.
- To enroll applicable incarcerated individuals to the work release program within 48 hours from their date of sentence or jail admission date 90% of the time.
- To enroll 90% of participants into the GPS monitoring system within 48 hours of sentencing or court order.
- To ensure all applicable inmates are paper ready and notification made for acceptance by the **Substance Abuse Felony Punishment Facility** within 4 weeks of sentencing 90% of the time.
- To ensure all applicable inmates are paper ready and notification made for acceptance by the **Texas Department of Criminal Justice** within 4 weeks of sentencing 90% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Individuals Screened	18,221	12,623	13,858	12,492	12,262
# of Applications Completed for Qualified Applicants	477	544	685	566	500
# of Applications Completed for Qualified Applicants w/in 48 Hours of Their Admission to Jail	474	521	683	564	500
% of Applications Completed for Qualified Applicants w/in 48 Hours of Their Admission to Jail	99%	96%	100%	100%	100%
# of Incarcerated Participants	123	119	90	102	120
# of Incarcerated Participants Enrolled w/in 48 Hours from their Date of Sentence	121	106	70	93	115
% of Incarcerated Participants Enrolled w/in 48 Hours from their Date of Sentence	98%	89%	78%	91%	96%
# of Participants	28	67	58	45	66
# of Participants Enrolled w/in 2 Days from their Date of Sentence	28	61	54	43	64
% of Participants Enrolled w/in 2 Days from their Date of Sentence	100%	91%	93%	96%	97%
<b>Substance Abuse Felony Punishment Facility</b>					
# of Inmate Admissions Processed	62	92	56	69	59
# of Inmates Paper Ready	60	79	53	58	53
# of Inmates Paper Ready w/in 4 Weeks of Sentencing	60	74	53	54	45
% of Inmates Paper Ready w/in 4 Weeks of Sentencing	97%	80%	95%	78%	76%

**JAIL CASE COORDINATOR CONTINUED**

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Texas Department of Criminal Justice</b>					
# of Inmate Admissions Processed	1,074	1,138	1,341	1,404	1,242
# of Inmates Paper Ready	788	1,625	1,217	1,415	1,245
# of Inmates Paper Ready w/in 4 Weeks of Sentencing	821	1,584	1,202	1,407	1,237
% of Inmates Paper Ready w/in 4 Weeks of Sentencing	76%	139%	90%	100%	99.60%

**DEPARTMENT IMPROVEMENTS**

Jail Operations received additional funding for Jail Training Officer Compensation. JTOs prepare new hires. The high rate of turn over is exhausting to the trainers, who continue to do their regular detention duties. Cost of this department improvement to Collin County is \$6,281 in recurring expenditures.

Jail Operations received funding to replace the phone system. The current system, including fifty five phones, is approximately twelve years old and outdated. Cost of this department improvement to Collin County is \$44,660 in one-time expenditures.

Jail Operations received funding for CellSense System. Cell phones are a dangerous piece of contraband and this system can detect a cellphone that is either powered on or off. Cost of this department improvement to Collin County is \$21,970 in one-time and \$3,300 in recurring expenditures.

Jail Operations received funding for a GoPro Video Recorder. Staff could avoid the need for an additional person holding a video camera by utilizing the team leader as the camera operator. Cost of this department improvement to Collin County is \$717 in one-time expenditures.

Jail Operations received funding for software. The Guard 1 Plus Rounds Tracker System records and documents the required inspection rounds of Detention Officers. Funds are budgeted in Non-Departmental. Cost of this department improvement to Collin County is \$1,695 in recurring expenditures.

Jail Operations received funding utility carts. Two additional carts are needed for supply delivery throughout the facility. Cost of this department improvement to Collin County is \$2,600 in one-time expenditures.

Jail Operations received funding for additional IBRS Licenses. There is currently one computer shared by three officers that have this software on it. Cost of this department improvement to Collin County is \$20,000 in one-time expenditures.

Jail Operations received funding for additional vacuum cleaners. All pods are vacuumed 3-4 times a day so nine additional units are needed. Cost of this department improvement to Collin County is \$11,250 in one-time expenditures.

Jail Operations received funding for four security cameras. This will allow the cluster control officer to keep the restroom secured. Cost of this department improvement to Collin County is \$1,000 in one-time expenditures.

Jail Operations received funding for two wire utility carts. This will allow inmate jumpers in the cluster 5 to be stored and distributed quickly. Cost of this department improvement to Collin County is \$900 in one-time expenditures.

Jail Operations received funding for college education reimbursement. This is a benefit to employees for continuing education. Cost of this department improvement to Collin County is \$21,000 in one-time expenditures.

# FY 2016 Adopted Budget Summary

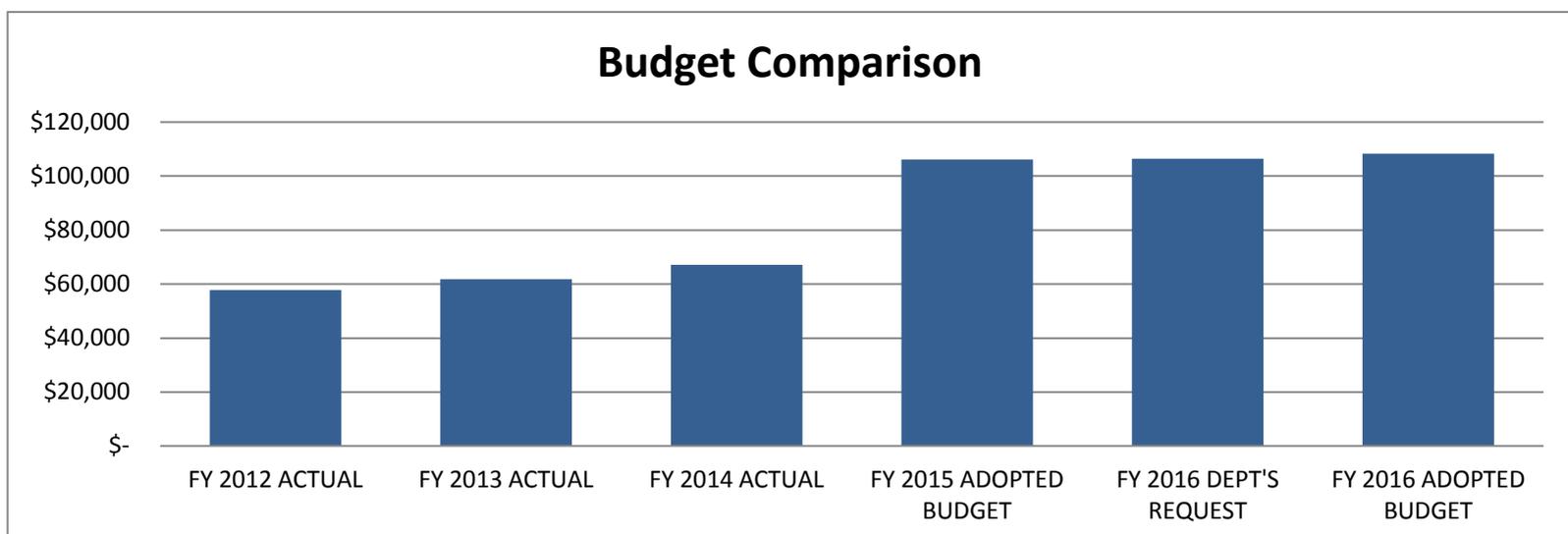
# Justice of the Peace- Shared

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 57,780	\$ 61,794	\$ 63,742	\$ 72,217	\$ 74,381	\$ 72,517	\$ 74,361
TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ 402	\$ 1,000	\$ 1,000
OPERATIONS	\$ -	\$ -	\$ 3,378	\$ 32,900	\$ 12,731	\$ 32,900	\$ 32,900
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 57,780</b>	<b>\$ 61,794</b>	<b>\$ 67,120</b>	<b>\$ 106,117</b>	<b>\$ 87,514</b>	<b>\$ 106,417</b>	<b>\$ 108,261</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Functional Analyst	1	1	1	1		1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>



# FY 2016 Adopted Budget Summary

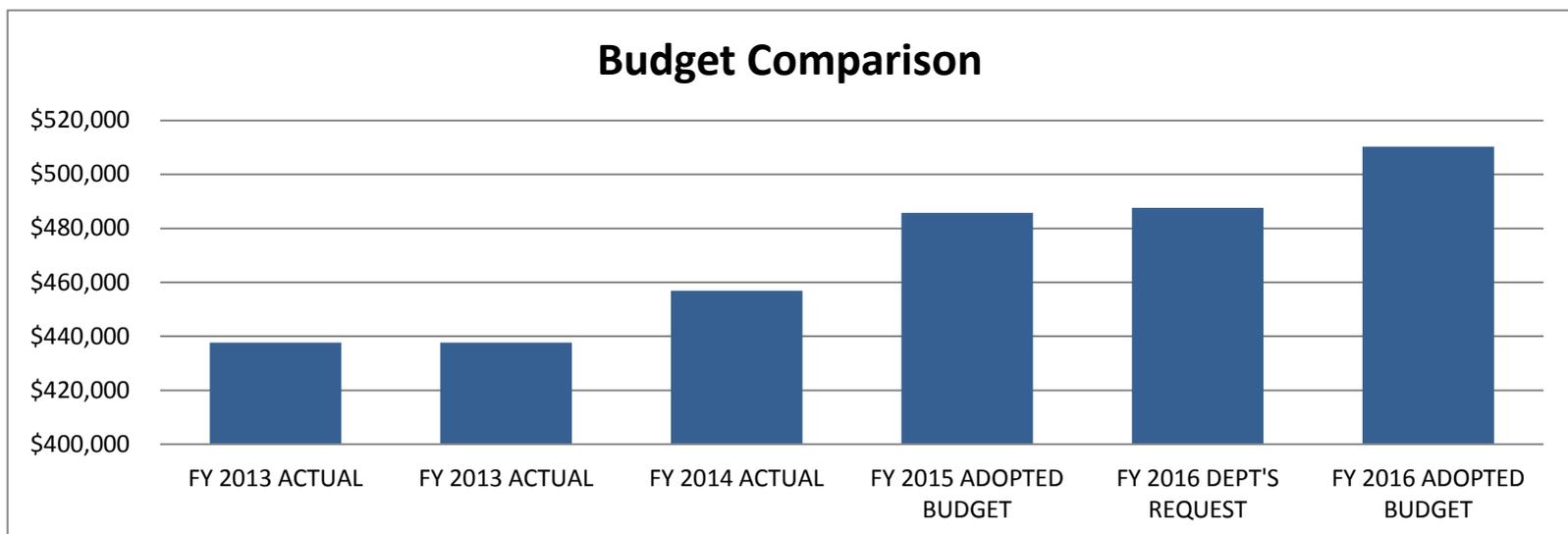
# Justice of the Peace, Pct. 1

## EXPENDITURES

	FY 2013 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 427,432	\$ 427,432	\$ 450,661	\$ 474,175	\$ 473,482	\$ 476,069	\$ 498,677
TRAINING	\$ 5,992	\$ 5,992	\$ 3,945	\$ 7,200	\$ 7,894	\$ 7,200	\$ 7,200
OPERATIONS	\$ 4,315	\$ 4,315	\$ 2,365	\$ 4,350	\$ 3,107	\$ 4,350	\$ 4,350
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 437,739</b>	<b>\$ 437,739</b>	<b>\$ 456,971</b>	<b>\$ 485,725</b>	<b>\$ 484,483</b>	<b>\$ 487,619</b>	<b>\$ 510,227</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
JP Court Administrator	1	1	1	1		1
Justice of the Peace Judge	1	1	1	1		1
Legal Clerk I	4	4	4	4		4
Legal Clerk II	1	1	1	1		1
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>



**PURPOSE**

The Justice Court in Precinct 1 presides over a Civil and Criminal Court. The type of civil cases the Court hears include, Repair/Remedy, Evictions, Credit or Debit Card suits and Small Claim cases where the amount of controversy does not exceed \$10,000.00. The Criminal Court handles many criminal matters that occur in the precinct and are punishable by a fine only [no jail time]. Some of those cases include, Traffic matters, Assaults, Thefts, Education Code and Alcohol/Tobacco Violations. The Judge in this Court also sits as a magistrate and presides over the jail cases each morning. Other magistrate duties include, juvenile warnings, felony warrants, examining trials and many other areas. The Justice Court also handles driver’s license suspension, animal cruelty cases, disposition of stolen property matters and nuisance cases. This court also presides over hearings on deed restrictions and an assortment of other administrative magistrate functions.

This court is also responsible for the collection of fees for the court, warrant issuance, various types of civil processes, issuance of summons, assignment and monitoring of community service, monitoring compliance of mandatory drug and alcohol rehabilitation courses as well as probated sentences and driver's safety courses. This court also serves as the administrative court for all Justice Courts within Collin County.

**MAJOR PROGRAMS**

**CRIMINAL**

Data entry, filing, post payments on computer and issue receipts, update case status in file and on computer, provide procedures for individual needs such deferred, defensive driving request, extensions, schedule court dates and forms and/or applications needed for each. Issue warrants, recall warrants, process incoming mail, suspend driver's license, issue emergency protective orders and arraignments, assist the public who enter the office, answer all incoming phone calls, emails and faxes. Customer Service. Continued Education.

**FY 2016 Goals & Objectives**

- To process all criminal cases accurately in a timely manner (the date filed). This includes traffic citations, hot check cases, examining trials; education cases, alcohol and tobacco cases and felony warrants among various others.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Criminal Cases Filed</b>					
Traffic	5,148	4,442	7,073	5,298	3,657
Non-traffic	3,622	1,750	1,173	1,165	650
Juvenile/Truancy	1,301	840	222	206	165
<b>Total Criminal Cases Filed</b>	<b>10,071</b>	<b>7,032</b>	<b>8,468</b>	<b>6,669</b>	<b>4,472</b>
<b>Criminal Cases Disposed</b>					
Traffic	4,994	4,516	6,892	5,527	3,917
Non-traffic (Includes Juvenile/Truancy)	2,787	1,826	1,356	1,222	900
<b>Total Criminal Cases Disposed</b>	<b>7,781</b>	<b>6,342</b>	<b>8,248</b>	<b>6,749</b>	<b>4,817</b>
<b>Criminal Cases Appealed</b>					
Traffic	15	5	8	22	24
Non-traffic (Includes Juvenile/Truancy)	6	2	-	-	-
<b>Total Criminal Cases Appealed</b>	<b>21</b>	<b>7</b>	<b>8</b>	<b>22</b>	<b>24</b>
<b>Examining Trials</b>	<b>267</b>	<b>281</b>	<b>287</b>	<b>267</b>	<b>315</b>
<b>Criminal Cases Disposed as % of Total Added</b>	<b>77%</b>	<b>90%</b>	<b>97%</b>	<b>101%</b>	<b>108%</b>

**CIVIL**

Data entry of small claims, justice claims and evictions, post filing and service fee payments, filing, set court dates and send out to all parties, send judgments to all parties, issue abstract of judgments, writ of executions, writ of sequestrations, writ of possessions, file and update returns on all cases, update computer and file on all cases, assist public with procedures who enter office or by phone, email or fax. Customer service. Continued education.

**FY 2016 Goals & Objectives**

- To enter and process small claims, justice claims, evictions and any documents associated with these cases daily.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Civil Cases Filed					
Debt Claims	672	868	725	688	775
Landlord/Tenant	1,374	1,447	1,230	1,089	1,228
Small Claims Suits	277	334	328	417	545
<b>Total Civil Cases Filed</b>	<b>2,323</b>	<b>2,649</b>	<b>2,283</b>	<b>2,194</b>	<b>2,548</b>
Civil Cases Disposed					
Debt Claims	752	953	710	507	777
Landlord/Tenant	1,208	910	921	1,089	1,198
Small Claims Suits	351	297	303	273	346
<b>Total Civil Cases Disposed</b>	<b>2,311</b>	<b>2,160</b>	<b>1,934</b>	<b>1,869</b>	<b>2,321</b>
Civil Cases Appealed					
Debt Claims	-	-	-	1	-
Landlord/Tenant	5	2	6	19	31
Small Claims Suits	-	2	3	4	6
<b>Total Civil Cases Appealed</b>	<b>5</b>	<b>4</b>	<b>9</b>	<b>24</b>	<b>37</b>
<b>Civil Cases Disposed as % of Total Added</b>	<b>99%</b>	<b>82%</b>	<b>85%</b>	<b>85%</b>	<b>91%</b>

# FY 2016 Adopted Budget Summary

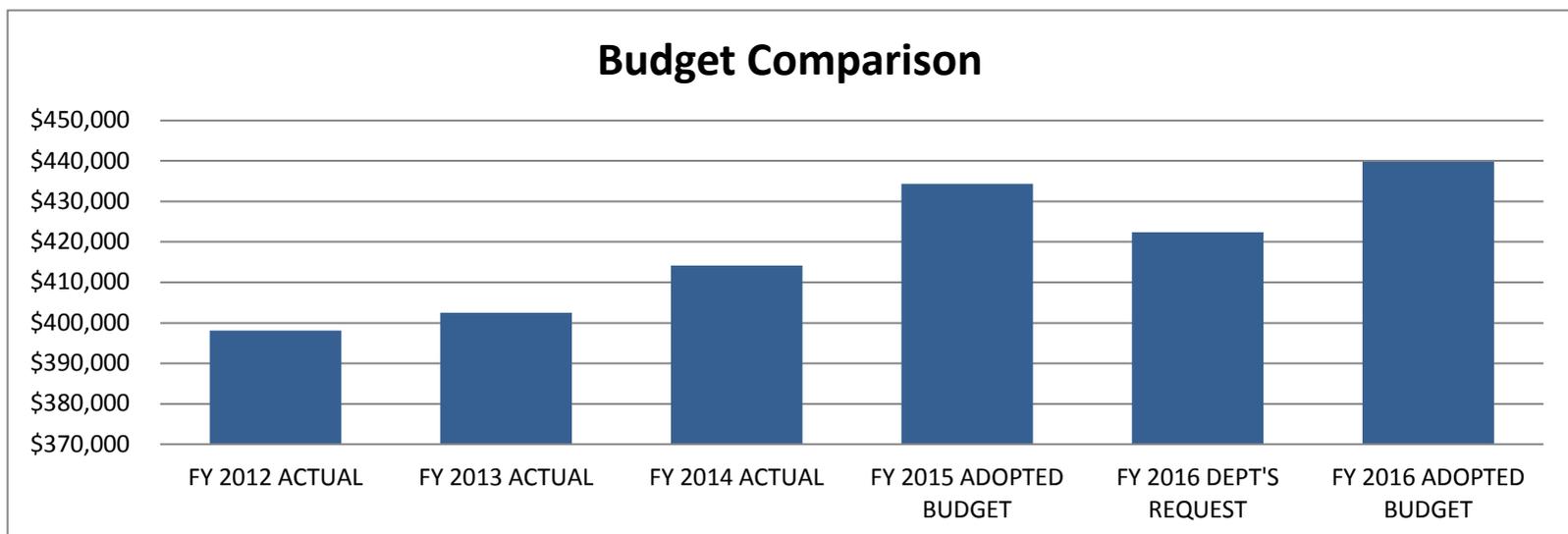
# Justice of the Peace, Pct. 2

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 384,502	\$ 388,599	\$ 401,108	\$ 417,316	\$ 410,452	\$ 406,247	\$ 423,641
TRAINING	\$ 8,148	\$ 7,966	\$ 6,813	\$ 9,759	\$ 10,948	\$ 9,759	\$ 9,759
OPERATIONS	\$ 5,451	\$ 5,945	\$ 6,205	\$ 7,300	\$ 7,143	\$ 6,400	\$ 6,400
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 398,101</b>	<b>\$ 402,510</b>	<b>\$ 414,126</b>	<b>\$ 434,375</b>	<b>\$ 428,543</b>	<b>\$ 422,406</b>	<b>\$ 439,800</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2014 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
JP Court Administrator	1	1	1	1		1
Justice of the Peace Judge	1	1	1	1		1
Legal Clerk I	3	3	3	3		3
Legal Clerk II	1	1	1	1		1
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>6</b>



**PURPOSE**

To be a standard setting Justice Court in serving the public by providing the most accurate, prompt and professional customer service to citizens while also furnishing a safe, equitable, well trained and rewarding working environment to the employees of the Court.

**MAJOR PROGRAMS**

**ADMINISTRATION**

Administration is responsible for the supervision of staff, court dockets, time management, and procedural processes of the office. Administration is responsible for all mandated County and State reports. Administration is responsible for purchasing and is the check and balance of all funds received by the office.

**FY 2016 Goals & Objectives**

- To effectively manage the Justice Court Staff.
- To continue good service to the Citizens of Collin County.

**FINANCIAL**

The financial program is the check and balance of all fines, fees, and funds received by the Court. Each staff member and administrator has specific obligations and procedures to assure the public that all funds are accounted for on a daily, monthly, and yearly basis.

**FY 2016 Goals & Objectives**

- To effectively receive and disburse all public funds according to State law and County Auditor policies.
- To effectively submit all State and County reports within 15 days of posted time.

**CIVIL**

The processing of Civil and Small Claims Cases- Filing of cases, issuing of summons, citations, evictions, and writs.

**FY 2016 Goals & Objectives**

- To dispose of all small claims cases within 60 days of the earliest allowed time.
- To continue to have no backlog of cases, just as we have for the past year.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Civil Cases Filed					
Small Claims Suits	102	105	68	93	112
Landlord/Tenant	550	565	521	473	447
Debt Claims	401	458	366	347	386
<b>Total Civil Cases Filed</b>	<b>1,053</b>	<b>1,128</b>	<b>955</b>	<b>913</b>	<b>945</b>
Civil Cases Disposed					
Small Claims Suits	98	110	81	86	102
Landlord/Tenant	516	526	501	463	444
Debt Claims	358	492	347	276	382
<b>Total Civil Cases Disposed</b>	<b>972</b>	<b>1,128</b>	<b>929</b>	<b>825</b>	<b>928</b>
Civil Cases Appealed					
Small Claims Suits	-	-	-	-	-
Landlord/Tenant	4	1	-	4	3
Debt Claims	1	-	-	-	-
<b>Total Civil Cases Appealed</b>	<b>5</b>	<b>1</b>	<b>-</b>	<b>4</b>	<b>3</b>
<b>Civil Cases Disposed as % of Total Added</b>	<b>92%</b>	<b>100%</b>	<b>97%</b>	<b>90%</b>	<b>98%</b>

**CRIMINAL**

The processing of criminal cases- fine only misdemeanors with sanctions to include traffic, parks and wildlife, penal offenses, cosmetology, health and safety, alcohol, family code, education code, and county ordinances.

**FY 2016 Goals & Objectives**

- To effectively set all trials within 30 days of plea.
- To effectively attempt to collect all fines and fees within thirty days after verdict or deferment.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Criminal Cases Filed</b>					
Traffic	3,342	2,638	3,311	2,261	1,721
Non-traffic	1,433	1,700	1,508	1,297	844
Juvenile/Truancy	603	372	510	534	182
<b>Total Criminal Cases Filed</b>	<b>5,378</b>	<b>4,710</b>	<b>5,329</b>	<b>4,092</b>	<b>2,747</b>
<b>Criminal Cases Disposed</b>					
Traffic	2,771	2,510	3,448	2,722	1,801
Non-traffic (Includes Juvenile/Truancy)	1,376	1,797	1,316	2,233	1,106
<b>Total Criminal Cases Disposed</b>	<b>4,147</b>	<b>4,307</b>	<b>4,764</b>	<b>4,955</b>	<b>2,907</b>
<b>Criminal Cases Appealed</b>					
Traffic	12	-	2	5	4
Non-traffic (Includes Juvenile/Truancy)	8	-	-	-	-
<b>Total Criminal Cases Appealed</b>	<b>20</b>	<b>-</b>	<b>2</b>	<b>5</b>	<b>4</b>
<b>Examining Trials</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Criminal Cases Disposed as % of Total Added</b>	<b>77%</b>	<b>91%</b>	<b>89%</b>	<b>121%</b>	<b>106%</b>

# FY 2016 Adopted Budget Summary

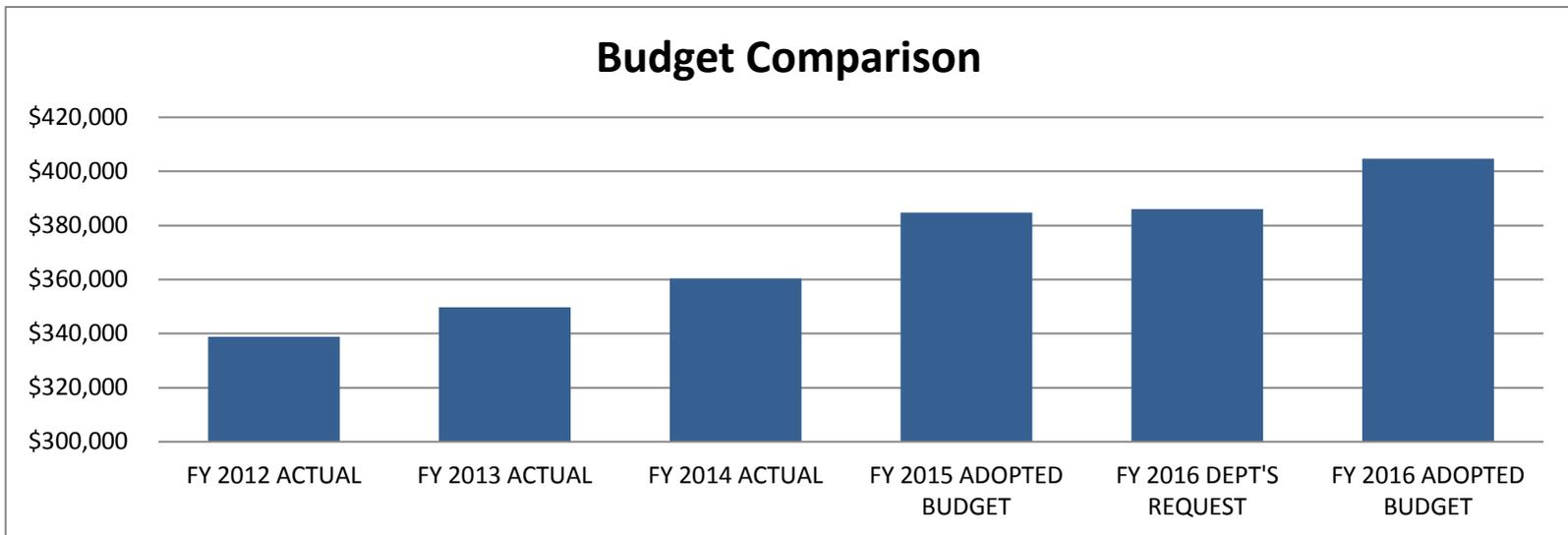
# Justice of the Peace, Pct. 3-1

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 332,684	\$ 340,234	\$ 351,644	\$ 373,588	\$ 373,230	\$ 374,892	\$ 393,561
TRAINING	\$ 3,780	\$ 5,776	\$ 4,007	\$ 5,500	\$ 5,675	\$ 5,500	\$ 5,500
OPERATIONS	\$ 2,323	\$ 3,766	\$ 4,701	\$ 5,680	\$ 4,303	\$ 5,680	\$ 5,680
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 338,787</b>	<b>\$ 349,776</b>	<b>\$ 360,352</b>	<b>\$ 384,768</b>	<b>\$ 383,208</b>	<b>\$ 386,072</b>	<b>\$ 404,741</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
JP Court Administrator	1	1	1	1		1
Justice of the Peace Judge	1	1	1	1		1
Legal Clerk I	4	4	4	4		4
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>6</b>



**PURPOSE**

The purpose of the Justice Court is to serve as the "People's Court". In order for the court to be accessible and functional to the citizens, it must have an attitude of service and this must be demonstrated throughout its conduct. It is and shall continue to be the court's mission to understand the role of the Justice Court that it is the gateway to the judiciary in Collin County. Through professional training, continuing evaluation and support from Collin County, Justice of the Peace Court 3-1 will be recognized as the "People's Court".

**MAJOR PROGRAMS**

**CIVIL**

Data entry of small claims, justice claims and evictions, post filing and service fee payments, filing, set court dates and send notifications out to all parties, send judgments to all parties, issue abstract of judgments, writ of executions, writ of sequestrations, writ of possessions, file and update returns on all cases, update computer and file on all cases, assist public with procedures whether in person, email, fax or phone. Valuable Customer service. Continued education.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Civil Cases Filed					
Small Claims Suits	339	282	142	133	274
Landlord/Tenant	2,739	2,489	2,129	1,969	2,026
Debt Claims	1,271	1,627	1,034	1,167	1,159
<b>Total Civil Cases Filed</b>	<b>4,349</b>	<b>4,398</b>	<b>3,305</b>	<b>3,269</b>	<b>3,459</b>
Civil Cases Disposed					
Small Claims Suits	337	286	196	117	142
Landlord/Tenant	2,486	2,314	2,228	1,993	1,979
Debt Claims	1,336	1,171	1,133	1,423	1,353
<b>Total Civil Cases Disposed</b>	<b>4,159</b>	<b>3,771</b>	<b>3,557</b>	<b>3,533</b>	<b>3,474</b>
Civil Cases Appealed					
Small Claims Suits	-	-	-	-	-
Landlord/Tenant	22	41	50	24	37
Debt Claims	-	1	-	-	1
<b>Total Civil Cases Appealed</b>	<b>22</b>	<b>42</b>	<b>50</b>	<b>24</b>	<b>38</b>
<b>Civil Cases Disposed as % of Total Added</b>	<b>96%</b>	<b>86%</b>	<b>108%</b>	<b>108%</b>	<b>100%</b>

**CRIMINAL**

Data entry, filing, post payments on computer and issue receipts, update case status in file and on computer, provide procedures for individual needs such as deferred, which include driver record research, defensive driving request, extensions, scheduling court dates and with the forms applications needed for each. Issue warrants, recall warrants, process incoming mail, suspend driver's license, issue emergency protective orders, issue felony/misd warrants as requested from outside agencies, arraignments. assist public with procedures whether in person, email, fax or phone. Valuable Customer service. Continued education.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Criminal Cases Filed					
Traffic	6,028	5,446	2,906	3,271	3,327
Non-Traffic	866	571	541	801	643
Juvenile/Truancy	244	317	234	420	281
<b>Total Criminal Cases Filed</b>	<b>7,138</b>	<b>6,334</b>	<b>3,681</b>	<b>4,492</b>	<b>4,251</b>

**CRIMINAL CONTINUED**

<b>PERFORMANCE MEASURES</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 YTD ACTUAL</b>
Criminal Cases Disposed					
Traffic	4,032	3,774	2,874	2,839	2,710
Non-Traffic (includes Juvenile/Truancy)	1,109	703	686	536	831
<b>Total Criminal Cases Disposed</b>	<b>5,141</b>	<b>4,477</b>	<b>3,560</b>	<b>3,375</b>	<b>3,541</b>
Criminal Cases Appealed					
Traffic	6	1	-	-	-
Non-Traffic	2	-	-	-	-
<b>Total Criminal Cases Appealed</b>	<b>8</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Criminal Cases Disposed as % of Total Added</b>	<b>72%</b>	<b>71%</b>	<b>97%</b>	<b>75%</b>	<b>83%</b>

**ADMINISTRATIVE FUNCTIONS**

Process reports, cases and financials in a timely manner. Issue Emergency Mental Health Apprehension and Detention warrants (not criminal).

# FY 2016 Adopted Budget Summary

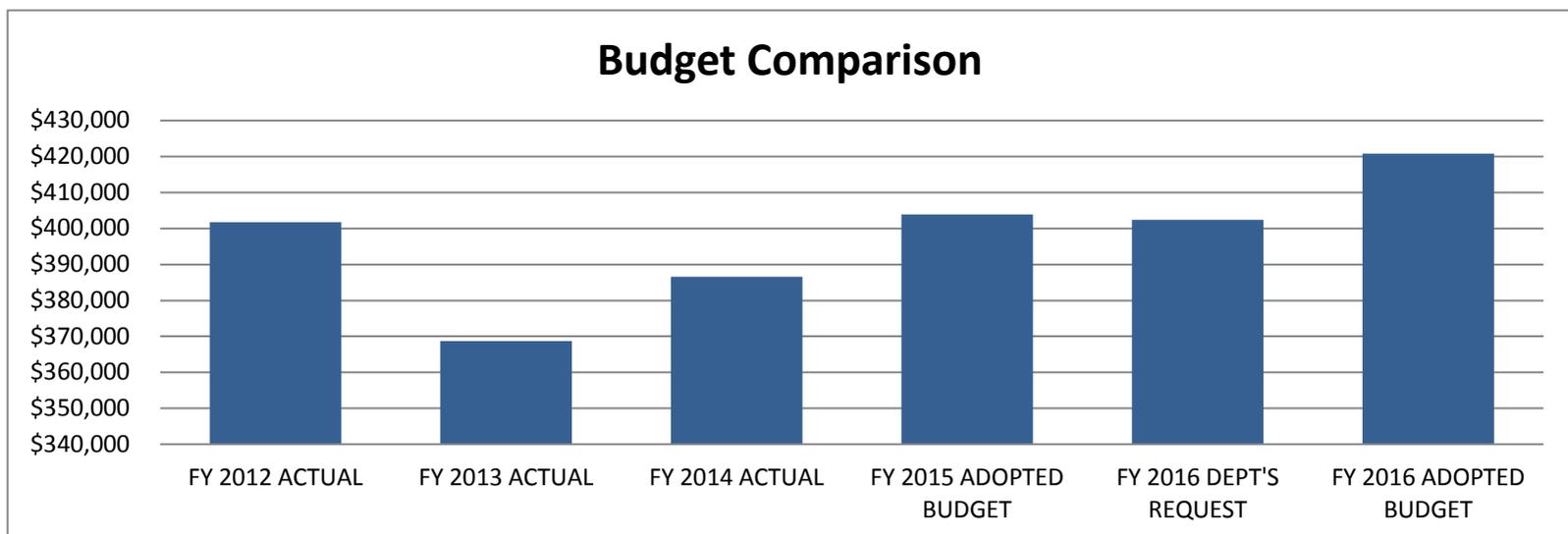
# Justice of the Peace, Pct. 3-2

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 394,514	\$ 359,463	\$ 379,772	\$ 394,251	\$ 395,273	\$ 390,599	\$ 409,589
<b>TRAINING</b>	\$ 3,156	\$ 4,508	\$ 2,709	\$ 4,700	\$ 5,095	\$ 6,480	\$ 6,480
<b>OPERATIONS</b>	\$ 4,014	\$ 4,698	\$ 4,080	\$ 4,930	\$ 2,698	\$ 5,350	\$ 4,750
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 401,684	\$ 368,669	\$ 386,562	\$ 403,881	\$ 403,066	\$ 402,429	\$ 420,819

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
JP Court Administrator	1	1	1	1		1
Justice of the Peace Judge	1	1	1	1		1
Legal Clerk I	3	3	3	3		3
Legal Clerk II	1	1	1	1		1
<b>TOTAL</b>	6	6	6	6	0	6



**PURPOSE**

To provide efficient, friendly and professional service to all citizens who come into contact with this Justice of the Peace Office. The Court is responsible for maintaining, processing, and hearing cases filed by state and county agencies, local businesses and citizens. We provide a Civil Night Court and Teen Court Program to help move cases along and provide good, inexpensive alternatives to the public. This court will continue to effectively process all Class C Misdemeanors, civil suits of all kinds, and assist the students of Collin County through a comprehensive truancy program. We are able to achieve this goal through continued training, legal seminars, use of technology and employee diligence.

**MAJOR PROGRAMS**

**ADMINISTRATIVE**

Provide clerical & financial assistant to elected official. Manages personnel, records, payroll, time sheets, answer questions on procedures, maintains updates on new legislation, performs financial duties which includes making payments and deposits, balancing accounts and bank statements, assists with budget preparation, make all travel arrangements, orders office supplies, and provides any assistance as needed. Maintain following dockets: Administrative DL Hearings, EPO Modification hearings, Property Hearings, Examining Trials, Surrender Principle Bond Warrants, Bond Violation hearings, Monthly reports to outside agencies.

**CRIMINAL**

Provide customer service by assisting the public by personal contact, and phone calls. Process traffic, hot check, MIP, Tobacco, NTTA cases. Set cases for show cause hearings, trial, take payments, and schedule time payments.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Criminal Cases Filed</b>					
Traffic	2,733	4,597	3,923	3,054	2,926
Non-Traffic	2,329	2,097	1,924	2,462	1,584
Juvenile/Truancy	1,933	1,845	1,444	1,677	1,284
<b>Total Criminal Cases Filed</b>	6,995	8,539	7,291	7,193	5,794
<b>Criminal Cases Disposed</b>					
Traffic	1,429	2,504	2,641	2,755	2,451
Non-Traffic (includes Juvenile/Truancy)	545	432	238	422	2,328
<b>Total Criminal Cases Disposed</b>	1,974	2,936	2,879	3,177	4,779
<b>Criminal Cases Appealed</b>					
Traffic	1	-	2	24	21
Non-Traffic	7	-	-	1	4
<b>Total Criminal Cases Appealed</b>	8	-	2	25	25
<b>Criminal Cases Disposed as % of Total Added</b>	28%	34%	39%	44%	82%

**CIVIL**

Process Civil and Evictions filings. Create files and labels. Set all Motion hearings, and trial dates. Keep computer programs updated with any new filings and dispositions. Prepare all judgments for Judges signature, mail copies to all parties, keep a constant flow within the different stages a civil case can take. Prepare all post judgment remedies, which includes all writs. Deal with attorneys and private parties.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Civil Cases Filed					
Small Claims Suits	203	259	303	909	1,017
Landlord/Tenant	697	725	801	1,105	1,049
Debt Claim	810	1,179	838	75	94
<b>Total Civil Cases Filed</b>	<b>1,710</b>	<b>2,163</b>	<b>1,942</b>	<b>2,089</b>	<b>2,160</b>
Civil Cases Disposed					
Small Claims Suits	164	152	200	660	663
Landlord/Tenant	596	686	774	1,057	925
Debt Claim	772	767	841	110	110
<b>Total Civil Cases Disposed</b>	<b>1,532</b>	<b>1,605</b>	<b>1,815</b>	<b>1,827</b>	<b>1,698</b>
Civil Cases Appealed					
Small Claims Suits	-	1	10	4	5
Landlord/Tenant	1	2	18	20	23
Debt Claim	-	-	2	-	-
<b>Total Civil Cases Appealed</b>	<b>1</b>	<b>3</b>	<b>30</b>	<b>24</b>	<b>28</b>
<b>Civil Cases Disposed as % of Total Added</b>	<b>90%</b>	<b>74%</b>	<b>93%</b>	<b>87%</b>	<b>79%</b>

**TRUANCY**

Process all school filings and issuance of subpoenas. (Fail to Attend School and Failure to Require School Attendance) Work with and co-ordinate three school districts, administrators, teachers, constables, juvenile probation and Intake, jail, students and parents. Set cases for trial, work a docket 5 days a week. Maintain efficient flow of cases between filing and hearing dates. Operating Allen Court one 1/2 day a week and one full day a week.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Juvenile/Truancy Cases Filed (Failure to Attend)	1,301	1,210	855	1,015	981
Failure to Require School Attendance Cases Filed	n/a	n/a	787	773	592

**DEPARTMENT IMPROVEMENTS**

The Justice of the Peace Precinct No 3-2 received additional funding for education. Funding will allow the Judge as well as a Clerk to attend additional training. Cost of this department improvement to Collin County is \$1,600 in recurring expenditures.

# FY 2016 Adopted Budget Summary

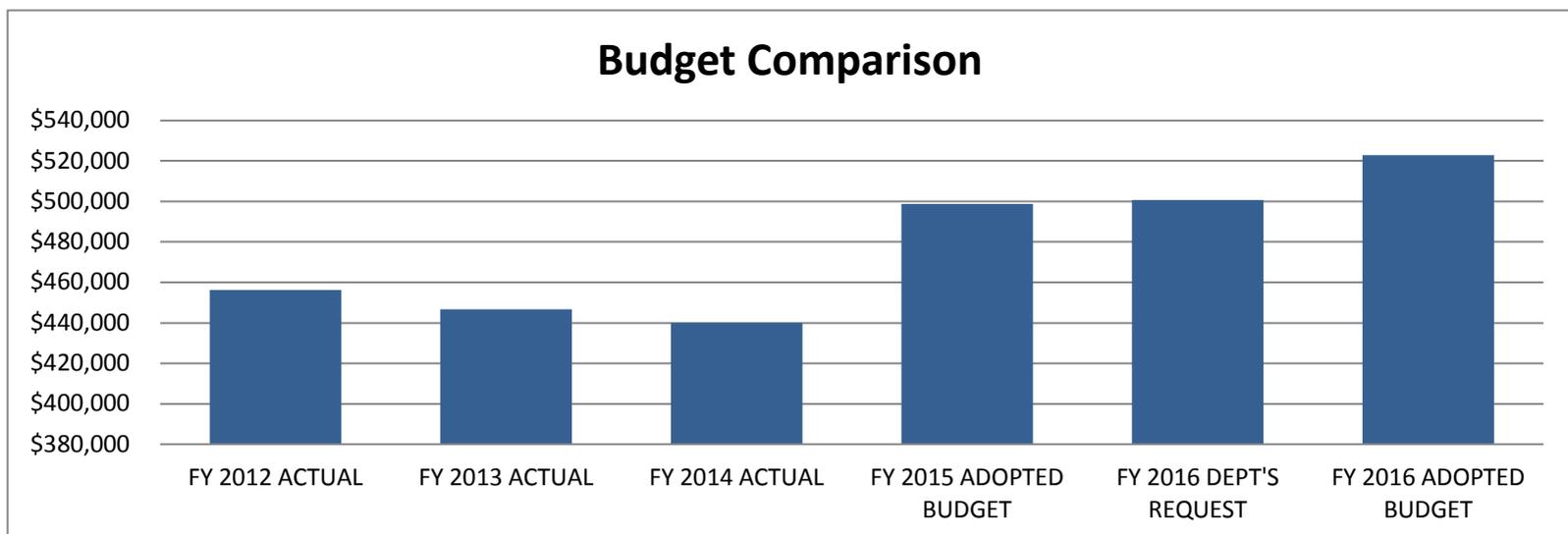
# Justice of the Peace, Pct. 4

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 445,024	\$ 440,715	\$ 432,354	\$ 484,344	\$ 460,592	\$ 486,157	\$ 508,462
<b>TRAINING</b>	\$ 3,339	\$ 2,380	\$ 3,523	\$ 6,200	\$ 2,921	\$ 6,400	\$ 6,400
<b>OPERATIONS</b>	\$ 7,881	\$ 3,672	\$ 4,076	\$ 8,236	\$ 5,092	\$ 8,036	\$ 8,036
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 456,244	\$ 446,767	\$ 439,953	\$ 498,780	\$ 468,605	\$ 500,593	\$ 522,898

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
JP Court Administrator	1	1	1	1		1
Justice of the Peace Judge	1	1	1	1		1
Legal Clerk I	5	5	5	5		5
Legal Clerk II	1	1	1	1		1
<b>TOTAL</b>	8	8	8	8	0	8



**PURPOSE**

Justice of the Peace Courts were created by Section 19, Article V of the Texas Constitution with original jurisdiction in criminal cases punishable by fine only (or fine and a sanction not consisting of confinement) and exclusive jurisdiction in civil matters where the amount in controversy is two hundred dollars or less, and such other jurisdiction as may be provided by law. As part of the judicial branch of government, the courts are entrusted with the fair and just resolution of disputes in order to preserve the rule of law and to protect rights and liberties guaranteed by the Constitution and the laws of the United States and the State of Texas.

**MAJOR PROGRAMS**

**CRIMINAL**

The courts have original jurisdiction in criminal cases punishable by fine only, or punishable by a fine and a sanction not consisting of confinement or imprisonment: traffic tickets, bad checks, minor in possession and others. These cases involve receiving payment, monitoring deferred and alternate sentencing, setting contested cases for trial, and pretrial hearings with the county prosecutor. Criminal procedures for these cases are found in Chapter 45 of the Texas Code of Criminal Procedure. Per Govt Code 103 courts have a variety of collection duties to perform.

**FY 2016 Goals & Objectives**

- Facilitate the timely disposition of cases through an open and understandable process.
- Conduct collection program as directed by the State of Texas.
- Provide quality customer service that continually improves and meets or exceeds public expectation.
- Provide a safe court environment and ensure access to court services to all citizens.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Criminal Cases Filed</b>					
Traffic	10,369	9,934	6,406	5,439	6,767
Non-Traffic	644	231	192	169	199
Juvenile/Truancy	5	-	-	19	13
<b>Total Criminal Cases Filed</b>	<b>11,018</b>	<b>10,165</b>	<b>6,598</b>	<b>5,627</b>	<b>6,979</b>
<b>Criminal Cases Disposed</b>					
Traffic	10,038	11,343	8,438	6,032	5,999
Non-Traffic (includes Juvenile/Truancy)	669	434	760	185	218
<b>Total Criminal Cases Disposed</b>	<b>10,707</b>	<b>11,777</b>	<b>9,198</b>	<b>6,217</b>	<b>6,217</b>
<b>Criminal Cases Appealed</b>					
Traffic	30	9	3	32	33
Non-Traffic	3	-	-	-	-
<b>Total Criminal Cases Appealed</b>	<b>33</b>	<b>9</b>	<b>3</b>	<b>32</b>	<b>33</b>
<b>Criminal Cases Disposed as % of Total Added</b>	<b>97%</b>	<b>116%</b>	<b>139%</b>	<b>110%</b>	<b>89%</b>

**CIVIL**

The Justice Courts in Texas are set forth in Chapter 27 of the Texas Government Code. Justice Courts have jurisdiction of civil matters in which the amount in controversy is not more than \$10,000, exclusive of interest, these include the small claims and debt claim cases. The Justice Court has original jurisdiction in eviction cases and "Repair and Remedy" landlord-tenant issues. Justice Courts also have jurisdiction of suits relating to enforcement of a deed restriction of a residential subdivision that does not concern a structural change to a dwelling. Rules 500-510 of the Texas Rules of Civil Procedure cover actions in Justice Courts.

**CIVIL CONTINUED**

**FY 2016 Goals & Objectives**

- Facilitate timely disposition of cases through an open and understandable process.
- Provide quality customer service that continually improves and meets or exceeds public expectation.
- Provide a safe court environment and ensure access to court services to all citizens.
- Provide a fair and impartial forum and resolve cases in a responsible manner.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Civil Cases Filed					
Small Claims Suits	172	175	149	240	259
Landlord/Tenant	2,490	2,217	1,824	1,867	1,945
Debt Claim	604	817	706	662	741
<b>Total Civil Cases Filed</b>	<b>3,266</b>	<b>3,209</b>	<b>2,679</b>	<b>2,769</b>	<b>2,945</b>
Civil Cases Disposed					
Small Claims Suits	154	187	179	184	234
Landlord/Tenant	2,256	2,156	1,882	1,960	1,897
Debt Claim	384	751	781	576	734
<b>Total Civil Cases Disposed</b>	<b>2,794</b>	<b>3,094</b>	<b>2,842</b>	<b>2,720</b>	<b>2,865</b>
Civil Cases Appealed					
Small Claims Suits	2	1	1	2	5
Landlord/Tenant	25	28	34	45	35
Debt Claim	-	1	7	4	2
<b>Total Civil Cases Appealed</b>	<b>27</b>	<b>30</b>	<b>42</b>	<b>51</b>	<b>42</b>
<b>Civil Cases Disposed as % of Total Added</b>	<b>86%</b>	<b>96%</b>	<b>106%</b>	<b>98%</b>	<b>97%</b>

**ADMINISTRATIVE HEARINGS**

Justice of the Peace Courts perform other duties include presiding over peace bond hearings, reviewing applications for mental health or chemically dependent commitments, conducting compulsory school attendance trials, giving warnings to juveniles required by law, conducting property hearings, conducting Occupational Driver's License hearings and providing an appeal platform for certain government agency rulings. They issue warrants for and conduct hearings concerning seizure and disposition of cruelly treated animals. JP's also perform marriage ceremonies.

**FY 2016 Goals & Objectives**

- Facilitate timely disposition of cases through an open and understandable process.
- Provide quality customer service that continually improves and meets or exceeds public expectation.
- Provide a safe court environment and ensure access to court services to all citizens.
- Provide a fair and impartial forum and resolve cases in a responsible manner.

**MANAGEMENT PROCESSES**

Court Management performs the administrative support activities for the efficient operation of the Court and consists of: preparation, submission and management of the budgets; recruiting, hiring, training, evaluating, monitoring, managing and counseling personnel; management of space, equipment; dissemination of information concerning, or of interest to, this Court; procurement of material, supplies, and services; custody and disbursement of funds for this Court; preparation of reports concerning this Court; study and improvement of case flow, time standards, and calendaring; administering accounting, purchasing, payroll, and financial control functions.

**FY 2016 Goals & Objectives**

- To be fiscally responsible managing priorities and demands to ensure most efficient use of resources.
- Ensure accuracy of financial data and timeliness of fiscal obligations.
- Provide training and program guidance to clerical staff.

# FY 2016 Adopted Budget Summary

# Juvenile - Detention

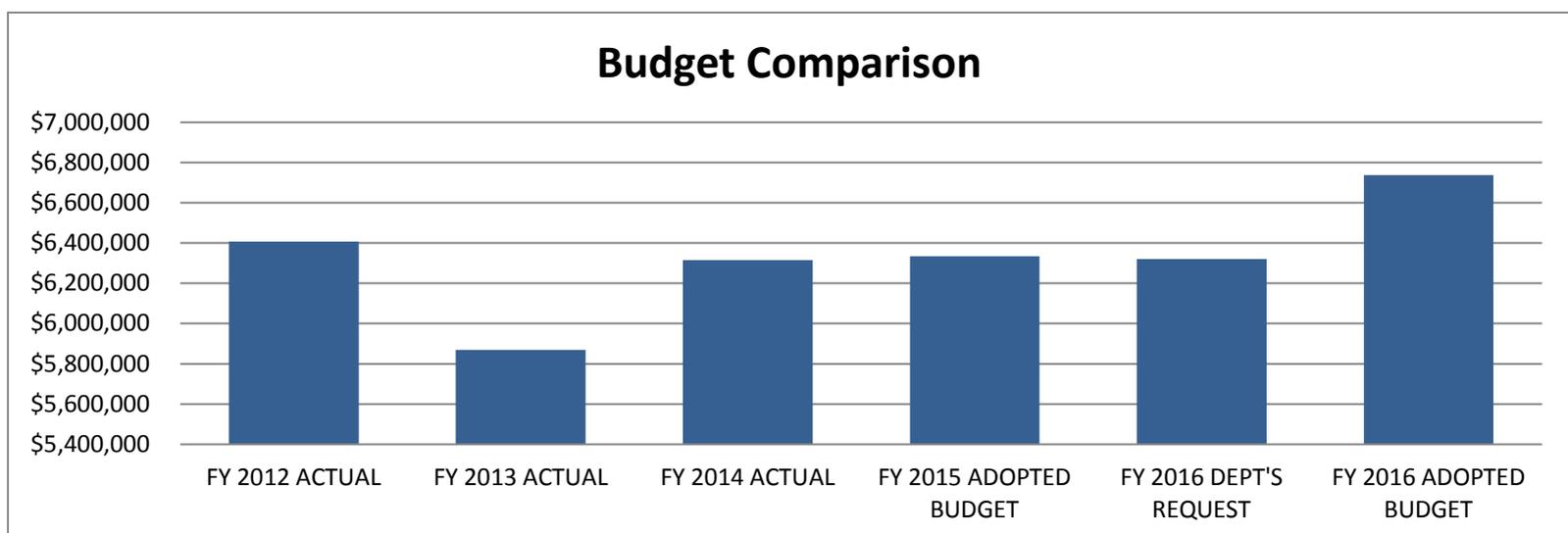
## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 5,888,187	\$ 5,394,601	\$ 5,830,201	\$ 5,754,683	\$ 6,104,572	\$ 5,732,424	\$ 6,010,836
TRAINING	\$ 25,350	\$ 17,455	\$ 19,186	\$ 25,827	\$ 11,869	\$ 31,827	\$ 31,827
OPERATIONS	\$ 494,095	\$ 456,432	\$ 465,297	\$ 552,960	\$ 484,634	\$ 556,766	\$ 694,120
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,407,632</b>	<b>\$ 5,868,488</b>	<b>\$ 6,314,684</b>	<b>\$ 6,333,470</b>	<b>\$ 6,601,075</b>	<b>\$ 6,321,017</b>	<b>\$ 6,736,783</b>

*\*Moved to GF FY 2013*

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	4	1	1	1		1
Asst Det Superintendent	1	1	1	1		1
Food Service Tech	1	1	1	1		1
Juvenile Detention Officer I	76	76	76	76		76
Juvenile Detention Officer II	6	5	5	5		5
Juv Det Superintendent	1	1	1	1		1
<b>TOTAL</b>	<b>89</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>85</b>



## PURPOSE

To provide probation and detention services to Collin County Juveniles between the ages of 10 - 17.

*\*Juvenile moved from 018/041 to General fund in FY13*

## MAJOR PROGRAMS

### PRE-ADJUDICATION

Collin County is mandated to provide detention services for juveniles taken into custody by law enforcement agencies of Collin County.

### **FY 2016 Goals & Objectives**

- Maintain the safety and security of all detained juveniles who are awaiting a court hearing or disposition.
- 

### POST-ADJUDICATION

Collin County provides post-adjudication residential services to juveniles who are referred by law enforcement agencies in Collin County, for the purpose of rehabilitation and behavior modification.

### **FY 2016 Goals & Objectives**

- To rehabilitate juvenile offenders who are committed to the post-adjudication program and to protect the community from being victimized by juvenile offenders.
- 

## DEPARTMENT IMPROVEMENTS

Juvenile - Detention received a department improvement for two commercial grade microwaves. These microwaves will be able to better withstand the full-time use of a facility that is staffed 24 hours a day. The cost of this department improvement to Collin County is \$2,600 in one-time expenditures.

Juvenile - Detention received a department improvement to cover an increase in their new medical contract. The cost of this department improvement to Collin County is \$143,370 in a recurring expenditure.

Juvenile - Detention received funding for tuition reimbursement. The cost of this department improvement to Collin County is \$5,000 in one-time expenditures.

# FY 2016 Adopted Budget Summary

# Juvenile - Probation

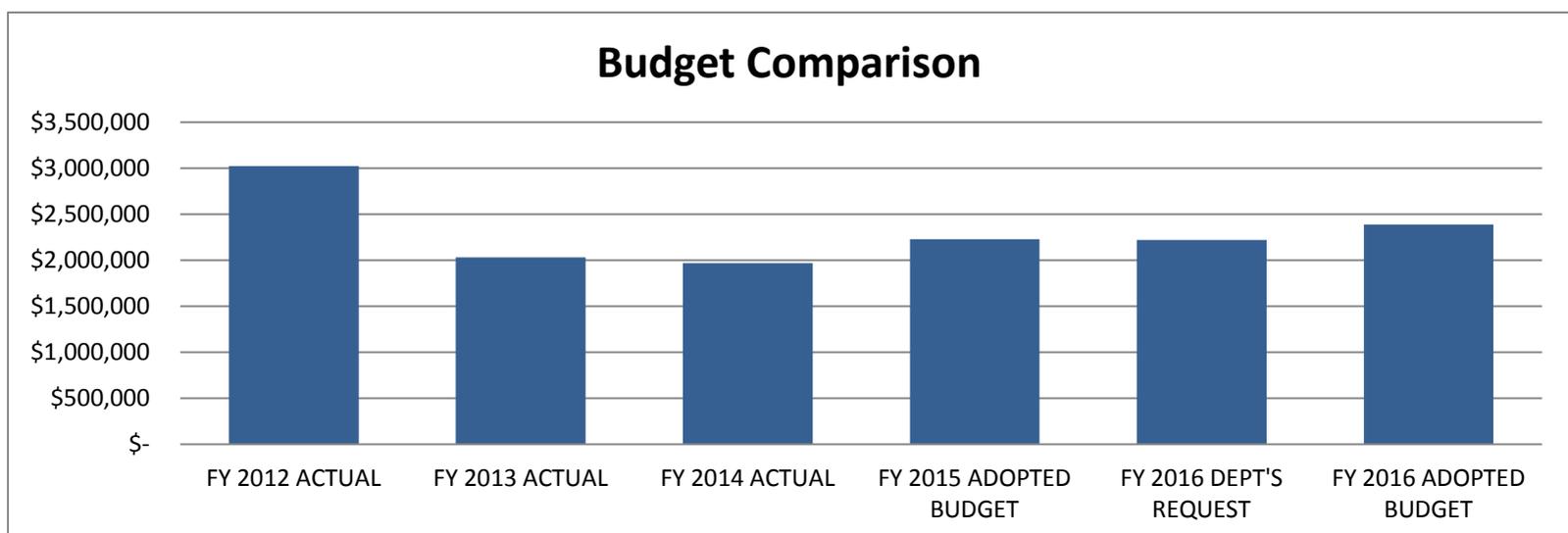
## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 2,483,537	\$ 1,507,312	\$ 1,473,839	\$ 1,659,583	\$ 1,668,596	\$ 1,667,660	\$ 1,833,123
<b>TRAINING</b>	\$ 29,176	\$ 33,119	\$ 33,208	\$ 56,030	\$ 51,096	\$ 57,580	\$ 57,580
<b>OPERATIONS</b>	\$ 475,947	\$ 488,513	\$ 462,318	\$ 501,604	\$ 458,280	\$ 495,053	\$ 495,053
<b>CAPITAL</b>	\$ 33,107	\$ -	\$ -	\$ 9,120	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 3,021,767	\$ 2,028,944	\$ 1,969,365	\$ 2,226,337	\$ 2,177,972	\$ 2,220,293	\$ 2,385,756

\*Moved to GF FY 2013

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	3	3	3	3		3
Adolescent Counselor	6	6	6	6		6
Assistant Director	1	1	1	1		1
Director of Juvenile Services	1	1	1	1		1
Functional Analyst	0	0	0	0	1	1
Juvenile Probation Officer I	23	22	22	22		22
Juvenile Probation Officer II	6	8	8	8		8
Office Coordinator	1	1	1	1		1
Secretary	1	1	1	1		1
<b>TOTAL</b>	<b>42</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>1</b>	<b>44</b>



## PURPOSE

To provide probation and detention services to Collin County Juveniles between the ages of 10 - 17.

*\*Juvenile moved from 018/041 to General fund in FY13*

## MAJOR PROGRAMS

### **REGULAR PROBATION**

Supervision of all juveniles referred and ordered to regular probation both prior to and after adjudication. This includes deferred prosecution cases. The collection of probation fees and restitution. Supervision of community service hours.

### **FY 2016 Goals & Objectives**

- To assist juveniles in the successful completion of probation while offering services to the juvenile and the family.
- 

### **INTENSIVE SUPERVISION**

Intensive Supervision services are mandated by the Texas Family Code Title III. These services are to rehabilitate the most chronic offenders.

### **FY 2016 Goals & Objectives**

- To rehabilitate juvenile offenders placed on Intensive Supervision and to protect the community from being victimized by juvenile offenders.
- 

## DEPARTMENT IMPROVEMENTS

Juvenile - Probation received additional funding for a Functional Analyst. This addition position in their FY 16 budget will provide guidance in mapping out and configuring all aspects of the newly implement JCMS system. The cost of this department improvement to Collin County is \$70,845 (salary, benefits, and MIFI device) in recurring expenditures as well as \$3,551 in one-time expenditures (laptop, scanner, and software).

Juvenile - Probation received additional funding college education reimbursement. The cost of this department improvement to Collin County is \$2,129 in a one-time expenditure.

Juvenile - Probation received additional funding for stipends and supplements for various staff. The total cost of this department improvement to Collin County is \$26,478 in a one-time expenditure.

# FY 2016 Adopted Budget Summary

# Juvenile Justice Alternative Education

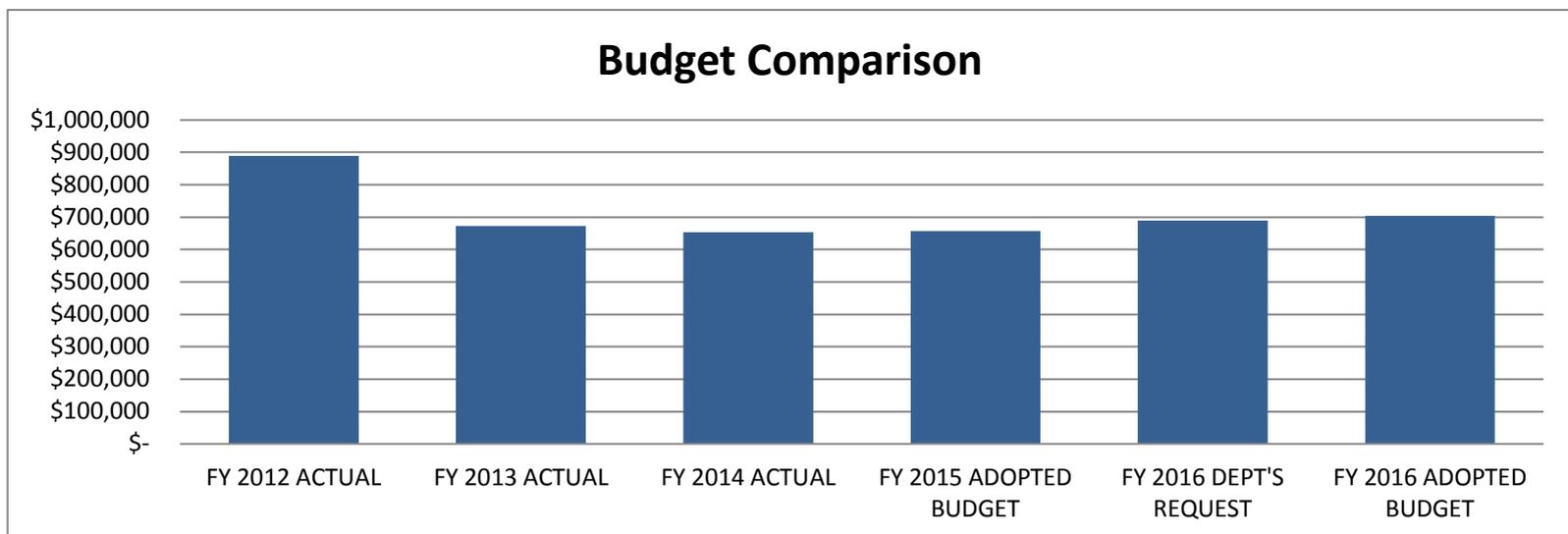
## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 393,743	\$ 386,071	\$ 398,755	\$ 416,101	\$ 425,058	\$ 418,867	\$ 432,587
TRAINING	\$ 4,738	\$ 3,719	\$ 5,050	\$ 3,318	\$ 5,028	\$ 6,000	\$ 6,000
OPERATIONS	\$ 491,038	\$ 282,916	\$ 249,537	\$ 237,727	\$ 315,795	\$ 265,094	\$ 265,094
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 889,519</b>	<b>\$ 672,706</b>	<b>\$ 653,341</b>	<b>\$ 657,146</b>	<b>\$ 745,881</b>	<b>\$ 689,961</b>	<b>\$ 703,681</b>

*\*Moved to GF FY 2013*

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Juvenile Alt Educ Prog Coord	1	1	1	1		1
Juvenile Probation Officer I	4	5	5	5		5
Juvenile Probation Officer II	1	0	0	0		0
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>6</b>



**PURPOSE**

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

*\*Juvenile moved from 018/041 to General fund in FY13*

**MAJOR PROGRAMS****JUVENILE JUSTICE ALTERNATIVE EDUCATION**

This program is required by the Texas Education Code for counties with populations over 125,000. It provides educational services to every child who is expelled from public schools in Collin County and who do not attend the expelling districts' alternative education program.

**FY 2016 Goals & Objectives**

- To afford juveniles that are expelled from public school systems throughout Collin County an opportunity to continue to receive educational services.

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**DEPARTMENT IMPROVEMENTS**

Juvenile Justice Alternative Education received a department improvement for consultants. This department improvement will cover the 4% salary increase budgeted for by McKinney Independent School District. The cost of this department improvement to Collin County is \$20,218 in recurring expenditures.

Juvenile Justice Alternative Education received additional funding for training. This increase in training will be utilized to send JJAEP Officers to training during the summer months. The cost of this department improvement to Collin County is \$2,682 in one-time expenditures.

Juvenile Justice Alternative Education received two additional desk phones that will be purchased by Collin County Information Technology. There is no cost to the department as this expenditure was added to Phase II of the Collin County Phone Refresh Plan.

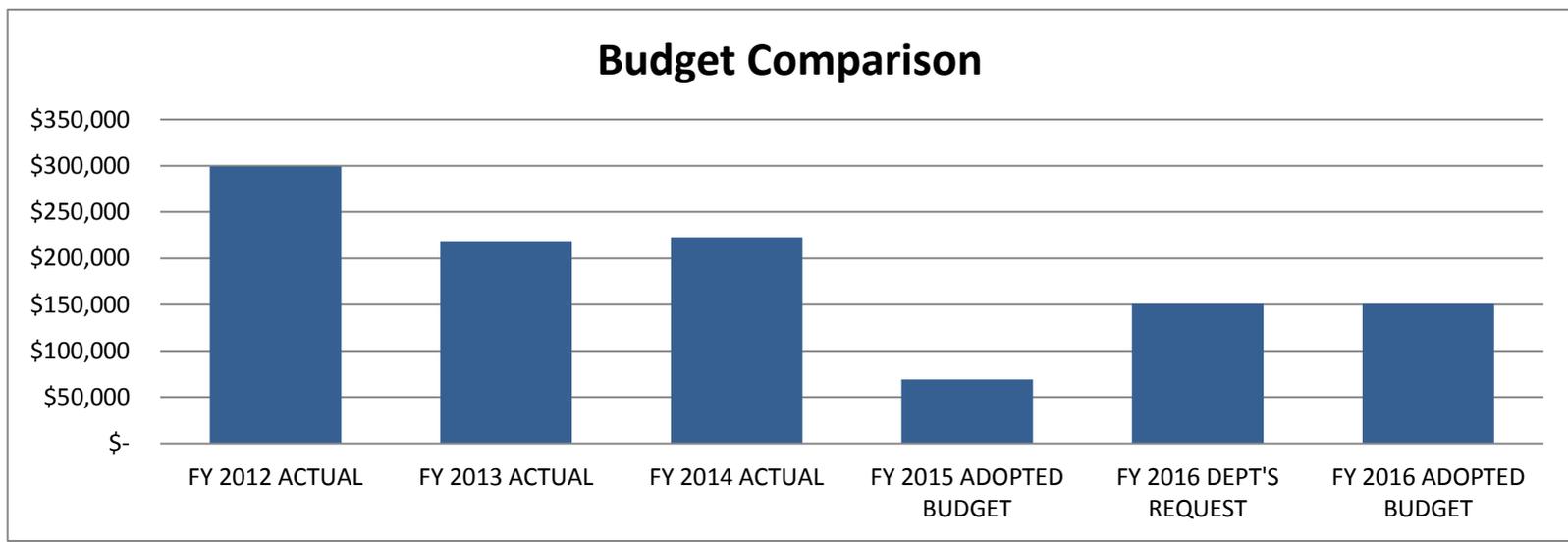
Juvenile Justice Alternative Education received funding for education reimbursement. The cost of this department improvement is \$4,440 in a one-time expenditure.

# FY 2016 Adopted Budget Summary

# Libraries

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 299,220	\$ 218,294	\$ 222,860	\$ 69,077	\$ 69,077	\$ 150,756	\$ 150,756
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 299,220</b>	<b>\$ 218,294</b>	<b>\$ 222,860</b>	<b>\$ 69,077</b>	<b>\$ 69,077</b>	<b>\$ 150,756</b>	<b>\$ 150,756</b>



# FY 2016 Adopted Budget Summary

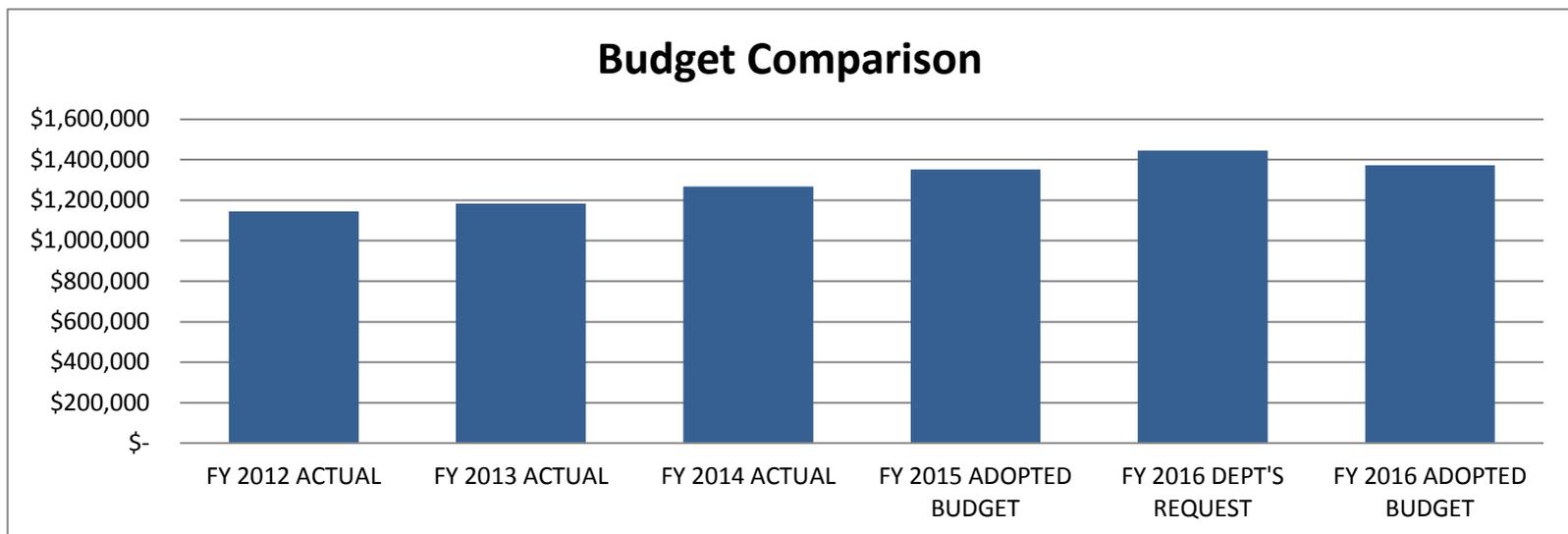
# Medical Examiner

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 850,097	\$ 834,875	\$ 899,987	\$ 975,365	\$ 1,003,753	\$ 978,004	\$ 1,004,685
TRAINING	\$ 2,283	\$ 2,157	\$ 5,195	\$ 7,550	\$ 4,928	\$ 6,100	\$ 6,100
OPERATIONS	\$ 292,001	\$ 347,044	\$ 362,203	\$ 369,036	\$ 392,847	\$ 460,517	\$ 361,408
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,144,381</b>	<b>\$ 1,184,077</b>	<b>\$ 1,267,384</b>	<b>\$ 1,351,951</b>	<b>\$ 1,401,528</b>	<b>\$ 1,444,621</b>	<b>\$ 1,372,193</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Field Agent	4	4	5	5		5
Medical Examiner	1	1	1	1		1
Office Administrator	1	1	1	1		1
Tech I	0	1	1	1		1
<b>PART-TIME POSITIONS</b>						
Assistant Medical Examiner	1	1	1	1		1
Tech I	1	0	0	0		0
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>



**PURPOSE**

The purpose of the Medical Examiner's Office is 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.

**MAJOR PROGRAMS**

**DEATH INVESTIGATION**

Establish a competent cause and manner of death for each death reported to the office.

**FY 2016 Goals & Objectives**

- Establish a competent cause and manner of death for each death reported to the office.
- Implement an electronic case management system.
- Integrate the addition of a new additional field agent position into the office.

<b>PERFORMANCE MEASURES</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 YTD ACTUAL</b>
Deaths Investigated	2,877	3,066	3,331	3,360	3,618
Bodies Transported by office or by order of the office	528	512	539	524	497
Cases Accepted	528	512	575		
Organ and Tissue Donations	36	37	44	47	123
Toxicology Cases	448	458	534	532	493
Autopsies Performed	269	273	330	320	321
External Exams	253	231	323	242	250
Partial Autopsies	6	8	13	5	7
Homicide autopsy reports completed within 60 days	95%	95%	100%	100%	100%
Other reports completed within 90 days	95%	95%	100%	100%	100%
Percent of autopsies performed to total deaths investigated	9%	9%	10%	10%	9%
Scene visits	200	195	202	203	193

**ADMINISTRATION**

Communicate effectively with and provide needed services to families, law enforcement, the District Attorney, medical community, Homeland Security, the legal community, funeral directors, County administration, Auditor and Purchasing.

**DEPARTMENT IMPROVEMENTS**

The Medical Examiner's Office received funding for a consultant to aid in the configuration of their newly implemented case management system. This is a one-time expenditure to Collin County in the amount of \$17,500.

The Medical Examiner's Office was approved for a smart phone for the on-call Field Agent. This department improvement will help streamline many of their duties while responding to calls throughout the county. This is a recurring expenditure to Collin County in the amount of \$1,357.

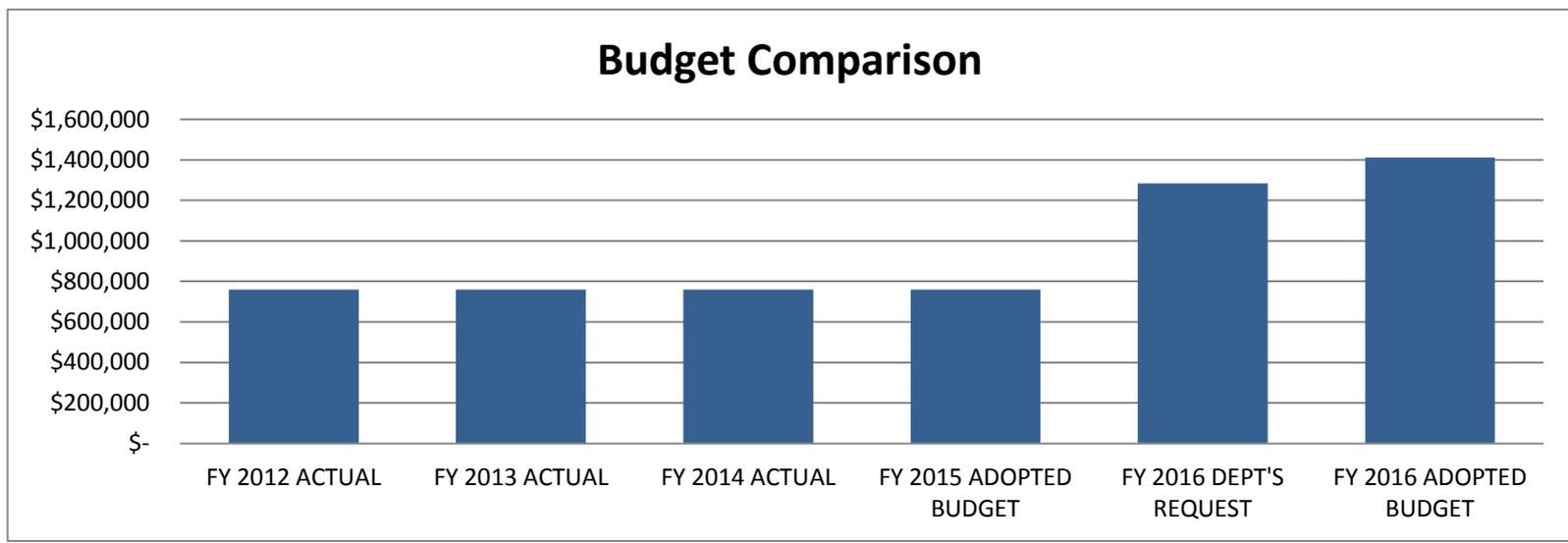
The Collin County Medical Examiner's Office received funding to outfit their building with WIFI. The cost of this department improvement is \$4,052 in one-time expenditures.

# FY 2016 Adopted Budget Summary

MHMR

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 759,125	\$ 759,125	\$ 759,125	\$ 759,125	\$ 852,676	\$ 1,283,565	\$ 1,411,565
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 759,125</b>	<b>\$ 759,125</b>	<b>\$ 759,125</b>	<b>\$ 759,125</b>	<b>\$ 852,676</b>	<b>\$ 1,283,565</b>	<b>\$ 1,411,565</b>



# FY 2016 Adopted Budget Summary

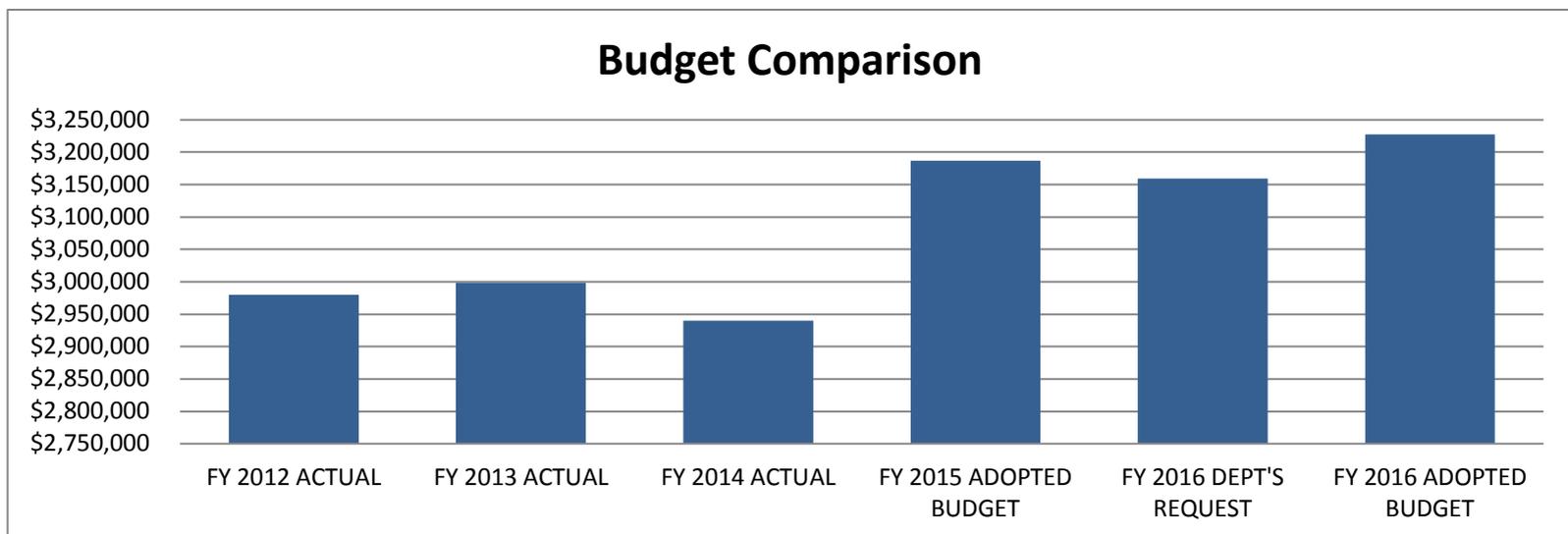
# Minimum Security - Admin

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 2,802,470	\$ 2,811,751	\$ 2,760,044	\$ 2,859,589	\$ 2,949,211	\$ 2,831,892	\$ 2,900,142
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
<b>OPERATIONS</b>	\$ 177,240	\$ 186,959	\$ 179,679	\$ 326,865	\$ 145,703	\$ 326,865	\$ 326,865
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 2,979,710	\$ 2,998,710	\$ 2,939,724	\$ 3,186,954	\$ 3,094,914	\$ 3,159,257	\$ 3,227,507

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Detention Officer	31	31	31	31		31
Food Service Technician	4	4	4	4		4
Information	2	2	2	2		2
Clerk/Receptionist JCV						
Jail Sergeant	6	6	6	6		6
Lieutenant	1	1	1	1		1
<b>TOTAL</b>	44	44	44	44	0	44



**PURPOSE**

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.

**MAJOR PROGRAMS**

**DETENTION OPERATIONS**

The Texas Commission on Jail Standards requires Collin County Sheriff's Office to operate this facility with minimum staffing levels to maintain safety and security of the inmates at all times. The facility houses low-risk offenders to be classified and housed separately from high risk inmates. Thus this facility accommodates this requirement by providing housing, laundry, food services, and medical services for each inmates assigned at the building.

**FY 2016 Goals & Objectives**

- To maintain a 98% staffing rate at all times by providing a safe and secure environment for staff and inmates.
- To score a 95 on the yearly Kitchen / Laundry inspection 95% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Positions Approved	34	34	34	34	34
# of Positions Filled	34	34	34	34	34
% of Positions Filled	100%	100%	100%	100%	100%
# of Health Inspections Completed	4	4	4	4	4
# of Inspection Score of 95 or Above	4	4	4	4	4
% of Inspection Score of 95 or Above	100%	100%	100%	100%	100%

**ADMINISTRATION**

Minimum Security staff have many ancillary duties involving administrative tasks that must be completed daily, weekly, monthly, and annually. For example, daily reports must be submitted to supervisory staff that explain incidents involving inmate and staff. Observation forms must be completed to report inmate activities during a 24 hours period. Furthermore, paperwork must be submitted on cleaning issues, maintenance related issues, and daily shift reports. Finally, training must be offered and completed on all employees assigned to this area.

**FY 2016 Goals & Objectives**

- Training Measures in Jail PBM

**INMATE PROGRAM**

According to the Texas Jail Commission, "Each facility shall have and implement a written plan, approved by the Commission, for inmate rehabilitation and education. The plan shall make maximum use of the resources available in and to the community in which the facility is located. The plan should include programs for voluntary participation by inmates." For example, alcohol or other drug abuse, and vocational rehabilitation. These plans are available to Minimum Security inmates.

**FY 2016 Goals & Objectives**

- Inmate Program Measures in Jail PBM

# FY 2016 Adopted Budget Summary

# Myers Park and Event Center

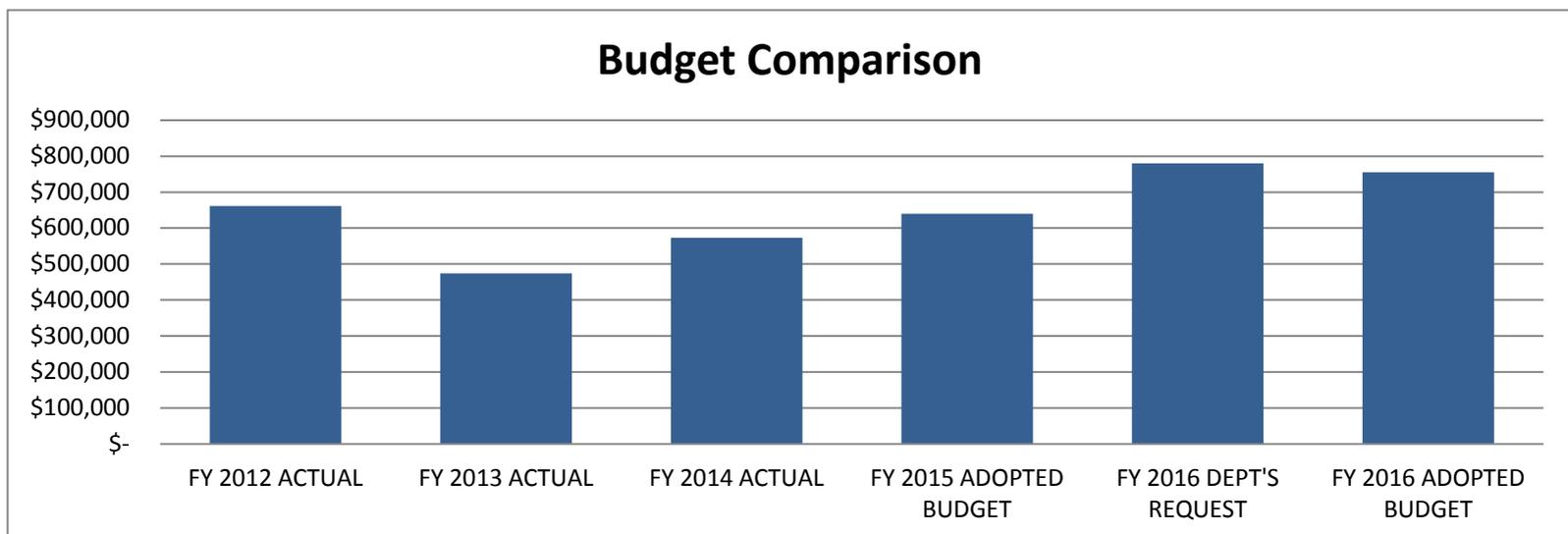
## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 419,987	\$ 416,211	\$ 479,026	\$ 546,958	\$ 533,500	\$ 554,954	\$ 542,777
<b>TRAINING</b>	\$ 2,820	\$ 3,988	\$ 3,271	\$ 5,100	\$ 2,480	\$ 5,100	\$ 5,100
<b>OPERATIONS</b>	\$ 162,538	\$ 54,416	\$ 90,549	\$ 87,310	\$ 79,485	\$ 219,749	\$ 99,978
<b>CAPITAL</b>	\$ 75,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,461
<b>TOTAL</b>	\$ 660,889	\$ 474,616	\$ 572,846	\$ 639,368	\$ 615,465	\$ 779,803	\$ 755,316

*\*Moved to GF FY 2013*

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Events Coordinator	1	1	1	1		1
Grounds Keeper	2	3	3	3	1	3
Grounds Maintenance Tech	2	2	2	2		2
Lead Worker	1	1	1	1		1
Parks Manager	1	1	1	1		1
Secretary	1	1	1	1		1
<b>PART-TIME POSITIONS</b>						
Grounds Keeper	1	1	1	1	-1	1
Assistant Events Coordinator	0	1	1	1		1
<b>TOTAL</b>	<b>9</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>11</b>



**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.

**MAJOR PROGRAMS**

**ADMINISTRATION**

Management and coordination of park use and maintenance. Major work activities include; budgeting and fiscal control, scheduling and program, facility and use planning. Also includes event development, marketing of facility, community liaison, support of court appointed board and long range planning. Additional administrative functions: preparation and dissemination of correspondence, reports, contracts, documents and proposals, assigning daily activities, performing hiring, supervision, disciplinary actions and monitoring performance of staff. The administrative program also includes contact with users and the public both in person, digitally and by phone.

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**PROMOTING EVENTS CENTER**

Marketing and promotion of Myers Park & Event Center. Major work activities include; preparation of promotional materials, press releases, and development of marketing strategy. Also includes attending key community events and networking opportunities. Additional promotional functions: photographing events and activities, working with local tourism agencies, assisting clients with event development.

**FY 2016 Goals & Objectives**

- To place 20 advertisements or articles in local news media/magazine outlets by September 30th.
- To log 40,000 views of Myers Park & Event Center website by September 30th.
- To log 350 "Likes" on the Myers Park & Event Center and Collin County Farm Museum Facebook pages by September 30th.
- To attend 350 networking, community, new client meetings or events by September 30th.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Advertisements or Articles published	15	31	26	100	58
# of views of Myers Park & Event Center Website	43,164	41,823	60,428	116,531	64,592
# of "Likes" on Myers Park & Event Center and Collin County Farm Museum Facebook pages	243	748	6,498	7,095	12,834
# of Networking, community, new client meeting or events attended	164	392	532	971	442

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**FINANCIAL MANAGEMENT**

Management and coordination of rental use, event details and Collin County Farm Museum revenues. Major work activities include; executing use agreements, fee collection, record keeping, detailing necessary facility set-ups with maintenance staff, working with clients to produce a successful event at any Myers Park location. Also includes planning for staff coverage during events, coordinating park functions before, during and after events, making on-site visits and follow-up with clients to insure satisfaction. Additional revenue functions: preparation and dissemination of correspondence, contracts, proposals, schedules, tours events and programs. The revenue program also includes contact with users and the public both in person, digitally and by phone including assistance with local tourism agency, other departments and response to emergencies or facility repair issues.

**MYERS PARK EVENTS**

To provide educational and recreational facility use for the community of Collin County.

**FY 2016 Goals & Objectives**

- Schedule and complete 200 events by September 30th.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Event Attendance	n/a	89,020	104,362	128,348	141,907
# of Events	216	280	322	369	387
# of Weekday Events	92	102	132	155	159
# of Co-sponsored, County Dept. Events	37	83	110	127	141
# of Paid Events	154	186	202	234	230
# of No Charge Events	7	8	7	7	7
# of Reduced Charged Events	2	3	3	1	0

**GROUND MAINTENANCE**

Maintenance of grounds and facilities throughout the year. Preparation, maintenance and restoration of facilities and grounds for events. Grounds staff works with various departments and outside groups on projects at Myers Park, these projects require hours of ground preparation, trenching, hauling compost and mulch, assistance using large equipment and more. Duty areas are varied -mowing, arena assembly, ground preparation for various animal competitions, limb removal, pond water quality, maintaining inventory of expendable items, welding repairs, and more. Staff development in this area has enabled in-house licensure for pesticide application and irrigation installation and maintenance. Grounds maintenance operations include the safe operation of heavy equipment for arena maintenance, acreage mowing and park improvements.

**FY 2016 Goals & Objectives**

- Complete 30 Total projects to include: irrigation, special Myers Park, internal and external group projects by September 30th.
- Complete 400 Event and Program set up/tear downs safely by September 30th.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Total Projects Completed	38	35	38	98	88
# of Event and Program Set ups without incident	142	555	679	722	720

**DEPARTMENT IMPROVEMENTS**

Myers Park received funding for a cellular access/antenna system. This department improvement will allow cellular access throughout the Show Barn and Horse Barn. The cost of this department improvement to Collin County is \$96,900 in one-time expenditures.

Myers Park received additional funding for a self dumping hopper. The hopper will replace multiple barrels at Myers Park. One hopper can hold up to eight times the amount of a barrel. The cost of this department improvement to Collin County is \$2,450 in one-time expenditures.

Myers Park received a department improvement to replace 132 rubber mats. The cost of this department improvement to Collin County is \$10,272 in one-time expenditures.

Myers Park received a department improvement for a bin and drawer cabinet to organize tools at the Show Barn. The cost of this department improvement to Collin County is \$1,400 in one-time expenditures.

**DEPARTMENT IMPROVEMENTS CONTINUED**

Myers Park received a department improvement for a commercial grade electric oven. A commercial grade oven will replace the current oven and will be able to meet the needs of all events held at the Show Barn. The cost of this department improvement to Collin County is \$10,561 in one-time expenditures.

Myers Park received a department improvement for to increase funding to for trash disposal. There is no impact to the Collin County budget. Funding was repurposed from Facilities to meet the needs of Myers Park.

Myers Park received additional funding for MityLite Tables. With the purchase of 18 additional round and 18 rectangle tables, Myers Park will be able to replace older tables that have began to break down over time. The cost of this department improvement is \$14,046 in one-time expenditures.

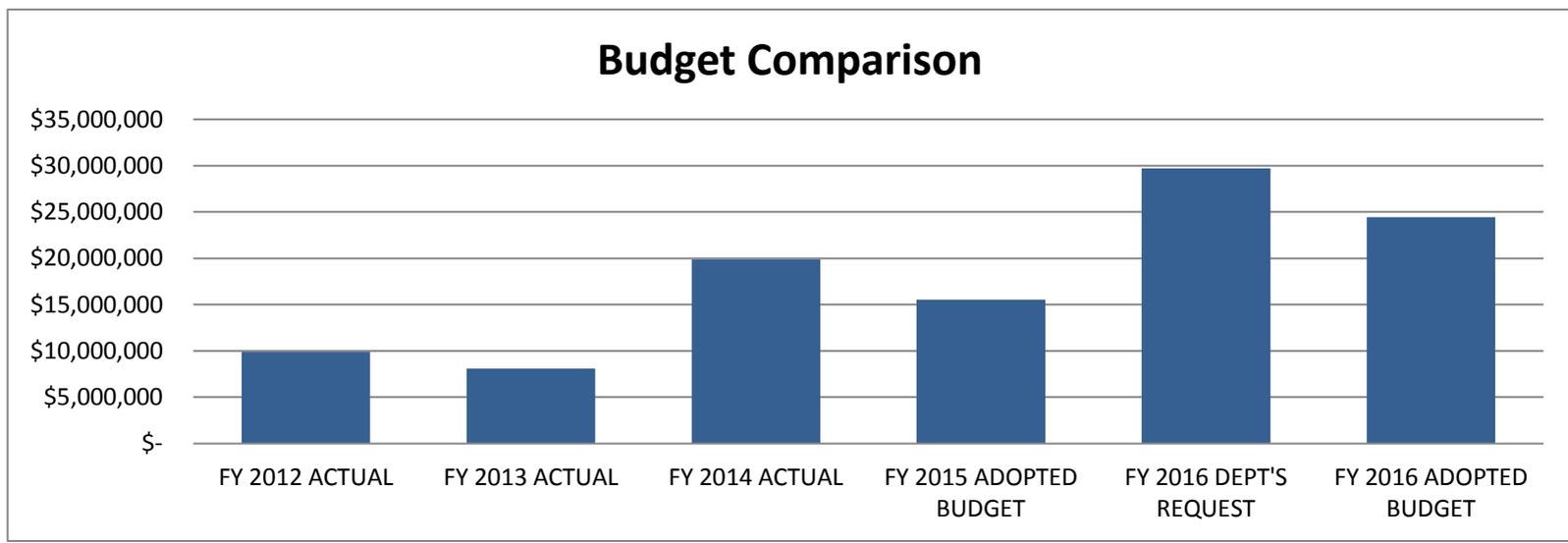
Myers Park received a department improvement for folding chairs. The new chairs will replace older chairs at Myers Park that have started to show signs of wear and tear. The cost of adding 40 folding chairs to Myers Park is \$2,000 in one-time expenditures to Collin County.

# FY 2016 Adopted Budget Summary

# Non Departmental

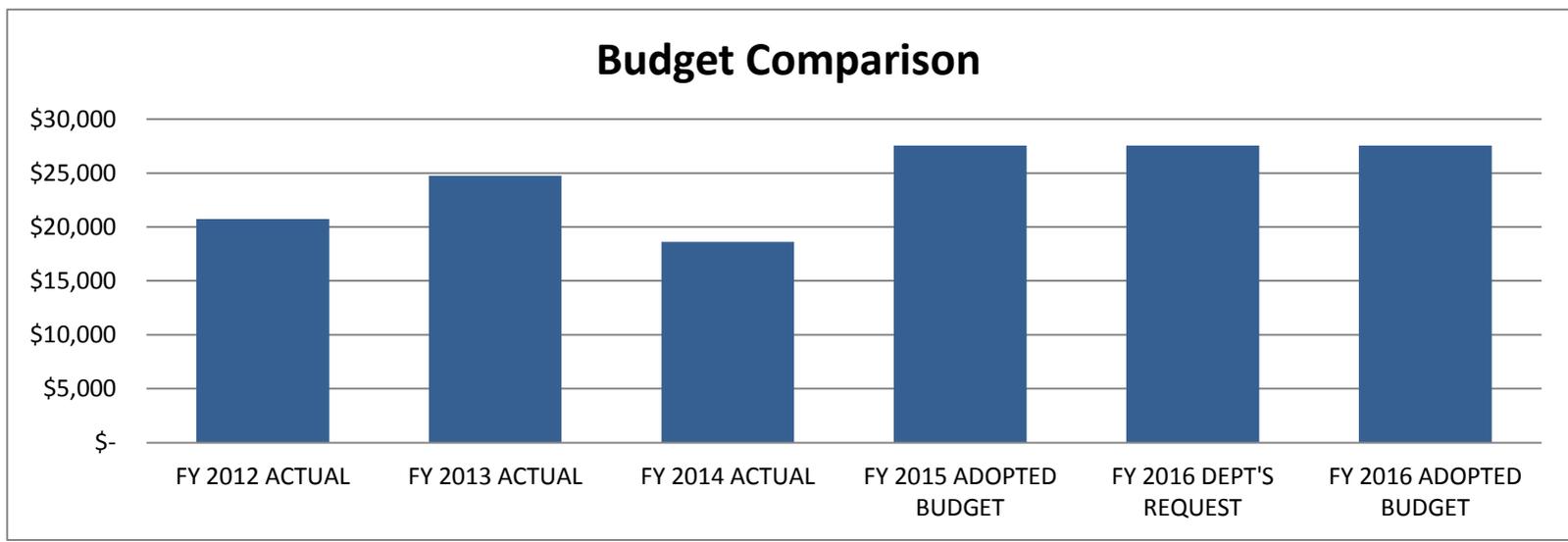
## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 242,681	\$ 249,911	\$ 198,809	\$ 1,275,000	\$ 226,842	\$ 1,275,000	\$ 950,000
<b>TRAINING</b>	\$ 8,549	\$ -	\$ 1,799	\$ 42,500	\$ 4,362	\$ 42,500	\$ 42,500
<b>OPERATIONS</b>	\$ 9,627,400	\$ 7,804,366	\$ 19,646,864	\$ 14,219,420	\$ 9,842,902	\$ 21,385,670	\$ 14,236,662
<b>CAPITAL</b>	\$ 15,489	\$ 46,456	\$ 16,065	\$ -	\$ 13,770	\$ 7,000,000	\$ 9,200,000
<b>TOTAL</b>	\$ 9,894,119	\$ 8,100,732	\$ 19,863,537	\$ 15,536,920	\$ 10,087,876	\$ 29,703,170	\$ 24,429,162



**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ 11,700	\$ 11,700	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 9,018	\$ 13,050	\$ 6,625	\$ 15,550	\$ 5,732	\$ 15,550	\$ 15,550
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 20,718</b>	<b>\$ 24,750</b>	<b>\$ 18,625</b>	<b>\$ 27,550</b>	<b>\$ 17,732</b>	<b>\$ 27,550</b>	<b>\$ 27,550</b>



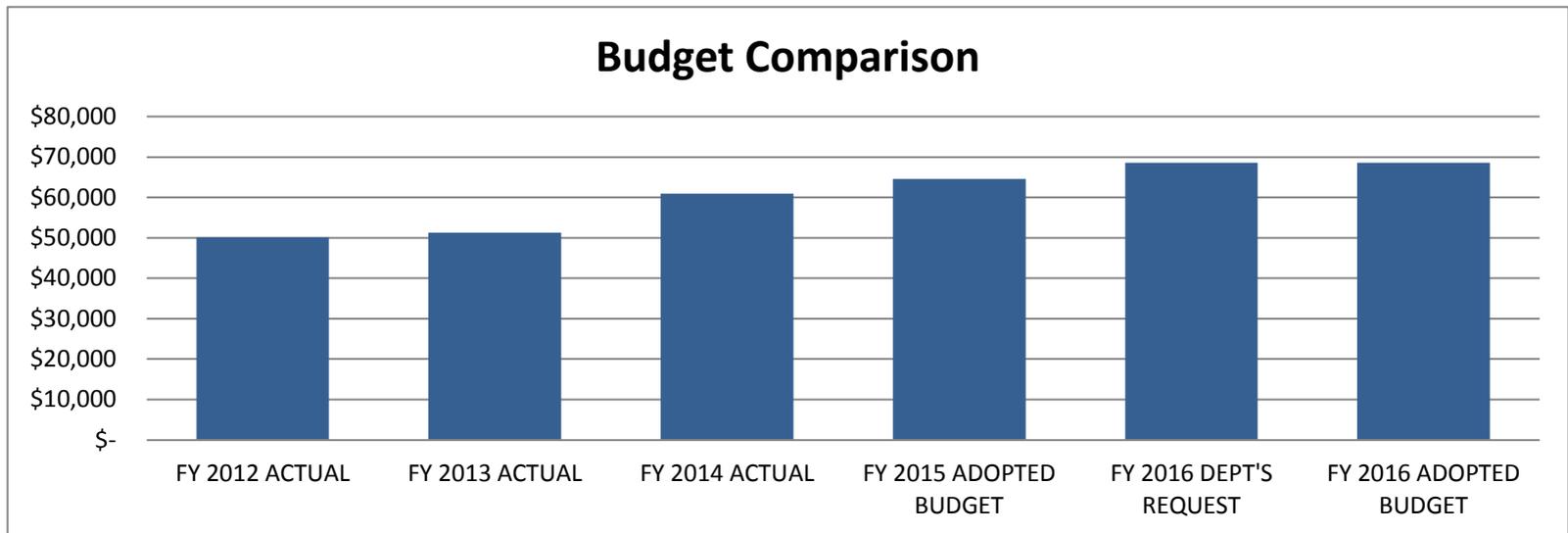
**DEPARTMENT IMPROVEMENTS**

Open Space received additional funding for Contract Labor. The cost of this department improvement to Collin County is \$12,000 in recurring expenditures.

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 50,139	\$ 51,288	\$ 60,911	\$ 64,600	\$ 83,268	\$ 68,600	\$ 68,600
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 50,139	\$ 51,288	\$ 60,911	\$ 64,600	\$ 83,268	\$ 68,600	\$ 68,600

*\*Moved to GF FY 2013*



**DEPARTMENT IMPROVEMENTS**

Pre Trial Release received an increase in monitoring services. The number of inmates on GPS monitoring has increased from previous year. Cost of this department improvement to Collin County is \$4,000 in recurring expenditures.

# FY 2016 Adopted Budget Summary

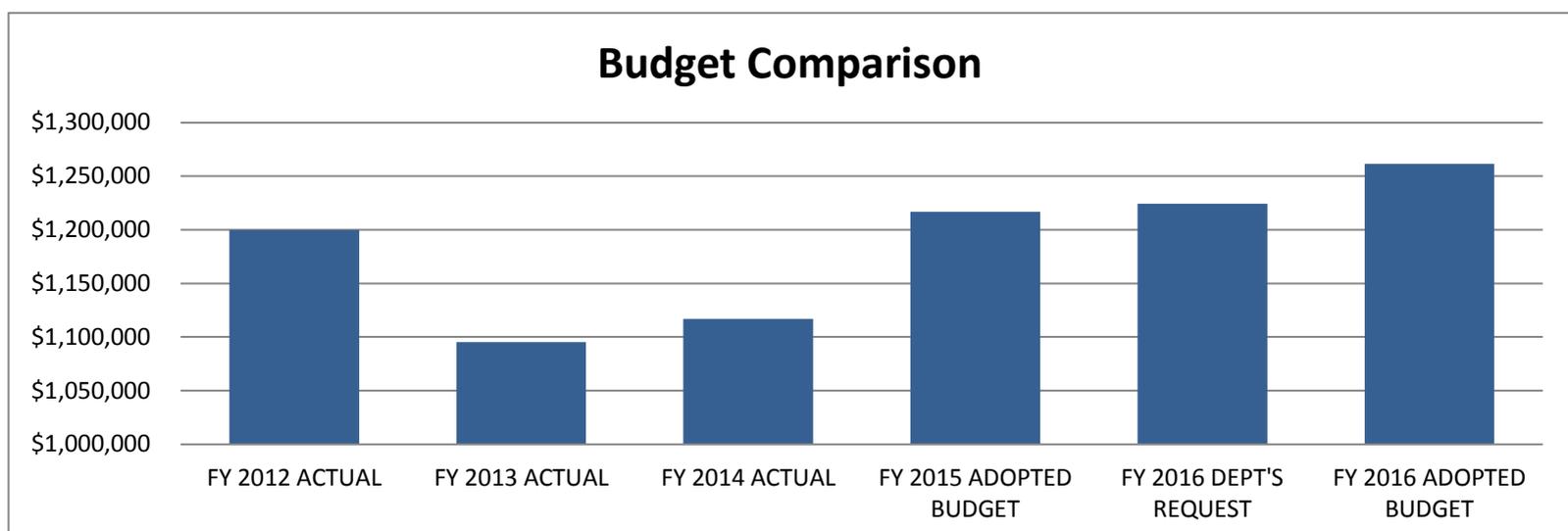
# Purchasing

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 1,185,463	\$ 1,073,339	\$ 1,099,693	\$ 1,186,823	\$ 1,219,503	\$ 1,188,191	\$ 1,225,070
<b>TRAINING</b>	\$ 7,830	\$ 15,822	\$ 8,871	\$ 18,000	\$ 17,534	\$ 18,000	\$ 18,000
<b>OPERATIONS</b>	\$ 6,465	\$ 6,134	\$ 8,373	\$ 11,819	\$ 10,433	\$ 7,460	\$ 7,460
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ 10,800
<b>TOTAL</b>	\$ 1,199,758	\$ 1,095,295	\$ 1,116,937	\$ 1,216,642	\$ 1,247,470	\$ 1,224,451	\$ 1,261,330

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Admin Procurement Assistant	1	1	0	0		0
Assistant Purchasing Agent	0	0	1	1		1
Asset Management Technician	0	0	2	2		2
Buyer I	1	1	3	3		3
Buyer II	2	2	4	4		4
Buyer III	1	1	0	0		0
Buyer Manager	1	1	0	0		0
Contract/Buyer Assistant	1	1	0	0		0
Contract Admin	4	4	0	0		0
Contract Manager	1	1	0	0		0
Functional Analyst	0	0	1	1		1
Inventory Controller	1	1	0	0		0
Purchasing Administrator	1	1	1	1		1
Purchasing Agent	1	1	1	1		1
Senior Buyer	0	0	2	2		2
	15	15	15	15	0	15



**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.

**MAJOR PROGRAMS**

**BUYING**

Per Local Government Code 262.011, the Purchasing Agent is to purchase all supplies and equipment for Collin County.

**FY 2016 Goals & Objectives**

- To procure quality supplies, equipment, and services in a cost-effective manner to all county departments.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Requisitions Received	11,658	10,586	10,942	10,151	10,072
Purchase Orders Issued	11,767	10,333	10,607	9,828	9,720
Purchasing Card Transactions	N/A	N/A	N/A	3,038	3,228

**CONTRACTS**

Per Local Government Code, the Purchasing Agent contracts for repairs for property, supervises all purchases made on competitive bid.

**FY 2016 Goals & Objectives**

- Insure that all purchases are made in compliance with Purchasing Statutes and the County Purchasing Manual.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Sealed RFP's/Bids Received	566	563	518	478	638
Sealed RFP's/Bids Processed	566	563	518	478	638

**ADMINISTRATION**

Aids the Purchasing operation in the administration of contract management, procurement cards, county training, time accounting, buying & recording keeping, and statistical data. Revenues generated are rebates from Office Depot & JPMorgan Chase Bank for dollars spent in these programs.

**FY 2016 Goals & Objectives**

- Provide proficiency in support of mandates and basic procurement operations.
- Provide cost avoidance through competitive processes.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Procurement Training Classes Conducted	0	0	18	26	17

**COMPUTER WAREHOUSING**

Manages the receipt, inventory control and issuance of all computer related equipment.

**FY 2016 Goals & Objectives**

- Supplies stability and accuracy in computer inventory management.

**COMPUTER WAREHOUSING CONTINUED**

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Request for Equipment	360	615	722	N/A	615
Percent of Requests Processed in 24 Hours	100%	100%	100%	N/A	100%

**PROPERTY MANAGEMENT**

Manages county assets and property maintenance and conducts county auctions.

**FY 2016 Goals & Objectives**

- Increase on-line auctions for generations of revenues to the County.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
On-line Auctions Conducted	1	3	2	6	4
Inventories Conducted	24	20	43	N/A	18
Revenue Generated From On-line Auctions	\$ 8,853	\$ 315,364	\$ 143,149	N/A	\$ 314,265

**DEPARTMENT IMPROVEMENTS**

Purchasing received funding for software. Bonfire can be used to evaluate any project that involves staff making purchasing decisions about suppliers based on proposals, bids and/or quotes. Cost of this department improvement to Collin County is \$10,800 in one-time expenditures.

# FY 2016 Adopted Budget Summary

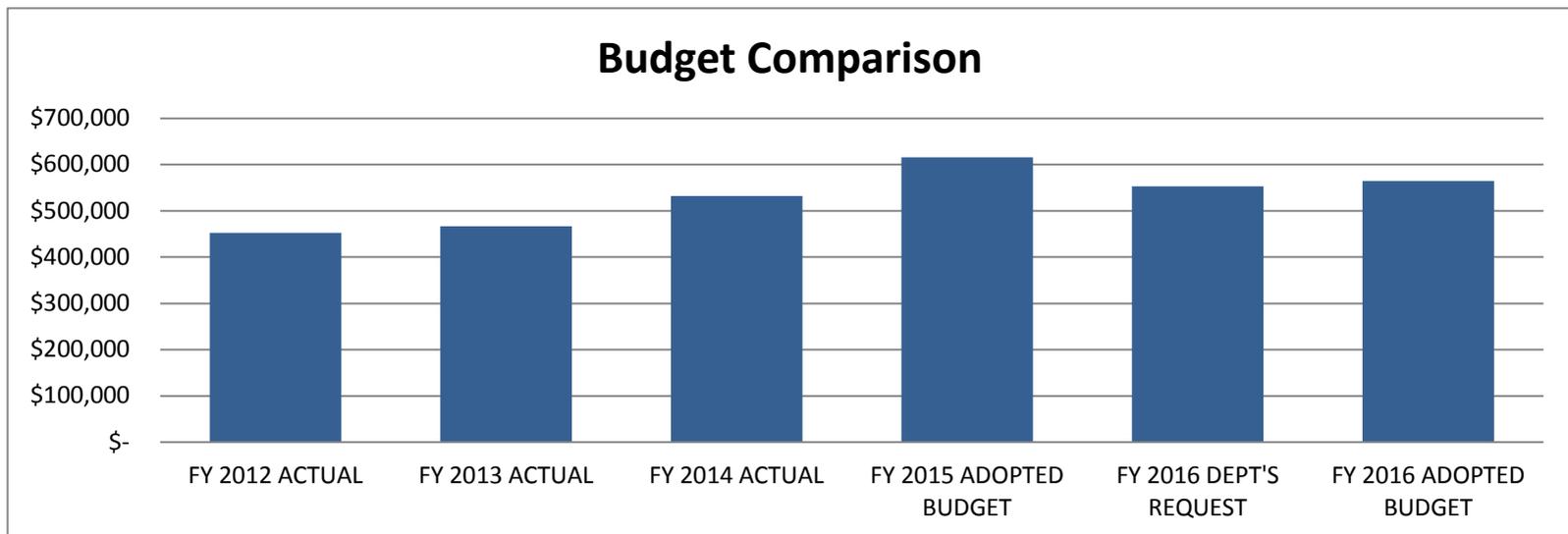
# Records

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 444,774	\$ 457,996	\$ 437,546	\$ 475,164	\$ 481,391	\$ 476,806	\$ 488,914
TRAINING	\$ 3,196	\$ 3,927	\$ 6,840	\$ 13,901	\$ 9,209	\$ 13,901	\$ 13,901
OPERATIONS	\$ 4,432	\$ 4,569	\$ 52,269	\$ 61,535	\$ 46,933	\$ 62,548	\$ 61,535
CAPITAL	\$ -	\$ -	\$ 34,971	\$ 65,000	\$ 21,500	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 452,401</b>	<b>\$ 466,492</b>	<b>\$ 531,626</b>	<b>\$ 615,600</b>	<b>\$ 559,033</b>	<b>\$ 553,255</b>	<b>\$ 564,350</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Records Manager	1	1	1	1		1
Tech I	5	5	5	5		5
Tech II	2	2	2	2		2
Information Clerk/Receptionist	1	1	1	1		1
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>



**PURPOSE**

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 participating County departments, and ensuring that legally mandated retention schedules and preservation standards for records are followed.

**MAJOR PROGRAMS**

**RECORDS PUBLIC SERVICE**

This function includes providing public assistance to the records of the county; responding to public information requests; making presentations to county, professional, and citizen groups on the importance of preserving and managing local government records; participating in county-wide and/or departmental projects to evaluate, design, implement, and manage new projects/software for compliance with county and state standards and statutes; providing county departments with business process analysis and/or training on Records & Information Management best practices for storing records in paper or electronic formats; and updating county policies and procedures as needed to reflect new technologies, best practices, and changes in statutory requirements.

**FY 2016 Goals & Objectives**

- To serve Collin County through the collection, storage, retention, preservation, and disposition of County records entrusted to the department's care and serve as a resource for developing records and information mgmt. resources and technology.

**RECORDS RETENTION**

This function includes maintaining and updating retention schedules; monitoring destruction efforts including providing vendor onsite secure destruction services, training on records & information management; scanning county records for inclusion in the county's electronic records/document management system; providing secured storage for IT back up tapes and original backup microfilm; and reviewing records for preservation of historical and/or archival documents once their retention period has expired.

**FY 2016 Goals & Objectives**

- To ensure that all records created and received by the County are maintained, preserved, and disposed of in accordance with County, State, and Federal rules and regulations.
- Update Collin County retention schedule as per revised Texas State library and archives schedules.
- To scan and/or import 3,000,000 pages annually.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015* YTD ACTUAL
Number of Boxes destroyed as per retention schedule	3,522	2,006	3,434	5,771*	4,506*
Pages Scanned (internal)	782,135	432,310	534,798	5,857,925	6,645,478

\*This number includes inventory cleanup and consolidation of boxes from Plano and Records Center to one location.

**STORAGE AND RETRIEVAL**

This function includes managing the County's offsite Records Center; managing physical records (paper, microfilm, microfiche, CD, DVD, audio & video tapes, etc.); and managing County's electronic document records system including database structure, users, security roles and rights, storage volumes, formats, etc.

**STORAGE AND RETRIEVAL CONTINUED**

**FY 2016 Goals & Objectives**

- Store, retrieve, and preserve County records for participating departments.
- Provide a physical and electronic records management (electronic document management system) for participating Collin County departments.
- To reduce physical storage by 10% annually.
- To electronically record and manage 6,000,000 documents annually using the Records Management System (RMS).
- To electronically record and manage 38,000,000 images annually using Records Management System (RMS).

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
File folders & file research requested from Records Center	4,576	3,624	2,598	1,501	2,477
Records Center Storage Capacity - end of year	90%	120%	101%	85%	69%
New boxes received for storage	956	509	494	794	183
Electronic records managed by RMS system- Documents	n/a	n/a	n/a	4,889,314*	22,139,014
Electronic records managed by RMS system- Images	n/a	n/a	n/a	33,994,763*	40,637,292

\*This number reflects usage of improved LF Metrics reports updated in FY 2014 that accounts for the discrepancies in previously reported numbers. New reports providing actual data are stored electronically.

# FY 2016 Adopted Budget Summary

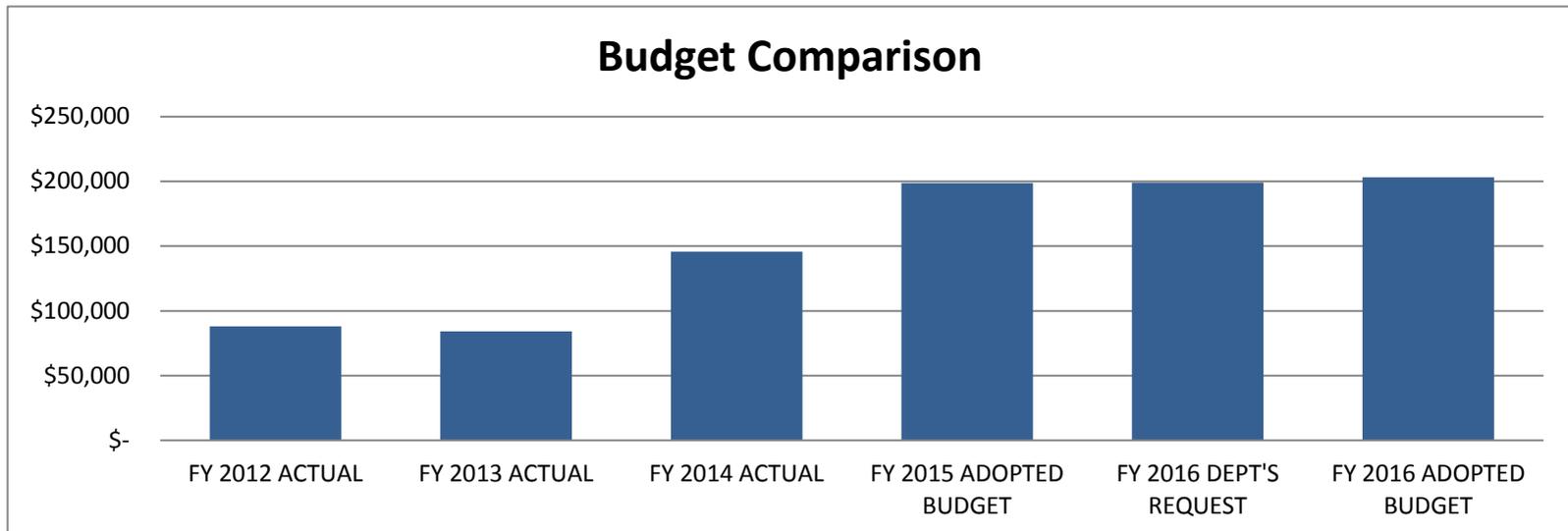
# Risk Management

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 87,438	\$ 81,680	\$ 133,570	\$ 157,355	\$ 161,339	\$ 157,691	\$ 161,758
TRAINING	\$ -	\$ 1,860	\$ 2,817	\$ 3,900	\$ 1,020	\$ 4,900	\$ 4,900
OPERATIONS	\$ 585	\$ 610	\$ 9,287	\$ 37,382	\$ -	\$ 36,382	\$ 36,382
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 88,023</b>	<b>\$ 84,150</b>	<b>\$ 145,674</b>	<b>\$ 198,637</b>	<b>\$ 162,359</b>	<b>\$ 198,973</b>	<b>\$ 203,040</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Risk Manager	1	1	1	1		1
HR Generalist	0	1	1	1		1
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>



**PURPOSE**

The effective identification, analysis, and control of risks to the organization.

**MAJOR PROGRAMS**

**INSURANCE / BOND PROCUREMENT AND ADMINISTRATION**

This program is responsible for ensuring that appropriate insurance policies and bonds are in place, at a competitive price, to provide the coverage for Collin County’s buildings and their contents, county owned equipment, third party liability claims and officials and staff.

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**CLAIMS ADMINISTRATION**

This program is responsible for the administration of the county’s self insured workers’ compensation, automobile, property and general liability programs. It coordinates resolutions on claims filed against the county and coordinates loss recoveries.

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**SAFETY**

This program is designed to contribute to the safety of Collin County employees through the administration and recommendation of risk avoidance processes, procedures, and training. It includes coordination of random testing for CDL program.

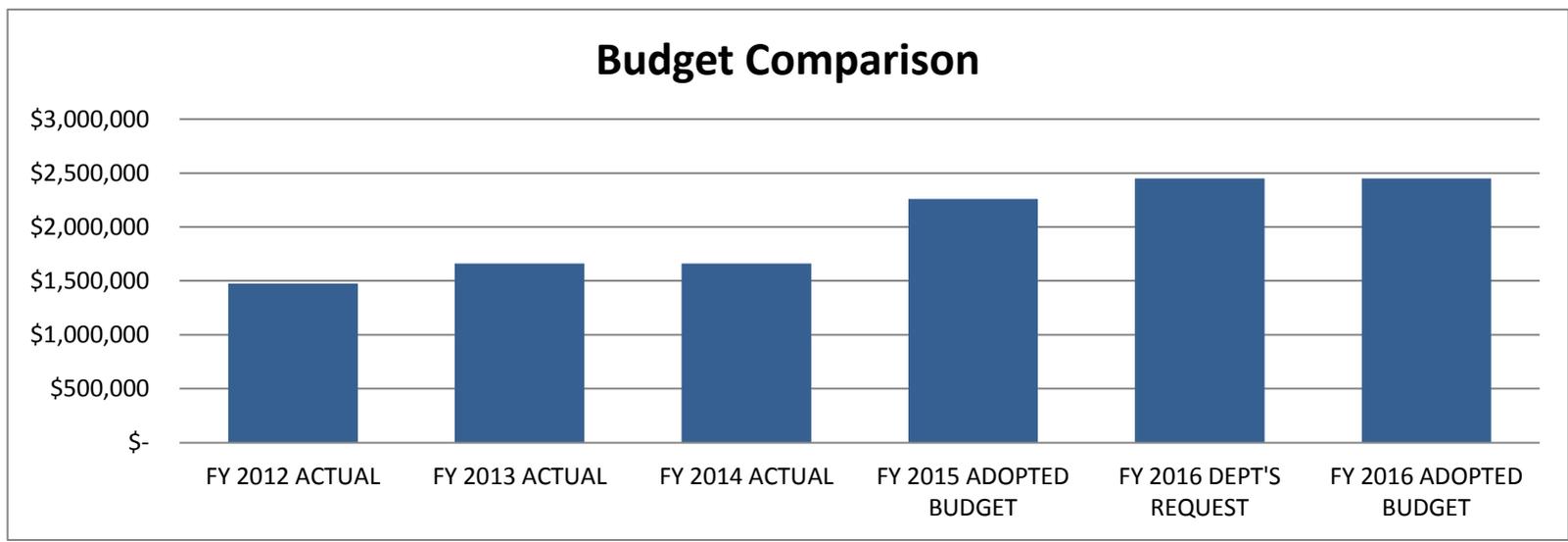
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**MANAGEMENT SERVICES**

This is all the general management requirements that must be dealt with on an ongoing basis such as providing information and assistance management, reviewing contracts to ensure the vendor has adequate insurance coverage, providing guidance on risk issues likely to occur with a project and reviewing changes in legislation affecting insurance, workers' compensation and safety.

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 1,475,000	\$ 1,660,000	\$ 1,660,000	\$ 2,260,000	\$ 660,000	\$ 2,450,000	\$ 2,450,000
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 1,475,000	\$ 1,660,000	\$ 1,660,000	\$ 2,260,000	\$ 660,000	\$ 2,450,000	\$ 2,450,000



# FY 2016 Adopted Budget Summary

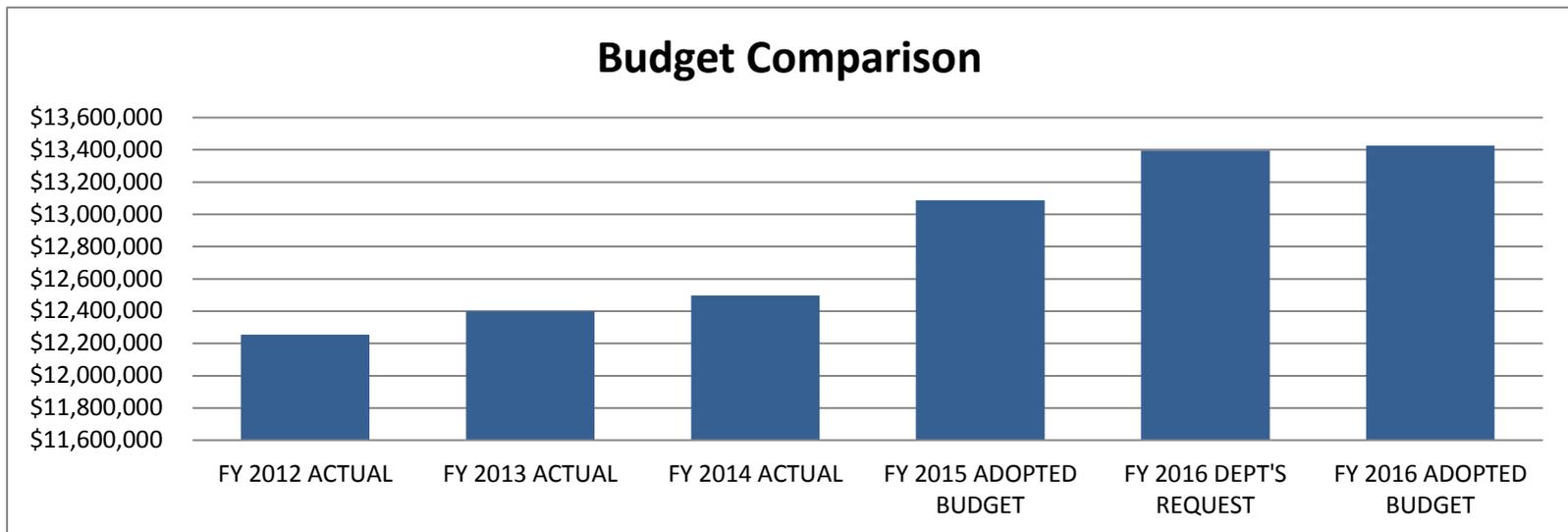
# Sheriff's Office

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 11,761,867	\$ 11,870,069	\$ 12,017,459	\$ 12,508,820	\$ 12,683,654	\$ 12,718,291	\$ 12,842,867
<b>TRAINING</b>	\$ 44,327	\$ 52,812	\$ 59,690	\$ 63,000	\$ 58,041	\$ 91,580	\$ 92,480
<b>OPERATIONS</b>	\$ 344,635	\$ 287,215	\$ 251,954	\$ 415,424	\$ 302,891	\$ 458,841	\$ 395,862
<b>CAPITAL</b>	\$ 102,848	\$ 189,511	\$ 167,915	\$ 100,481	\$ 97,848	\$ 125,772	\$ 93,926
<b>TOTAL</b>	<b>\$ 12,253,677</b>	<b>\$ 12,399,606</b>	<b>\$ 12,497,018</b>	<b>\$ 13,087,725</b>	<b>\$ 13,142,434</b>	<b>\$ 13,394,484</b>	<b>\$ 13,425,135</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
A.F.I.S Technician	1	1	1	1		1
Account/Office Clerk	1	1	1	1		1
Administrative Secretary	4	4	4	4		4
Assistant Communications Supervisor	3	3	3	3		3
Chief Deputy Sheriff	1	1	1	1		1
Crime Victim Advocate	0	0	0	0	1	0
Criminal Justice Information Specialist	13	14	14	14	2	14
Criminal Justice Information Supervisor	1	1	1	1		1
Criminal Investigator	16	15	15	10		10
Criminalist	0	0	0	1		1
Deputy Sheriff	63	63	64	65		65
Deputy Sheriff (unlicensed)	0	0	0	3		3
Dispatcher	15	15	15	15	5	20
Functional Analyst	0	1	1	1		1
Geocode Technical Information Clerk/Receptionist	1	1	1	1		1
Lieutenant	8	8	8	7		7
Major	3	3	3	3		3
Office Coordinator	1	1	1	1		1
Payroll Specialist	1	1	1	1		1
Public Safety Communication Manager	1	1	1	1		1
Public Services Officer	1	1	1	1		1
Secretary	2	2	2	2		2
Sergeant	3	3	3	6		6
Sheriff	1	1	1	1		1
Technician II	2	2	2	2		2
<b>TOTAL</b>	<b>143</b>	<b>144</b>	<b>145</b>	<b>147</b>	<b>8</b>	<b>152</b>



**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. 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 and Pre Trial Release and their functions.

**MAJOR PROGRAMS**

**PATROL**

Deputies are assigned patrol duties throughout the county with the responsibility of preventing criminal activity, apprehending perpetrators of offenses, responding to calls for assistance by citizens, and provide for the general peace and security of persons and property within the county. The deputies patrolling the county respond to situations that occur within their view or of which they are made aware by citizens as well as respond to situations to which they are dispatched. Deputies are also responsible for enforcement of traffic laws.

**FY 2016 Goals & Objectives**

- To maintain an average response time of 18 minutes or less 95% of the time.
- To complete patrol activities without exceeding 200 hours of comp time per month.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Calls for Service CCSO Primary Only	28,906	29,365	34,680	33,934	34,195
# of Calls for Service Responses for all CCSO Activities	53,312	50,193	56,799	57,163	55,285
Average Response Time	24.7	25.4	25.9	22.6	22.6
# of Arrest	766	1,026	1,212	1,143	935
# of Offense Reports	4,145	2,474	2,463	2,353	2,115
# of Comp Time Hours Earned by Patrol	1,395	1,297	1,114	1,051	1,585

**DISPATCH**

Provides communication related to requests for assistance from the public or other entities as well as needed responses to inquiries by law enforcement personnel within the county related to offenses, traffic, investigations, confirmation of warrants, etc. It is needed to disperse information to all necessary agencies and personnel when required, summon assistance from other agencies, coordinate and manage all communications in an orderly manner to help prevent confusion in times of emergency.

**FY 2016 Goals & Objectives**

- To dispatch within 5 minutes of call received 95% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Average of all Enroute Minutes	2.36	2.74	2.13	3.27	3.27
# of Calls Dispatched	61,454	63,806	72,345	74,990	81,566
# of Calls Dispatched w/in 5 Minutes	61,454	63,806	72,345	74,990	81,566
% of Calls Dispatched w/in 5 Minutes	100%	100%	100%	100%	100%

## CRIMINAL INVESTIGATION

Provides the necessary investigations into allegations of offenses as well as verified offenses within the county, including Family Violence. In that process, investigators accumulate evidence related to specific crimes. Investigator's objective is to determine if crimes have been committed, the motives and methods of commission, assemble all available evidence, and assist prosecutors with testimony presented to Grand Juries and Courts. Narcotics investigators also work in the same manner but with a specialized effort focused on related offenses.

### FY 2016 Goals & Objectives

- To contact complainant within 24 hours of receipt 98% of the time.
- To complete assigned cases within 90 days 95% of the time.
- To maintain an overall CIS clearance rate of 75% or better.
- To process 90% of evidence requiring processing within 72 hours of receipt.
- To complete assigned Narcotics cases within 90 days 90% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>General Crimes</b>					
# of Assigned Cases	2,583	2,422	2,838	2,595	2,500
# of Complainants Contacted w/in 24 Hours of Receipt	2,170	2,224	2,582	2,342	2,354
% of Complainants Contacted w/in 24 Hours of Receipt	84%	92%	91%	90%	94%
# of Assigned Cases Completed	1,995	1,776	2,207	2,183	1,910
# of Assigned Cases Completed w/in 90 Days	1,682	1,846	1,686	1,808	1,540
% of Assigned Cases Completed w/in 90 Days	84%	104%	76%	83%	81%
Clearance Rate	75%	80%	76%	84%	81%
# of Evidence Received	3,348	3,575	4,146	3,769	3,442
# of Evidence Received that Required Processing	306	447	270	185	285
# of Evidence Processed w/in 72 Hours that Required Processing	120	277	175	174	219
# of Crime Scene Investigations	211	157	123	121	134
% of Evidence Processed w/in 72 Hours that Required Processing	39%	62%	65%	94%	77%
<b>Narcotics</b>					
# of Assigned Cases	514	652	355	308	379

## CHILD ABUSE TASK FORCE

Specifically addresses cases of or allegations of abuse of children. Investigator's are called upon to investigate such cases and determine if an offense has been committed and, if so, assemble evidence related to the offense and present that evidence to prosecutors and then testify before Grand Juries and the Courts. The goal of such investigations also includes the prevention of such crimes against children by identifying and prosecuting the offenders.

### FY 2016 Goals & Objectives

- To contact complainant within 24 hours of receipt 90% of the time.
- To complete assigned cases within 90 days 95% of the time.

**CHILD ABUSE TASK FORCE CONTINUED**

- To maintain an overall clearance rate of 95% or better.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Assigned Cases	2,538	2,750	2,320	1,779	1,676
# of Complainants Contacted w/in 24 Hours	2,435	2,722	2,343	1,779	1,690
% of Complainants Contacted w/in 24 Hours	96%	99%	101%	100%	101%
# of Assigned Cases Completed	2,416	2,589	2,361	1,656	1,552
# of Assigned Cases Completed w/in 90 Days	2,411	2,601	2,521	1,533	1,461
% of Assigned Cases Completed w/in 90 Days	100%	100.5%	107%	93%	94%
Clearance Rate	95%	93%	102%	89%	93%

**ADMINISTRATION**

Upper administration and management of the Sheriff's Office oversees all Sheriff's Office operations and Detention operations. Oversees preparation of the annual budget, oversees Professional Standards (training of all our officers - SO & Detention, background investigations, Internal Affairs investigations, and payroll). And also includes crime prevention, and school resource officers.

**FY 2016 Goals & Objectives**

- To make 100,000 contacts related to crime prevention with citizens per month 90% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Neighborhood Watches	87	91	n/a	85	84
# of Business Watches	278	278	n/a	281	281
# of Citizens Contacted	22,086	103,599	24,769	26,758	34,731

**SUPPORT SERVICES**

Personnel assigned to Support Services include Mental Deputies, Warrant Deputies, and service personnel. Mental Deputies respond to calls, at all hours, and situations involving emotionally or possibly mentally disturbed person. These Deputies are trained to anticipate and deal with such situations and transport, when necessary, to the appropriate medical facility. Warrant Deputies pursue all warrants serve all processes directed to them. They, like Mental Deputies, are always on call. A service personnel coordinates day-to-day maintenance and repair of fleet vehicles and equipment and also coordinates delivery and other repairs with maintenance facility or other necessary locations.

**FY 2016 Goals & Objectives**

- To respond to Mental Health calls for service within 45 minutes 95% of the time.
- To serve 50% of assigned warrants within 30 days 95% of the time.
- To process 80% of civil papers received within 30 days.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Calls for Service	843	890	964	1,036	845
# of Calls for Service Responses w/in 45 Minutes	843	890	965	1,036	845

# FY 2016 Adopted Budget Summary

# Sheriff's Office

## SUPPORT SERVICES CONTINUED

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
% of Calls for Service Responses w/in 45 Minutes	100%	100%	100%	100%	100%
# of Assigned Warrants	2,573	2,274	1,500	1,983	2,045
# of Assigned Warrants Served	4,072	4,043	4,236	4,010	1,293
% of Assigned Warrants Served	158%	178%	282%	202%	63%
# of Assigned Warrants Served # served w/in 30 Days of Assignment	2,153	1,607	838	1,165	1,149
% of Assigned Warrants Served w/in 30 Days of Assignment	84%	71%	56%	59%	56%
# of Papers Received	3,897	3,328	3,532	3,467	3,706
# of Papers Processed	3,000	3,004	2,985	2,910	3,318
# of Papers Processed w/in 30 Days of Receiving	3,133	2,665	2,844	3,173	2,947
% of Papers Processed w/in 30 Days of Receiving	80%	80%	81%	92%	80%

## RECORDS

Retains, stores, maintains, and retrieves all records concerning warrants, arrests, dispositions, and other offense related documentation required to be maintained by the Sheriff's Office. Also retains detention records after release or disposition. Records also confirms whether warrants are active when inquiries are made from anywhere in the country.

### FY 2016 Goals & Objectives

- To accurately enter records into the system within 3 business days 95% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>TLETS System</b>					
# of Records Entered into the System (TLETS)	231,426	185,864	251,043	273,622	210,699
# of Records Entered into the System (TLETS) Accurately	230,027	183,821	248,345	271,537	208,712
% of Records Entered into the System (TLETS) Accurately	99%	99%	99%	99%	99%
# of Records Entered into the System (TLETS) Accurately & w/in 3 Business Days	230,027	183,821	248,345	270,554	208,712
% of Records Entered into the System (TLETS) Accurately & w/in 3 Business Days	99%	99%	99%	99%	99%
<i>Records include missing persons, wanted persons and</i>					

## DEPARTMENT IMPROVEMENTS

The Sheriff's Office received funding for additional compensation for the Field and Communications Training Officers. Training period of time can be up to 19 weeks for a new hire. Cost of this department improvement to Collin County is \$11,281 in recurring expenditures.

**DEPARTMENT IMPROVEMENTS CONTINUED**

The Sheriff's Office received additional personnel. Five additional Dispatchers are needed because of the increase in work load. Cost of this department improvement to Collin County is \$253,685 in recurring and \$625 in one-time expenditures.

The Sheriff's Office received funding for Forensic Software. The FTK 5 software along with training will be utilized with the newly acquired Forensic Network to examine electronic and digital equipment. Cost of this department improvement to Collin County is \$10,000 in recurring and \$7,616 in one-time expenditures.

The Sheriff's Office received funding for the realignment of microwaves. Weather related incidents have caused the radio system microwaves to come out of alignment. Cost of this department improvement to Collin County is \$3,000 in one-time expenditures.

The Sheriff's Office received funding to replace the FRED Digital Server. The current server will not be supported or maintained beyond November 2015. Cost of this department improvement to Collin County is \$78,550 in one-time expenditures.

The Sheriff's Office received funding for L3 Camera System and Microfilm Scanner software maintenance. This is budgeted in Non-Departmental. Cost of these department improvements to Collin County is \$14,428 in recurring expenditures.

The Sheriff's Office Dues and Subscription line was decreased. The department will no renew the Securus Phone System Investigative Tools. Decrease of this department improvement to Collin County is \$22,820 in recurring expenditures.

The Sheriff's Office received a replacement Forensic Portable Alternate Light Source. The current unit is 20 years old and no longer supported by the vendor. Cost of this department improvement to Collin County is \$7,760 in one-time expenditures.

The Sheriff's Office received additional Dues and Subscription funding. The PowerDetail Software tracks off-duty work schedules and limits hours that can be approved. Cost of this department improvement to Collin County is \$4,375 in recurring expenditures.

The Sheriff's Office received additional funding for taser supplies and warranty. Prices have increased roughly 20%. Cost of this department improvement to Collin County is \$6,480 in recurring and \$16,680 in one-time expenditures.

The Sheriff's Office received Smart Phone upgrades. Four Investigators currently have flip phones that are anachronistic. Smart phones will improve the quality and efficiency of conducting investigations. Cost of this department improvement to Collin County is \$4,168 in recurring and \$1,260 in one-time expenditures.

The Sheriff's Office received funding for L3 Camera System Crash Batteries. Twenty-Four replacement batteries are needed to keep the camera system recording in case an officer is involved in a car accident. Cost of this department improvement to Collin County is \$4,850 in one-time expenditures.

The Sheriff's Office received funding for exercise equipment. This is needed to improve the overall health of employees. Cost of this department improvement to Collin County is \$34,489 in one-time expenditures.

The Sheriff's Office received funding for software in the Dispatch area. Critical Skills Testing Software is needed for required dispatch testing. Cost of this department improvement to Collin County is \$4,000 in recurring expenditures.

The Sheriff's Office received funding for cleaning services in Dispatch. Console Cleaning Specialists provides detail cleaning for dispatch consoles. Cost of this department improvement to Collin County is \$2,090 in recurring expenditures.

The Sheriff's Office received funding for additional scanners. Four scanners are needed do to the transition from fax machines. Cost of this department improvement to Collin County is \$4,036 in one-time expenditures.

## **DEPARTMENT IMPROVEMENTS CONTINUED**

The Sheriff's Office received funding for additional software Adobe Pro is needed for the Radio System Project. Cost of this department improvement to Collin County is \$424 in one-time expenditures.

The Sheriff's Office received funding for College Education Reimbursement. This is a benefit to employees for continuing education. Cost of this department improvement to Collin County is \$21,000 in one-time expenditures.

The Sheriff's Office received funding for the replacement of the Public Safety Radio System. The current system is over ten years old that has reached end of life and will no longer be supported by Motorola. Funds are budgeted in Non-Departmental. Cost of this department improvement to Collin County is \$7,000,000 in one-time expenditures.

# FY 2016 Adopted Budget Summary

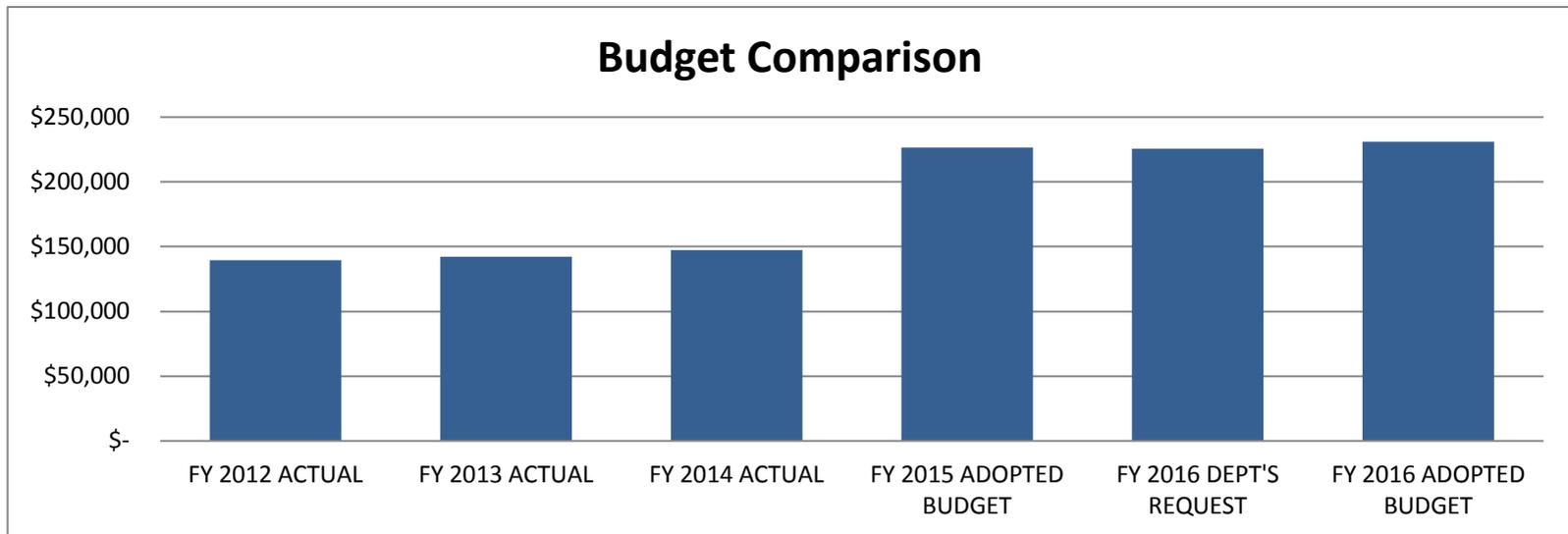
# Substance Abuse

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 138,173	\$ 141,693	\$ 146,948	\$ 221,602	\$ 165,904	\$ 220,512	\$ 225,981
TRAINING	\$ 33	\$ 25	\$ 456	\$ 2,385	\$ 1,457	\$ 2,785	\$ 2,785
OPERATIONS	\$ 1,377	\$ 500	\$ -	\$ 2,615	\$ 369	\$ 2,215	\$ 2,215
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 139,583</b>	<b>\$ 142,218</b>	<b>\$ 147,404</b>	<b>\$ 226,602</b>	<b>\$ 167,730</b>	<b>\$ 225,512</b>	<b>\$ 230,981</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Counselor	1	1	1	1		1
Program Administrator	1	1	1	1		1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>



**PURPOSE**

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.

**MAJOR PROGRAMS**

**ASSESSMENTS & REFERRALS**

Alcohol/drug assessments (also called substance abuse evaluations) are an interview process to identify the extent of an individual's alcohol or drug use and make recommendations for abstinence, treatment or other appropriate actions.

**FY 2016 Goals & Objectives**

- To 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.
- To increase the number of adolescent assessments for Teen Court and Juvenile Probation.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Appointments Made	1,756	1,705	1,469	1,341	1,431
Appointments Kept	2,890	1,012	911	874	821
# of Alcohol / Drug Assessments	1,077	1,012	911	874	821
Adult Assessments	793	786	668	726	706
Adolescent Assessments	284	226	243	148	115
# of Juvenile Probation Assessments	42	26	9	5	0

**INFORMATION & REFERRALS**

We receive many calls or e-mails from county residents with alcohol/drug questions, usually concerning a family member or friend. Those questions can range from identifying a particular drug found in the house, to where and how to get help, to how to deal with a family member who doesn't want to stop drinking or using drugs. Finding this information on the Internet, for instance, can be extremely time-consuming or simply unavailable for the individual and some county residents do not have a computer. In addition, citizens drop by our office asking for information or specific help. Addicts come in on occasion to get advice on where and how to get treatment or find local AA or NA groups. After seeing a counselor they leave with a sheet of paper with names and phone numbers and have been given specific answers to all their questions, answers they are often unable to get elsewhere, or only by calling numerous groups or agencies.

**FY 2016 Goals & Objectives**

- To provide information and referral over the phone or in person within 48 hours of the initial call or request 95% of the time.
- To provide information to county residents about alcohol/drugs and related issues.

**PRESENTATIONS**

In order to inform county residents about alcohol and drugs, trends and actions to take, county groups (such as schools, PTAs, churches, city councils and others) occasionally request presentations about these issues. We get these requests either specifically for our agency or for the Substance Abuse Coalition of Collin County, of which we are a part. Our expertise is in discussing drug trends in general, adult and adolescent use in Collin County and parenting information. These presentations are generally given free of charge. We bring handouts included with the presentation and we often have a display of drug paraphernalia or other items which suggest drinking or drug use. Our agency is the recognized authority on substance abuse in the county.

**PRESENTATIONS CONTINUED**

**FY 2016 Goals & Objectives**

- To provide presentations to community groups about alcohol/drug awareness within 4 months of request.
- To educate county residents about alcohol/drugs, thereby promoting and protecting public health by providing presentations to community groups.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Presentations Requested	11	13	5	6	9
# of Drug / Alcohol Presentations within 4 Months of Request	11	13	5	6	9
% of Drug / Alcohol Presentations within 4 Months of Request	100%	100%	100%	100%	100%
# of Attendees at presentations	964	2,223	1,311	791	1,182
% increase over previous year		131%	-41%	-49%	40%

**ADMINISTRATION**

The Substance Abuse Program has been in existence since 1990 and during that time has conducted 13,293 assessments and given help to thousands more, whether through information/referral or at presentations. Administrative tasks support those activities. They include making appointments, dealing with individuals and families who come in for their scheduled appointments or the members of the general public who have questions or problems, answering questions on the phone, preparing and maintaining client files, writing assessment reports, collecting fees, compiling monthly statistics, preparing for presentations and working with other programs/agencies.

**FY 2016 Goals & Objectives**

- To submit written reports to the referral entity within 2 weeks of request 90% of the time.
- To collect a fee for all Adult Probation and Juvenile Probation assessments.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of reports written and sent	1,077	1,012	911	874	821
Amount of fees collected for Adult Probation	\$ 33,508	\$ 30,860	\$ 27,300	\$ 29,620	\$ 29,630

**DEPARTMENT IMPROVEMENTS**

Substance Abuse received funding for college education reimbursement. Staff would like to take some courses that will help in job performance. Cost of this department improvement to Collin County is \$5,000 in one-time expenditures.

# FY 2016 Adopted Budget Summary

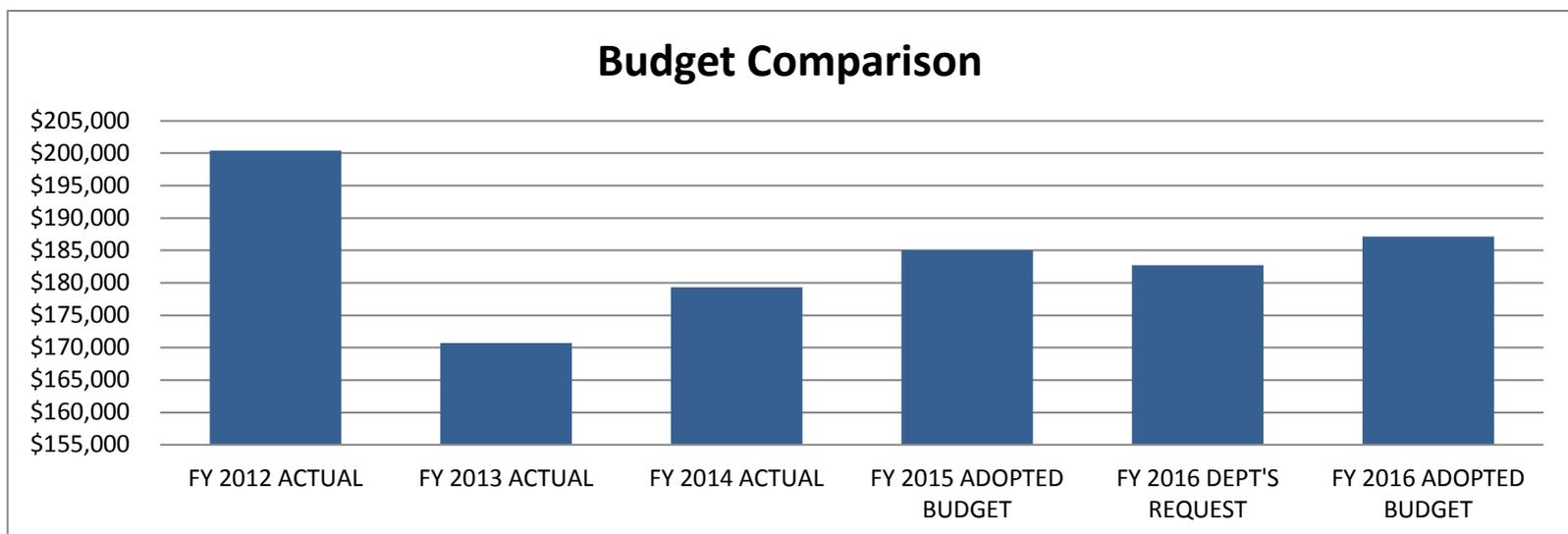
# Support Services

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 165,865	\$ 169,632	\$ 177,911	\$ 183,625	\$ 185,177	\$ 181,249	\$ 185,684
TRAINING		\$ -	\$ -	\$ -		\$ -	\$ -
OPERATIONS	\$ 861	\$ 1,092	\$ 1,418	\$ 1,450	\$ 1,407	\$ 1,450	\$ 1,450
CAPITAL	\$ 33,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 200,393</b>	<b>\$ 170,724</b>	<b>\$ 179,329</b>	<b>\$ 185,075</b>	<b>\$ 186,584</b>	<b>\$ 182,699</b>	<b>\$ 187,134</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Mail Technician	2	2	2	2		2
Mail/Supply Supervisor	1	1	1	1		1
<b>PART-TIME POSITIONS</b>						
Mail Technician - PT	1	1	1	1		1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



## 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.

## MAJOR PROGRAMS

### **MAIL DELIVERY AND PICK-UP**

This program encompasses receiving mail at the dock from USPS and certain courier services, delivery to and pick up of mail from the Post Office, running mail and interoffice correspondence between offices. Orders out of Central Supply are also delivered on the earliest route possible. Support Services currently makes "mail runs" to most of Collin County's staffed facilities daily. To minimize some costs, mail is delivered less frequently to more remote locations, such as Myers Park.

### **FY 2016 Goals & Objectives**

- To deliver and pick up Countywide mail no later than 1:45 pm each day 95% of the time.
  - To provide next business day delivery on all interoffice mail 98% of the time.
- 

### **METERING AND SORTING**

Support Services sorts mail received to deliver to each office and sorts outgoing mail by the first 3 digits in the zip code to get discounted rates. Mail is metered and boxed for delivery to the post office. Special items including larger parcels are metered on site prior to delivery.

### **FY 2016 Goals & Objectives**

- To work with departments and use presorted rate for over 75% of County mailings.
  - To provide next business day delivery on all outgoing mail 98% of the time.
- 

### **ADMINISTRATION**

The administrative function of Support Services coordinates Central Supply for the purchasing and arranging delivery of printer toner, fax toner, concession supplies and paper orders. The Support Services Supervisor also works with vendors to stay on top of postage rate changes and find cost-effective methods of delivery. Other standard functions of time coordination, office management and correspondence are completed under this heading. The Support Services Supervisor is also responsible for submitting monthly copier readings so the County is billed correctly for usage.

### **FY 2016 Goals & Objectives**

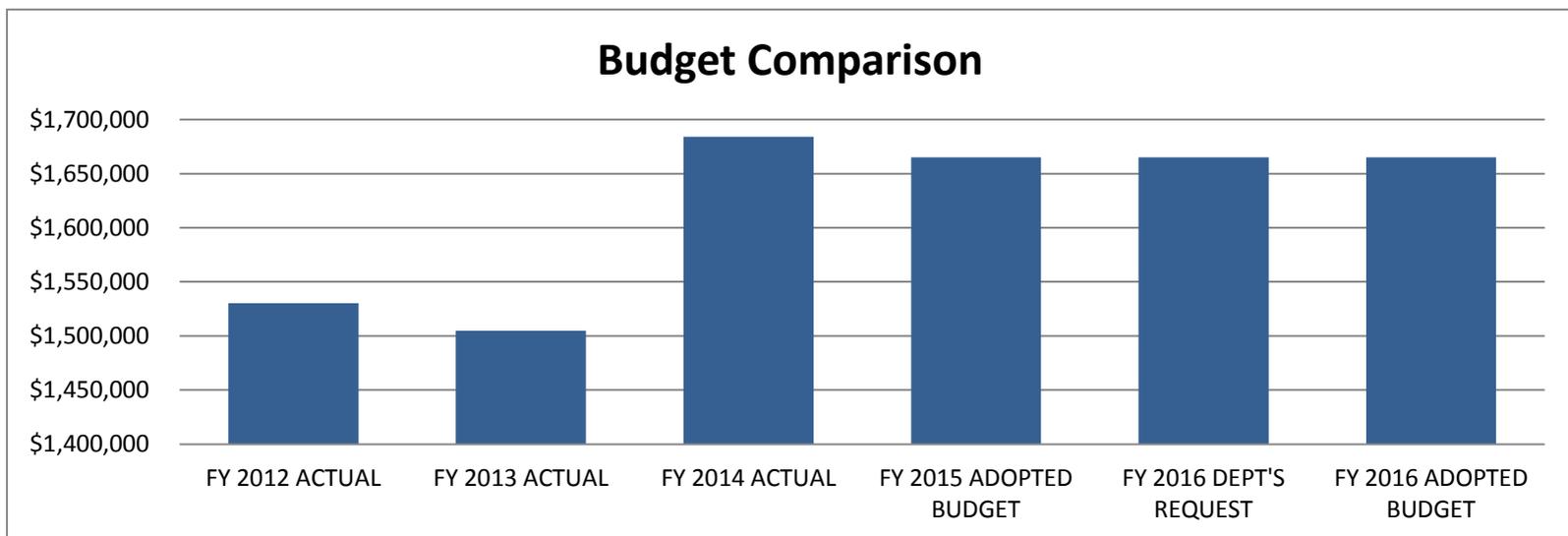
- To deliver supplies from warehouse by next day after order is placed 95% of the time.

# FY 2016 Adopted Budget Summary

# Support Services - Shared

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 1,530,305	\$ 1,504,734	\$ 1,663,827	\$ 1,665,000	\$ 1,711,775	\$ 1,665,000	\$ 1,665,000
<b>CAPITAL</b>	\$ -	\$ -	\$ 20,124	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 1,530,305	\$ 1,504,734	\$ 1,683,952	\$ 1,665,000	\$ 1,711,775	\$ 1,665,000	\$ 1,665,000



# FY 2016 Adopted Budget Summary

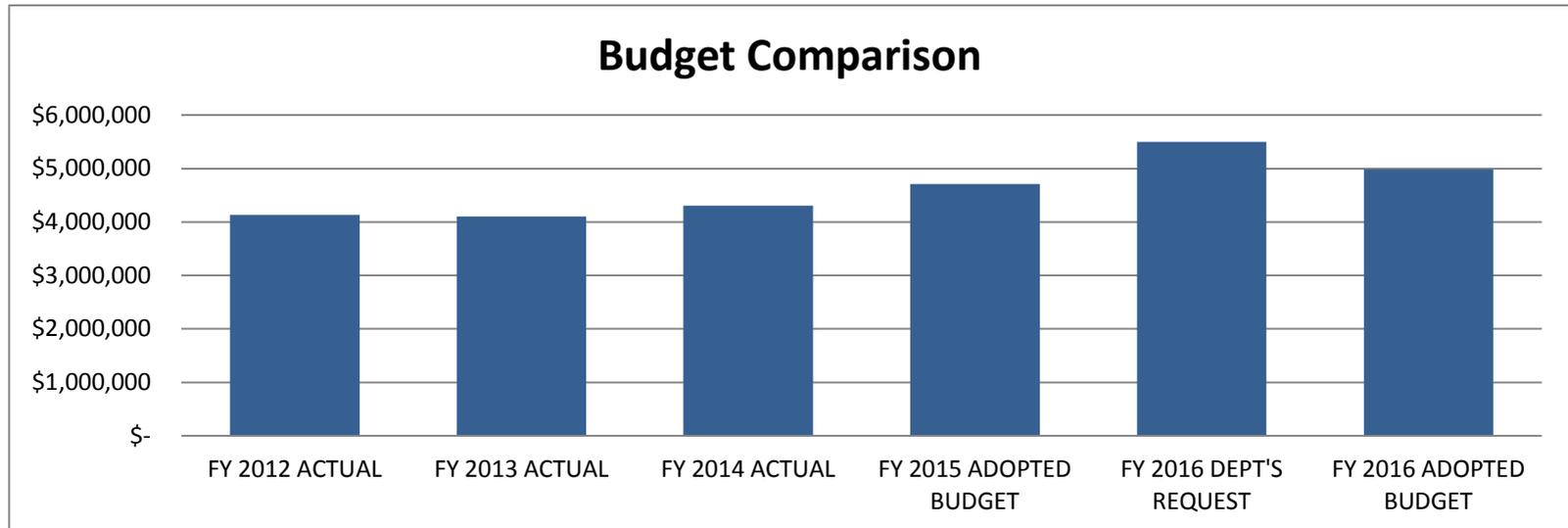
# Tax Assessor/Collector

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 3,978,593	\$ 3,970,042	\$ 4,092,071	\$ 4,516,210	\$ 4,346,857	\$ 5,293,877	\$ 4,790,326
<b>TRAINING</b>	\$ 14,922	\$ 20,139	\$ 15,364	\$ 25,200	\$ 17,746	\$ 34,950	\$ 34,950
<b>OPERATIONS</b>	\$ 104,866	\$ 110,904	\$ 121,214	\$ 149,618	\$ 100,008	\$ 170,869	\$ 153,019
<b>CAPITAL</b>	\$ 34,254	\$ -	\$ 78,988	\$ 18,150	\$ 84,637	\$ -	\$ 6,000
<b>TOTAL</b>	\$ 4,132,635	\$ 4,101,085	\$ 4,307,637	\$ 4,709,178	\$ 4,549,248	\$ 5,499,696	\$ 4,984,295

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Account/Office Clerk	4	4	4	4		4
Accounting Tech	2	2	2	2		2
Accounting Tech (McKinney)	0	0	1	1		1
Administrative Secretary	1	1	1	1		1
Chief Deputy Clerk	1	1	1	1		1
Deputy Tax Clerk I	4	4	4	4		4
Deputy Tax Clerk II	7	7	7	9		9
Financial Operations Supervisor	1	1	1	1		1
Information Clerk/Receptionist	2	2	2	2		2
Lead Clerk	5	5	5	5		5
Property Tax Tech	1	1	1	0		0
Property Deputy Tax Clerk II (McKinney)	0	0	1	1		1
Tax Assessor	1	1	1	1		1
Title Specialist	27	27	27	27	9	32
Title Specialist II	4	4	4	4		4
Vehicle Registration Clerk	13	13	13	13	11	14
Vehicle Registration Clerk II	3	3	3	3		3
Refund Deputy Tax Clerk II	0	0	1	0		0
<b>PART-TIME POSITIONS</b>						
Vehicle Registration Clerk	9	9	9	9		9
<b>TOTAL</b>	<b>85</b>	<b>85</b>	<b>88</b>	<b>88</b>	<b>20</b>	<b>94</b>



**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.

**MAJOR PROGRAMS**

**MOTOR VEHICLE TITLE AND REGISTRATION**

The Motor Vehicle Title & Registration program is state mandated in the Transportation Code. We are required to register motor vehicles, prepare new and transfer motor vehicle titles for the state, provide disabled placards. We sell Special Plates as well as normal car, motorcycle, trailer and truck plates. We process internet registrations, mail registrations and walk-in customers. Our clerks are required to keep up with current legislation and any changes to policy made by TXDOT.

**FY 2016 Goals & Objectives**

- 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	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Registrations Processed	791,934	797,234	827,408	845,965	1,054,402
# of Titles Processed	144,143	164,939	179,317	183,423	190,505
Motor Vehicle Collections	\$161,785,314	\$189,562,509	\$219,505,851	\$ 226,483,342	\$ 249,328,110

**PROPERTY TAX**

The Property Tax Department is required by State and Local Property Tax Laws to collect taxes, comply with Truth in Taxation legislation while setting the tax rates, process adjustments, address changes and reevaluations as directed by the Central Appraisal District. All employees must keep up with legislative changes in order to efficiently serve the taxpayers and entities of Collin County.

**FY 2016 Goals & Objectives**

- 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 of on-line receipt, and 5 minutes per walk-in transaction, 80% of the time.
- To collect all taxes due and ensure taxpayers pay their share of the tax burden by maintaining a 80% collection rate of current year taxes collected by January 1st; with a target minimum of 98% overall collection rate.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# Of Property Tax Transactions Received	344,030	367,595	375,463	378,955	351,261
Ad Valorem Collections	\$1,433,684,057	\$1,503,726,571	\$1,550,140,057	\$ 1,977,995,284	\$ 2,157,754,923

**ADMINISTRATION**

It is the responsibility of the Administration Department to ensure efficient over all performance of the Tax Office. The administration department is responsible for recruitment, testing and examination of applicants/employees. Also, for the maintenance and safekeeping of all employee records; maintenance of the time worked, vacation and PTO/CTO for each employee; provides support to each department in personnel matters.

**DEPARTMENT IMPROVEMENTS**

The Tax Office received two additional positions for the McKinney location. The motor vehicle registrations have increased with the state's new "Two Step, One Sticker" program. Cost of this department improvement to Collin County is \$83,420 in recurring and \$800 in one-time expenditures.

The Tax Office received an additional position for the McKinney location. The motor vehicle titles have increased with roughly 1,500 to 4,000 titles processed per month. Cost of this department improvement to Collin County is \$46,520 in recurring and \$400 in one-time expenditures.

The Tax Office received two additional positions for the Plano location. The motor vehicle registrations have increased with the state's new "Two Step, One Sticker" program. Cost of this department improvement to Collin County is \$83,420 in recurring and \$1,300 in one-time expenditures.

The Tax Office received an additional position for the Frisco location. The motor vehicle registrations have increased with the state's new "Two Step, One Sticker" program. Cost of this department improvement to Collin County is \$41,710 in recurring and \$650 in one-time expenditures.

The Tax Office received new software. The Truth in Taxation Software is needed to accurately calculate Effective and Rollback Tax Rates for 42 entities. Cost of this department improvement to Collin County is \$1,880 in recurring expenditures.

The Tax Office received a desktop scanner. This is needed for the new Chief Deputy. Cost of this department improvement to Collin County is \$6,000 in one-time expenditures.

The Tax Office received funding to outfit additional workstations in the McKinney location. This will allow for back help during busy hours. Cost of this department improvement to Collin County is \$4,836 in one-time expenditures.

The Tax Office received a telephone in the dealer room at the Frisco location.. Currently there is no phone in this area. Cost of this department improvement to Collin County is \$598 in one-time expenditures.

The Tax Office received funding to outfit additional workstations in the Frisco location. This will allow for back help during busy hours. Cost of this department improvement to Collin County is \$1,195 in one-time expenditures.

The Tax Office received an increase in Education & Conference. This is needed for staff training and certifications. Cost of this department improvement to Collin County is \$6,200 in recurring expenditures.

The Tax Office received handheld barcode scanners. Two units are needed to efficiently and accurately access the customer account in order to post payments in a timely manner. Cost of this department improvement to Collin County is \$1,350 in one-time expenditures.

# FY 2016 Adopted Budget Summary

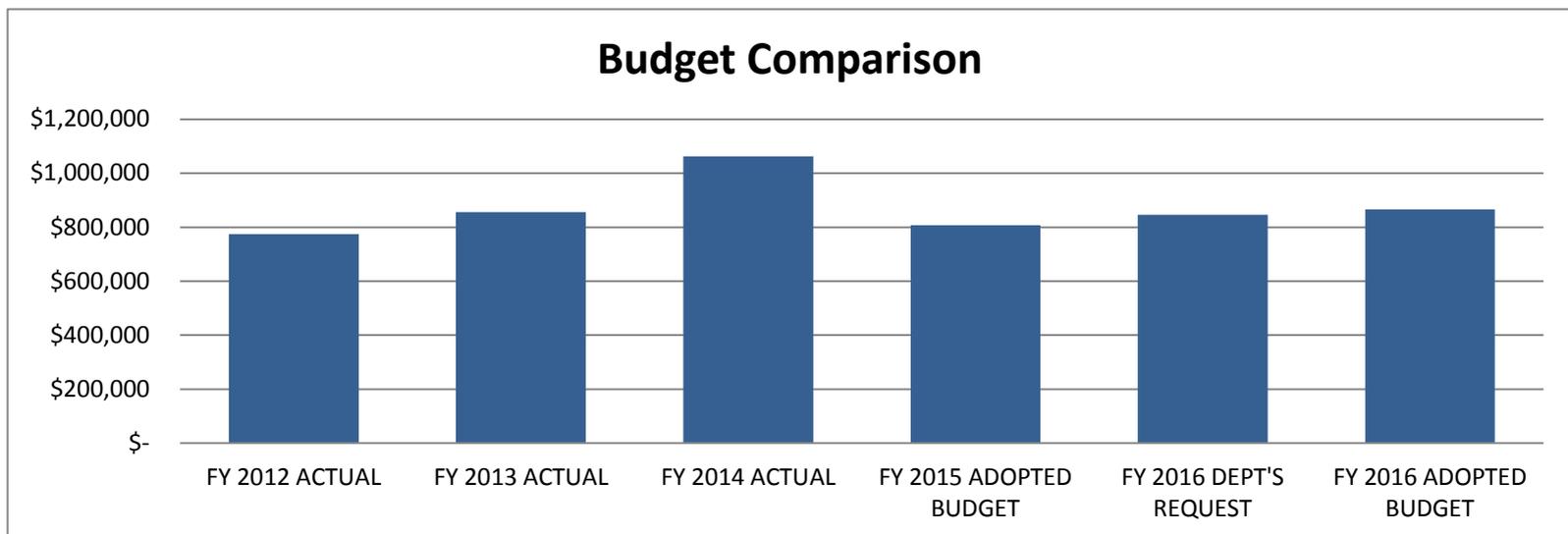
# Telecommunications

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 667,576	\$ 690,003	\$ 711,412	\$ 749,223	\$ 755,705	\$ 760,961	\$ 781,017
<b>TRAINING</b>	\$ 16,871	\$ 57,237	\$ 21,146	\$ 36,290	\$ 29,717	\$ 51,000	\$ 51,000
<b>OPERATIONS</b>	\$ -	\$ 5,389	\$ 21	\$ 22,000	\$ 167	\$ 33,466	\$ 7,290
<b>CAPITAL</b>	\$ 90,100	\$ 103,051	\$ 330,555	\$ -	\$ -	\$ -	\$ 26,176
<b>TOTAL</b>	\$ 774,547	\$ 855,680	\$ 1,063,133	\$ 807,513	\$ 785,589	\$ 845,427	\$ 865,483

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Communications Specialist	1	1	1	1		1
Help Desk Support Specialist	1	1	1	1		1
Infrastructure Supervisor	1	1	1	1		1
IT Senior Manager	1	1	1	1		1
IT Analyst	1	1	1	1		1
IP Telephone Administrator	1	1	1	1		1
Network Administrator	1	1	1	1		1
Network Security Analyst	1	1	1	1		1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>



**PURPOSE**

Telecom goals, objectives, and measures are included in Information Technology.

**MAJOR PROGRAMS**

**INFRASTRUCTURE MANAGEMENT**

Includes installation, configuration, testing and maintenance for new and existing systems for the County Network, Voice/Data, Audio/Visual, Servers, Email and Storage Environment.

**FY 2016 Goals & Objectives**

- To deliver required and cost effective solutions for the replacement of the current legacy applications.
- To reduce the overall support and maintenance costs.
- Maintain 70-80% virtualization of county wide servers.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
<b>Capacity Management</b>					
Percentage of Servers Virtualized	n/a	n/a	76%	84%	90%
<b>Availability Management</b>					
Court Management System	99%	99%	99.90%	100%	100%
PeopleSoft	98%	98%	98.90%	100%	100%
Email	n/a	n/a	99.90%	100%	100%
Internet	n/a	n/a	98.98%	100%	100%
Audio Visual	n/a	n/a	98.90%	100%	100%

**DEPARTMENT IMPROVEMENTS**

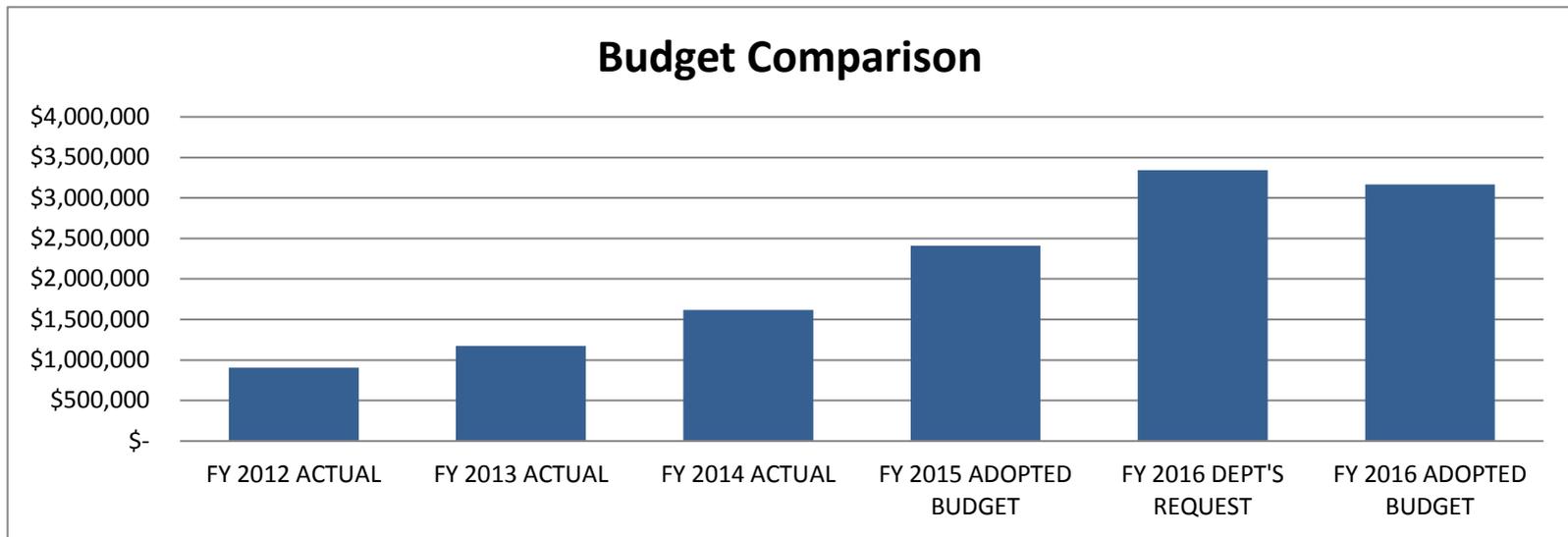
Telecommunications received addition funding for a MDM solution. Acquiring a Mobile Device Management solution will allow County IT staff to more efficiently manage mobile devices. The cost of this department improvement to Collin County is  
 Telecommunications received addition funding for tuition reimbursement for one of their employees. The cost of this department improvement to Collin County is \$4,00 in one-time expenditures.

# FY 2016 Adopted Budget Summary

# Telecommunications - Shared

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 802,746	\$ 727,797	\$ 843,135	\$ 1,245,936	\$ 599,505	\$ 2,138,559	\$ 1,256,003
<b>CAPITAL</b>	\$ 104,007	\$ 445,233	\$ 775,485	\$ 1,163,272	\$ 2,126,202	\$ 1,205,335	\$ 1,912,580
<b>TOTAL</b>	\$ 906,753	\$ 1,173,030	\$ 1,618,620	\$ 2,409,208	\$ 2,725,707	\$ 3,343,894	\$ 3,168,583



**DEPARTMENT IMPROVEMENTS**

The District Attorney's Office received funds for cell phone upgrades. Cell phone upgrades would allow investigators to communicate more effectively. Cost of this department improvement to Collin County is \$14,520 in recurring and \$6,204 in one-time expenditures.

Various departments throughout Collin County received funding for cell phones and cellular service funded out of Telecommunications - Shared. The cost for various cell phones received by departments is \$1,890 in one-time expenditures. The cost for cellular service for various departments throughout the County is \$9,378 in recurring expenditures.

Telecommunications - Shared received additional funding for end-of-life switch/router replacements. This department request will be utilized to purchase hardware and software that is new and has an extended support lifecycle that will keep Collin County in compliance into the future. The cost of this department improvement to Collin County is \$693,000 in one-time expenditures.

Telecommunications - Shared received additional funding for phase II of the County-wide desk phone replacement. C The cost of this department improvement to Collin County is \$325,875 in one-time expenditures.

Telecommunications - Shared received a department improvement for Microsoft 2012 R2 Datacenter License. This will upgrade the current license that only support two servers to be on the host at one time. The cost of this department improvement to Collin County is \$21,460 in one-time expenditures.

Telecommunications - Shared received additional funds to upgrade the courthouse audio equipment. This addition will replace equipment and service that is currently end of life/failing. This is a one-time expenditure in the amount of \$670,061 to Collin County.

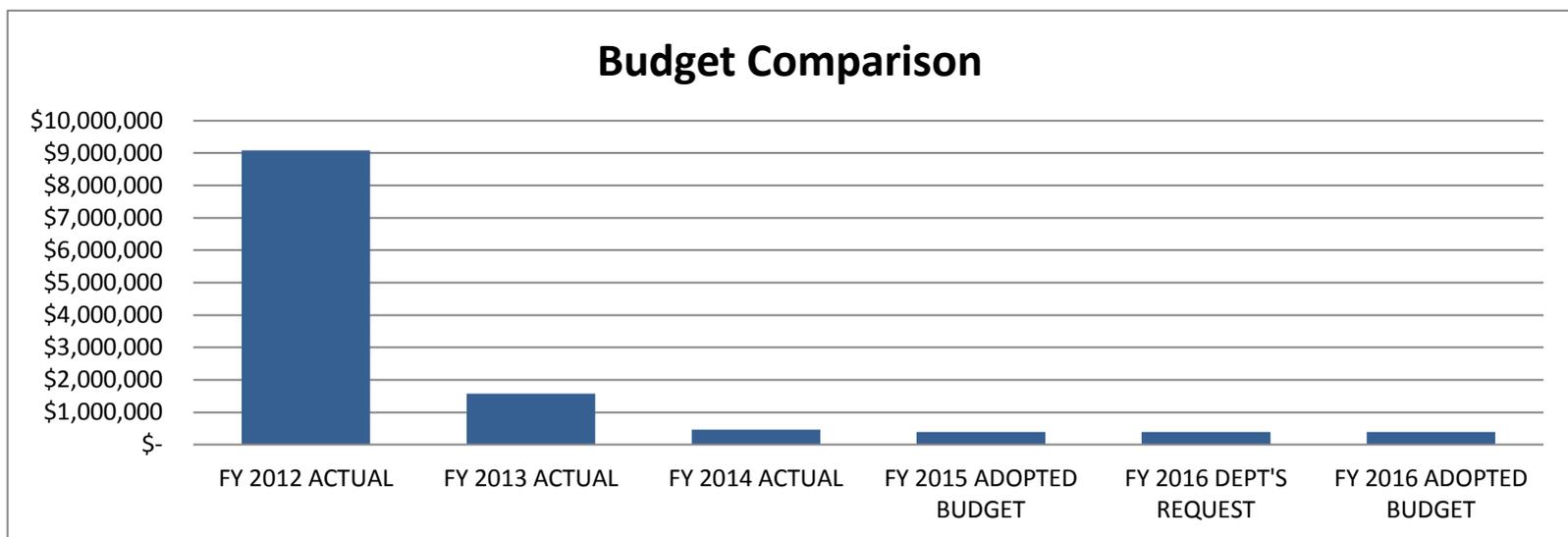
Telecommunications - Shared received additional funding in order to add a fiber extension at Myers Park. This extension from Myers Park to the Show Barn would allow patrons to have a reliable connection to the network equipment at the Show Barn. The cost of this department improvement to Collin County is \$202,184 in one-time expenditures.

# FY 2016 Adopted Budget Summary

# Transfers

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
Juvenile Probation	\$ 7,950,000	\$ 689,930	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Alt Education	\$ -	\$ 330,139	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-Trial Release	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Myers Park Courthouse Security	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Development	\$ 300,000	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Federal Grants Funded	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants Funded	\$ -	\$ 33,786	\$ -	\$ -	\$ 17,792	\$ -	\$ -
Justice Assitance Grant	\$ -	\$ 182,115	\$ 62,153	\$ -	\$ 121,783	\$ -	\$ -
CPS Board	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 9,085,000</b>	<b>\$ 1,578,608</b>	<b>\$ 461,015</b>	<b>\$ 398,000</b>	<b>\$ 537,576</b>	<b>\$ 398,000</b>	<b>\$ 398,000</b>



# FY 2016 Adopted Budget Summary

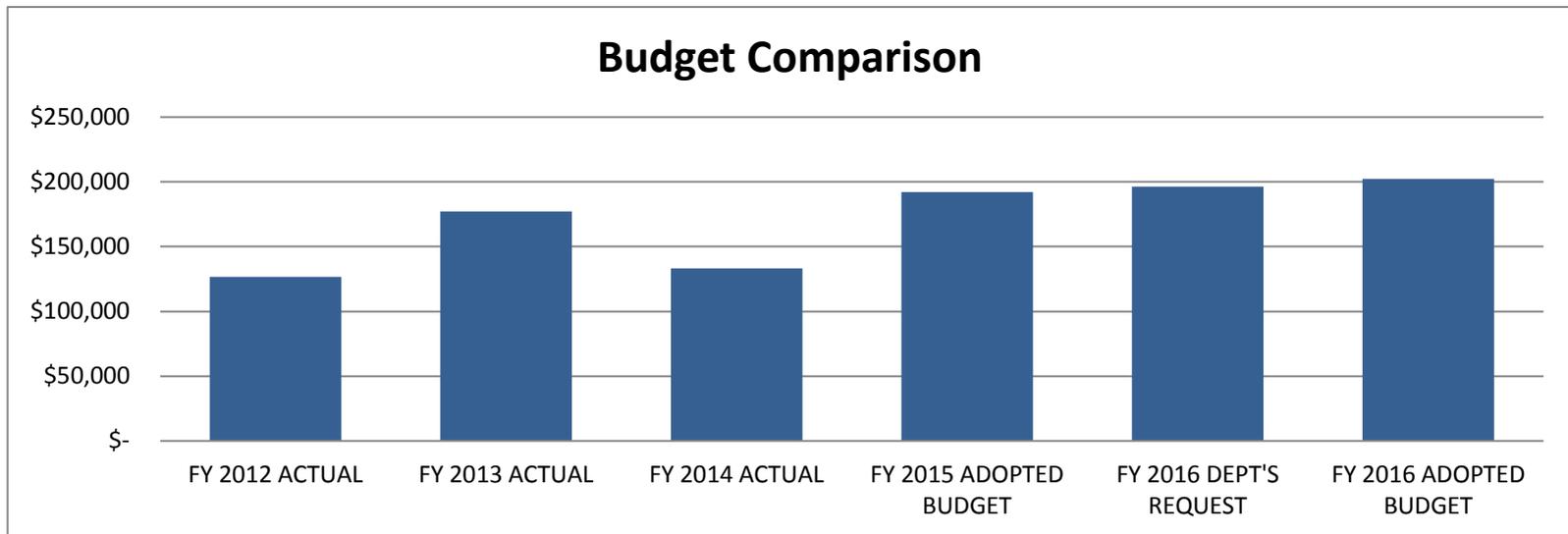
# Veteran Services

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 125,951	\$ 167,095	\$ 131,222	\$ 176,517	\$ 188,765	\$ 181,010	\$ 187,128
TRAINING	\$ (247)	\$ 1,868	\$ 1,025	\$ 13,616	\$ 3,721	\$ 13,500	\$ 13,500
OPERATIONS	\$ 822	\$ 8,162	\$ 956	\$ 2,105	\$ 964	\$ 1,721	\$ 1,721
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 126,526</b>	<b>\$ 177,125</b>	<b>\$ 133,203</b>	<b>\$ 192,238</b>	<b>\$ 193,450</b>	<b>\$ 196,231</b>	<b>\$ 202,349</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Asst Veteran Services Officer	0	1	1	1		1
Veteran Services Officer	2	2	2	2		2
Secretary	1	0	0	0		0
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>



## PURPOSE

To assist and aid all veterans and dependents with obtaining benefits entitled to by the Federal Government or the State of Texas and representation before the Veterans Administration on claims, for service-connected disabilities and the appeals process.

## MAJOR PROGRAMS

### CLAIMS

Provide monetary benefits to veterans for both service and no service-connected disabilities. Provide widows with monetary benefits through DIC or Widow's pension. Provide financial assistance with Assisted Living, Nursing Home and in home care when VA determines certain criteria is met. Assist veterans/dependents with claim preparation and development. Ensure veterans/dependents receive all benefits and entitlements they may be entitled to.

### **FY 2016 Goals & Objectives**

- To promptly process paperwork and submit claims within 2 business days, 70% of the time.
  - Continue to rank in the top 10% of county veterans' offices claim processing in the Waco region by the Texas Veterans Commission.
- 

### COMMUNITY OUTREACH

To educate the community by presenting general information regarding VA benefits and entitlements. This is achieved through presentations to various groups throughout the county.

### **FY 2016 Goals & Objectives**

- To educate the community by making presentations to veteran organizations and other groups pertaining to veteran benefits and entitlements.
  - To increase outreach to the community through home, hospital, and nursing home visits by 5% over prior year.
- 

### ADMINISTRATION

This program would include the administrative duties that are involved with the processing of claims to the VA and state benefits which would include the filing of necessary paperwork and continued follow-up on correspondence concerning claims until a decision is made.

### **FY 2016 Goals & Objectives**

- Employ VA work study students to increase office productivity.
- 

### DEPARTMENT IMPROVEMENTS

Veteran Services received funding for a wireless card. This will allow staff to access the internet to use the VIMS program when meeting with clients. Cost of this department improvement to Collin County is \$792 in recurring expenditures.

# FY 2016 Adopted Budget Summary

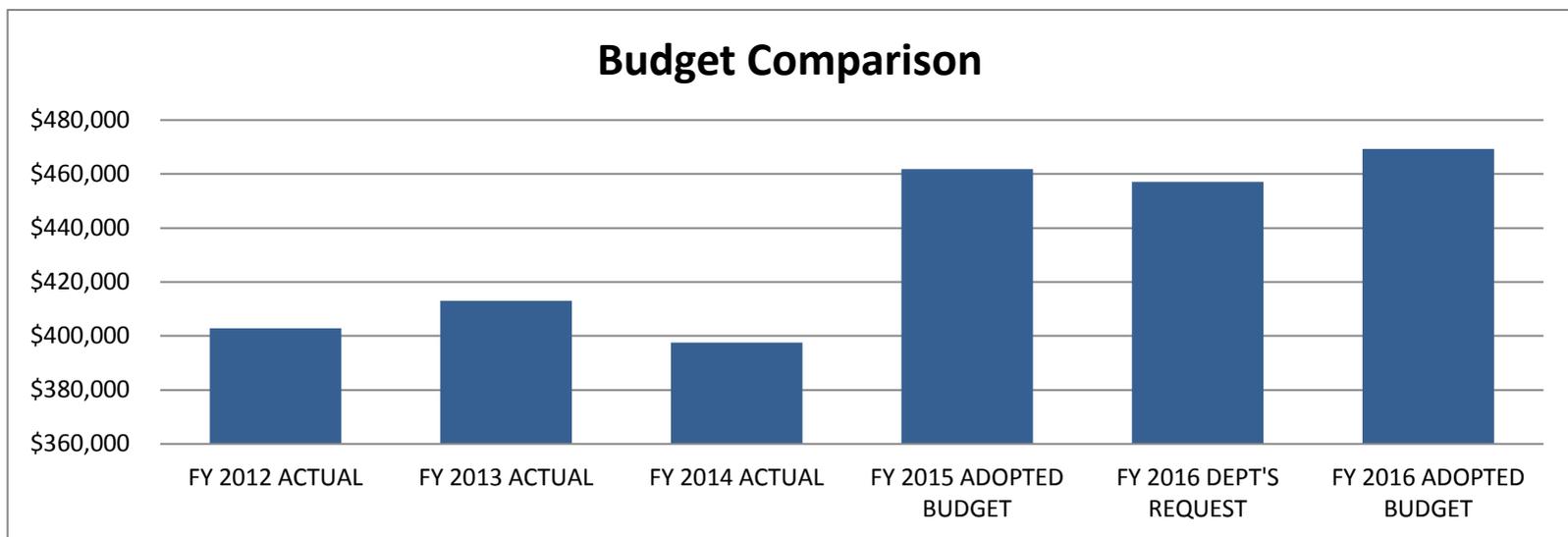
# Engineering

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 389,513	\$ 403,721	\$ 390,104	\$ 440,048	\$ 422,251	\$ 438,275	\$ 450,426
TRAINING	\$ 7,663	\$ 6,648	\$ 4,572	\$ 12,985	\$ 3,819	\$ 12,985	\$ 12,985
OPERATIONS	\$ 5,728	\$ 2,686	\$ 2,884	\$ 8,865	\$ 2,744	\$ 5,865	\$ 5,865
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 402,904</b>	<b>\$ 413,055</b>	<b>\$ 397,560</b>	<b>\$ 461,898</b>	<b>\$ 428,814</b>	<b>\$ 457,125</b>	<b>\$ 469,276</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Assistant Director III	1	1	1	1		1
Director Of Engineering	1	1	1	1		1
Office Administrator	1	1	1	1		1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>



**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.

**MAJOR PROGRAMS**

**ADMINISTRATION**

Administration of the Engineering program encompasses all major programs within engineering including transportation, bond, flood plain, subdivision and Planning Board. Administration provides the structure to bring all the department programs together.

**TRANSPORTATION PLANNING**

The Engineering department focuses on transportation planning for the counties transportation needs through local and regional meetings. Included in this program is the update of the County Mobility plan which is used as the basis for transportation priorities for the County.

**FY 2016 Goals & Objectives**

- Director will attend a minimum of 24 transportation related meetings per year.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Transportation Planning Meetings	216	175	160	144	147

**BOND PROGRAMS**

Administration of Bond Projects during the bond program including development of Interlocal Agreements and development of new bond programs through working with the bond transportation committee.

**FY 2016 Goals & Objectives**

- Submit all Inter Local Agreements for city approval for Bond Program participation projects scheduled for funding in FY 2015 by August 30, 2015 and encumber funds or explain why participating cities are in non-compliance.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Bond Programs Projects Total	20	15	45	18	37
# of Inter Local Agreements in Place	17	15	8	8	16
# of Inter Local Agreements Processed/Submitted for Approval	17	15	8	8	16
% of Inter Local Agreements Processed/Submitted for Approval	85%	79%	18%	44%	43%

**FLOODPLAIN ADMINISTRATION**

The Engineering Department assists citizens of Collin County with determining flood plain areas and the effects this will have on property. Assist with drainage issues in flood plain area and issue permits for Collin County. Also review FEMA documents submitted to Collin County.

**FY 2016 Goals & Objectives**

- Respond to requests for floodplain reviews from Collin County citizens within 30 days of receipt.

## FLOODPLAIN ADMINISTRATION CONTINUED

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Floodplain Reviews Requested	81	70	130	50	65
# of Floodplain Reviews Responses	81	70	130	50	65
# of Floodplain Reviews Responses w/in 30 day of receipt	81	70	130	50	65
% of Floodplain Reviews Responses w/in 30 day of receipt	100%	100%	100%	100%	100%

## SUBDIVISION DEVELOPMENT & REGULATIONS

Ensures that subdivisions developed in the unincorporated area of Collin County (Outside City's ETJs) are built to county specifications and that roads are inspected during the construction process. Also assists with name and street compatibility.

### FY 2016 Goals & Objectives

- Submit 100% of subdivision plats for Commissioners Court approval within 30 days following final acceptance of application.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Subdivisions or Plats	6	2	3	11	65
# of Subdivision Plats Submitted	6	2	3	11	65
# of Subdivision Plats Submitted w/in 30 days following final acceptance of application	6	2	3	11	65
% of Subdivision Plats Submitted w/in 30 days following final acceptance of application	100%	100%	100%	100%	100%

## COLLIN COUNTY PLANNING BOARD

The Collin County Planning Board is a voluntary group appointed by Commissioners Court. The group may make recommendations to Court in many areas; however, they concentrate on the County's transportation needs and development of the County Thorough Fare Plan.

### FY 2016 Goals & Objectives

- Schedule a minimum of 4 Planning Board Meetings for the fiscal year and provide minutes and attendance records to be included in Commissioners Court Agenda Packet by required date.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Planning Board Meetings Scheduled	11	11	10	9	9
# of Planning Board Meetings Held	10	10	10	7	6

# FY 2016 Adopted Budget Summary

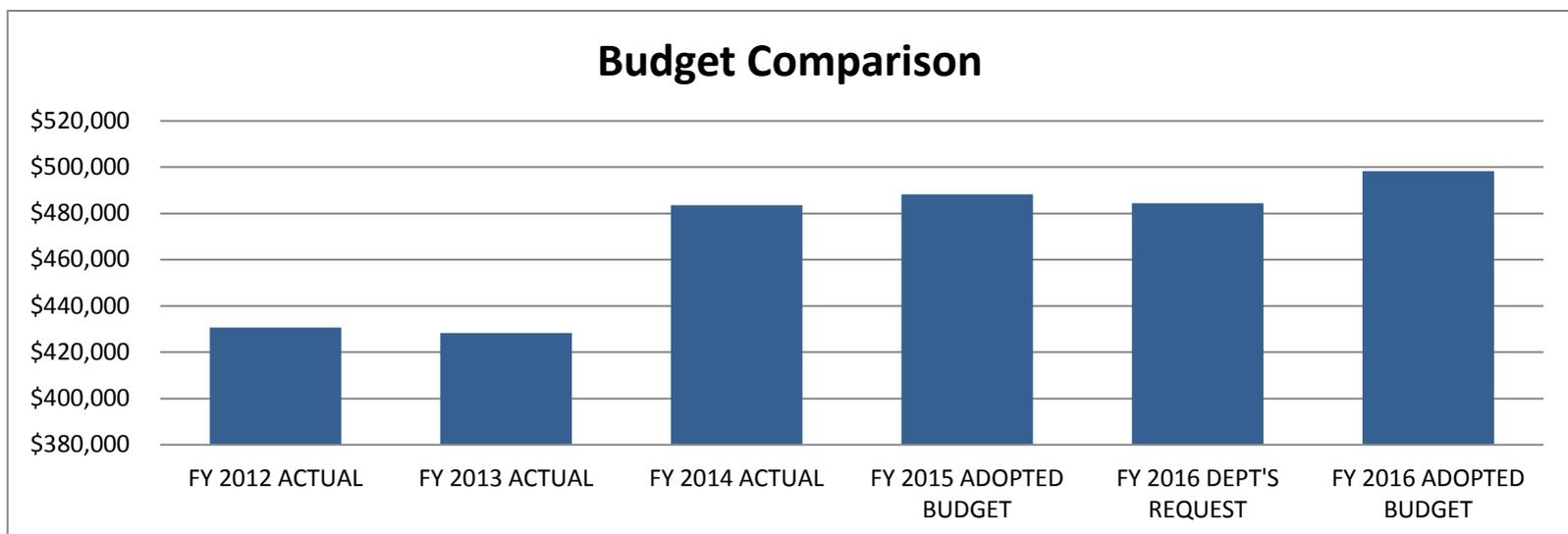
# Public Services

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 430,328	\$ 426,138	\$ 455,068	\$ 474,148	\$ 478,578	\$ 470,284	\$ 484,261
TRAINING	\$ 75	\$ 135	\$ 6,797	\$ 10,493	\$ 2,244	\$ 10,493	\$ 10,493
OPERATIONS	\$ 203	\$ 2,093	\$ 10,409	\$ 3,590	\$ 378	\$ 3,590	\$ 3,590
CAPITAL	\$ -	\$ -	\$ 11,318	\$ -	\$ 7,348	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 430,606</b>	<b>\$ 428,366</b>	<b>\$ 483,592</b>	<b>\$ 488,231</b>	<b>\$ 488,548</b>	<b>\$ 484,367</b>	<b>\$ 498,344</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Director Of Public Works	1	1	1	1		1
Inspector	1	1	1	1		1
Office Coordinator	1	1	1	1		1
Public Works Representative	1	1	1	1		1
Right Of Way Coordinator	1	1	1	1		1
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>



**PURPOSE**

Public Services 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.

**MAJOR PROGRAMS****ADMINISTRATION**

Handle incoming and outgoing calls, customer inquiries, mail outs, court filings, payroll, personnel inquiries, input of daily data entry, requisition processing, work order processing, purchase order tracking, schedule conference and education, budget preparation, research equipment and material, coordination of programs, generation of correspondence, inventory control, county wide notifications, employee relations, implementation and training of new programs, and collaboration with county and city departments. Supervise and direct personnel. ROW acquisition, utility permit, inspections, utility relocates, culvert, culvert sizing and road staking.

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**ENVIRONMENTAL**

To keep Collin County Roadways clear of trash and debris by collaborating with civic organizations, church groups, and volunteers. Build a positive relationship between citizens and Collin County departments.

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**INFORMATION TECHNOLOGY**

Develop public works web page and daily upkeep of information. Train Public Works on computer software programs and ITS Tracking system. Backup of computer system data and support for computer system failure or errors.

# FY 2016 Adopted Budget Summary

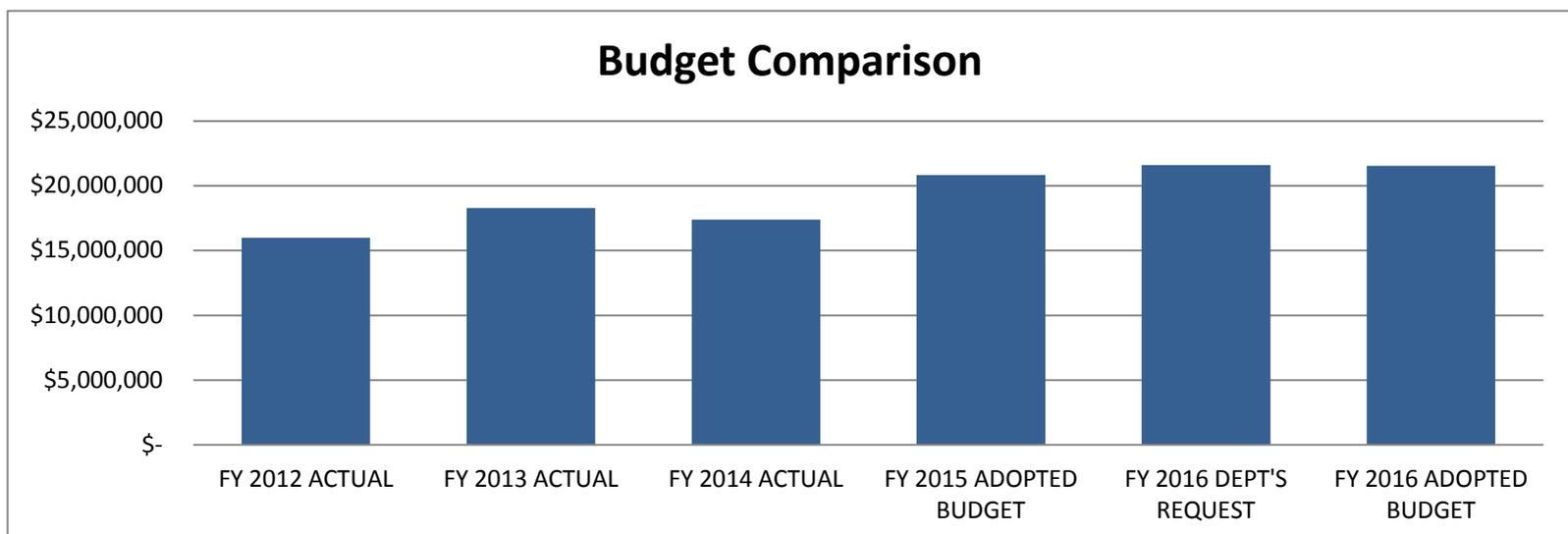
# Road & Bridge

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 4,992,053	\$ 4,881,583	\$ 5,003,708	\$ 5,439,623	\$ 5,154,011	\$ 5,370,738	\$ 5,476,116
<b>TRAINING</b>	\$ 8,736	\$ 7,511	\$ 11,042	\$ 11,616	\$ 10,000	\$ 11,616	\$ 11,616
<b>OPERATIONS</b>	\$ 8,841,872	\$ 12,064,572	\$ 9,161,566	\$ 13,195,691	\$ 10,023,823	\$ 13,251,548	\$ 13,239,453
<b>CAPITAL</b>	\$ 2,129,858	\$ 1,315,273	\$ 3,194,889	\$ 2,176,920	\$ 951,381	\$ 2,949,080	\$ 2,816,430
<b>TOTAL</b>	\$ 15,972,517	\$ 18,268,940	\$ 17,371,205	\$ 20,823,850	\$ 16,139,215	\$ 21,582,982	\$ 21,543,615

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	2	2	2	2		2
Assistant Director	1	1	1	1		1
Environmental Const. Specialist	1	1	1	1		1
Equipment Operator	43	43	43	43		43
Foreman	4	4	4	4		4
Lead Operator	9	9	9	9		9
Maintenance Specialist	4	4	4	4		4
Superintendent	2	2	2	2		2
Traffic Maint Technician	4	4	4	4		4
Truck Driver	20	20	20	20		20
<b>TOTAL</b>	90	90	90	90	0	90



**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.

**MAJOR PROGRAMS****ROAD CONSTRUCTION**

Ten year asphalt program which is to construct fifty miles of asphalt roads per year. Inclusive of determining and obtaining right-of-way, utility relocations, storm water assessment and other areas that pertain to road construction.

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**ROAD MAINTENANCE**

Maintain approximately 780 miles of county roads, 106 bridges, 17,000 traffic signs, 45 lakes, approximately 5,000 culverts and drainage structures, road ditches, mowing, vegetation management, dust control of all weather road surfaces.

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**TRASH PROGRAMS**

Trash removal from road sites, dump sites, illegal dump sites, maintaining 5 recycling centers, monthly trash citizen collection days, assistance to Sheriff's Office for illegal dump sites, CSCD assistance. Holding 19 events per year, facilitating Adopt A Road program, assisting nuisance abatement officer through the Fire Marshal's department.

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**CITY WORK**

Interlocal agreements with 22 cities to include but not limited to road construction and maintenance tasks. This includes road oiling, construction, upgrading/asphalt, rocking, patching, drainage work, reconstruction, mowing, brush cutting, signage, estimates, billing, grading, dust control and striping.

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**SAFETY / TRAINING / INSPECTIONS**

Funds training, safety classes and seminars for quality control of construction and maintenance of county roads. Also includes funding for quality control, inspections of sub divisions, utility construction, driveway permitting, utility relocates, Soil Conservation Service lakes, storm water program, road and drainage structure materials (aggregates, flex base, HMAC, concrete, culverts, RAP, etc.), contractors and construction standard practices.

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**DEPARTMENT IMPROVEMENTS**

The Road and Bridge department received funding for a Knuckleboom Loader Trash Truck. This piece of equipment will have the ability to remove debris from traffic areas and creeks, as well as aid in cleaning up illegal dumping sites. The cost of this department improvement to Collin County is \$12,968 in recurring expenditures (GPS monitoring, fuel, and annual maintenance) and \$166,710 in one-time expenditures.

The Road and Bridge department received funding for a Keyper Vehicle Box for the Farmersville Location. The installation of a Keyper Vehicle Box will greatly increase security and accountability for all issued keys at Farmersville. The cost of this department improvement to Collin County is \$7,500 in a one-time expenditure.

The Road and Bridge department received funding for an increase in their annual auto maintenance. This increase will help serve many pieces of large scale equipment that are due for maintenance. The cost of this department improvement to Collin County is \$48,000 in recurring expenditures.

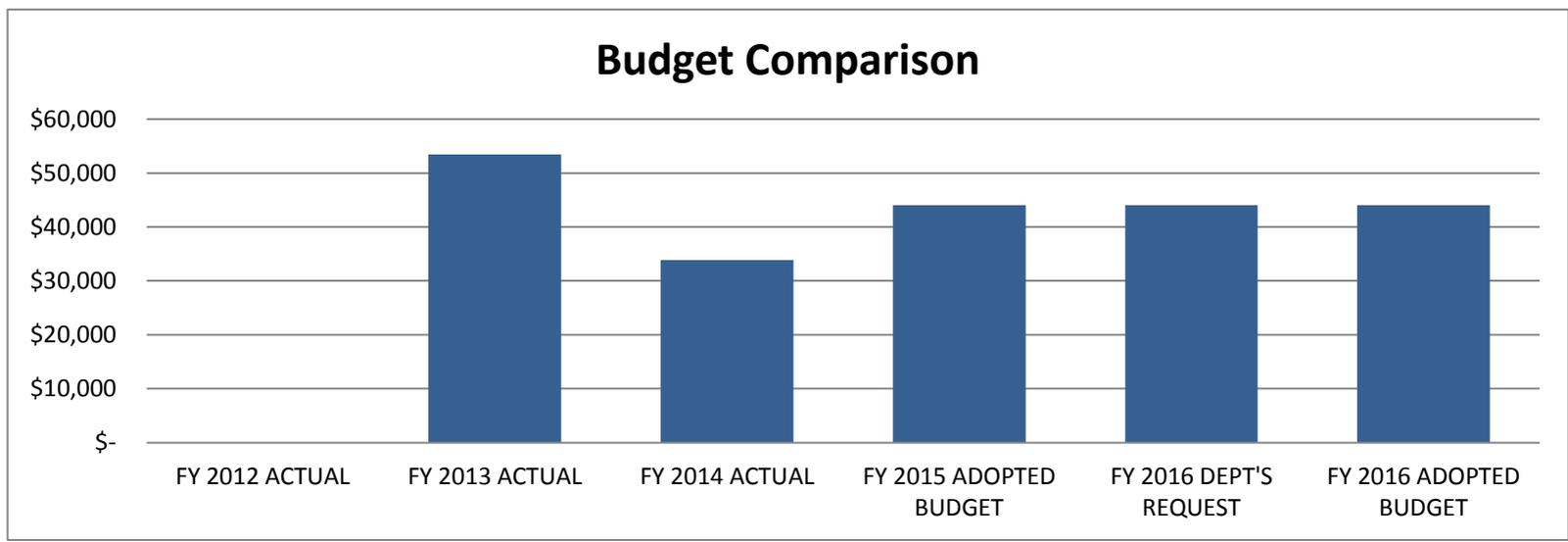
**DEPARTMENT IMPROVEMENTS CONTINUED**

The Road and Bridge department received a department improvement for Adobe Acrobat. Adobe Acrobat will be used by the Road Analyst in order to produce various information for staff including maps, photos, and excerpts from the Texas Transportation Code and other official documents. The cost of this department improvement to Collin County is \$424 in one-time expenditures.

The Road and Bridge department received an increase to refresh fleet vehicles and equipment. The cost of this department improvement to Collin County is \$2,648,920 in one-time expenditures

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ -	\$ 53,472	\$ 33,833	\$ 44,035	\$ 30,443	\$ 44,035	\$ 44,035
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 53,472	\$ 33,833	\$ 44,035	\$ 12,427	\$ 44,035	\$ 44,035



# FY 2016 Adopted Budget Summary

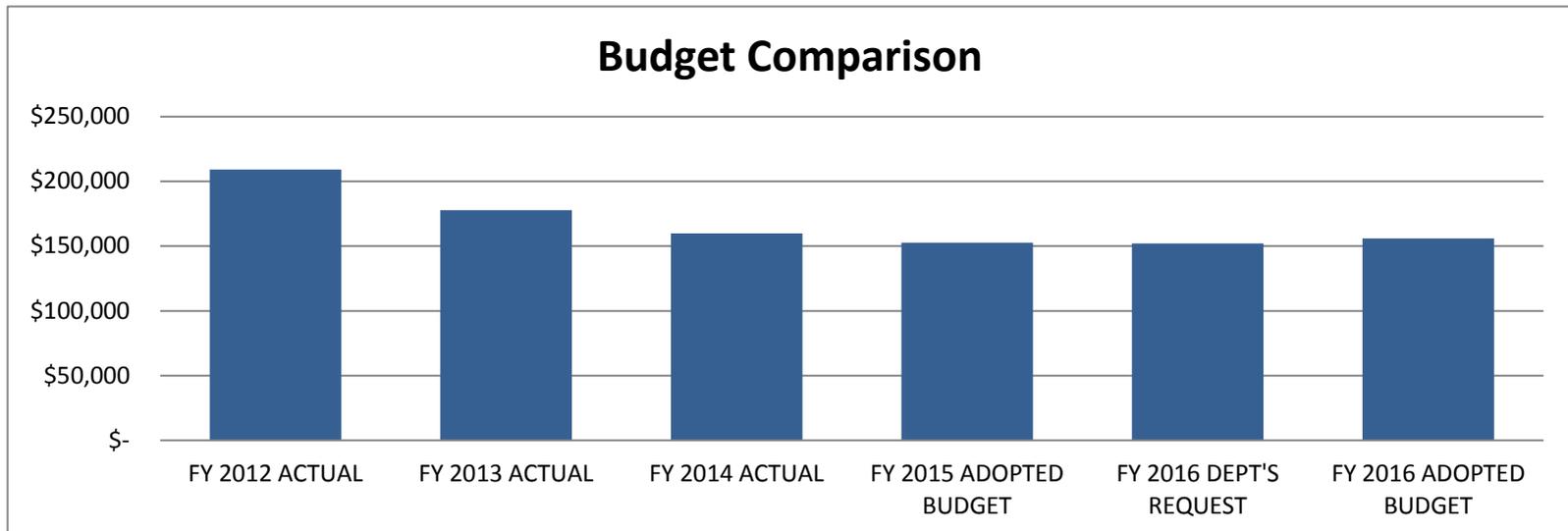
# Special Projects

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 208,948	\$ 177,575	\$ 159,630	\$ 150,763	\$ 155,288	\$ 150,113	\$ 154,011
TRAINING	\$ -	\$ -	\$ -	\$ 1,425	\$ 20	\$ 1,425	\$ 1,425
OPERATIONS	\$ 72	\$ 279	\$ 209	\$ 600	\$ 298	\$ 600	\$ 600
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 209,021</b>	<b>\$ 177,854</b>	<b>\$ 159,839</b>	<b>\$ 152,788</b>	<b>\$ 155,606</b>	<b>\$ 152,138</b>	<b>\$ 156,036</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	0	0	0		0
Parks And Projects Mgr.	1	1	1	1		1
<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

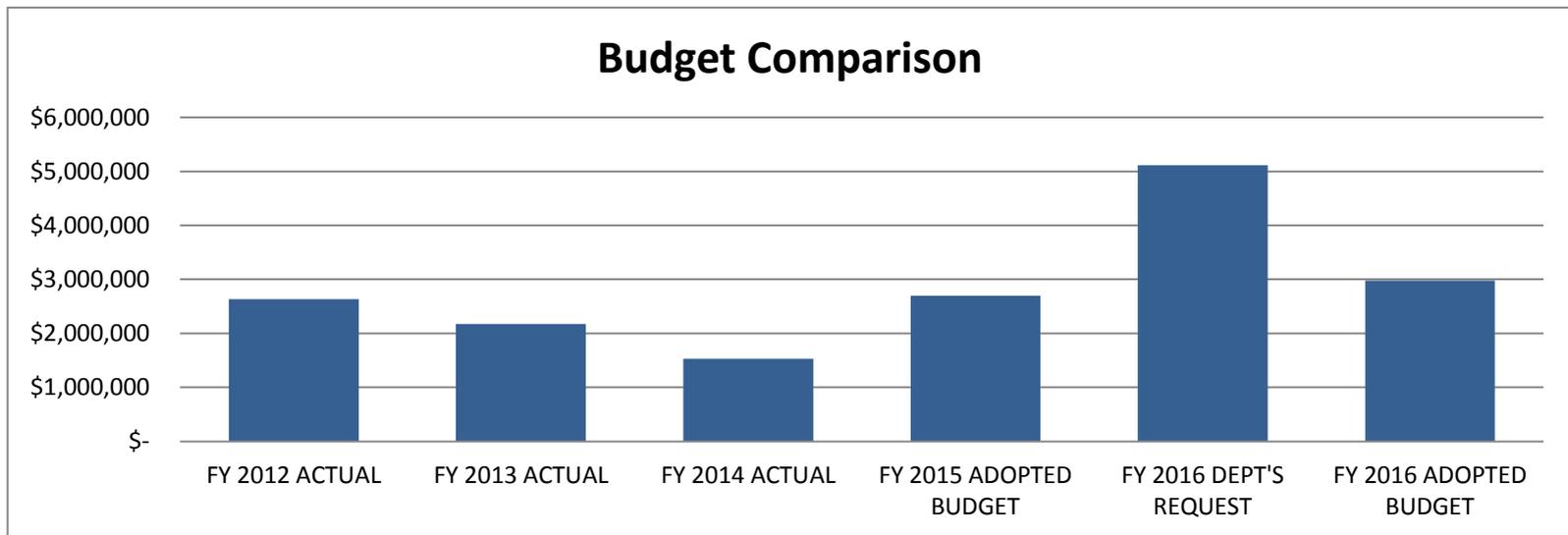


# FY 2016 Adopted Budget Summary

# Permanent Improvement

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 152,003	\$ 411,749	\$ 849,908	\$ 773,410	\$ 327,189	\$ 146,875	\$ 111,875
<b>CAPITAL</b>	\$ 2,483,950	\$ 1,764,985	\$ 681,801	\$ 1,926,020	\$ 614,901	\$ 4,969,000	\$ 2,869,000
<b>TOTAL</b>	\$ 2,635,953	\$ 2,176,734	\$ 1,531,710	\$ 2,699,430	\$ 942,090	\$ 5,115,875	\$ 2,980,875



# FY 2016 Adopted Budget Summary

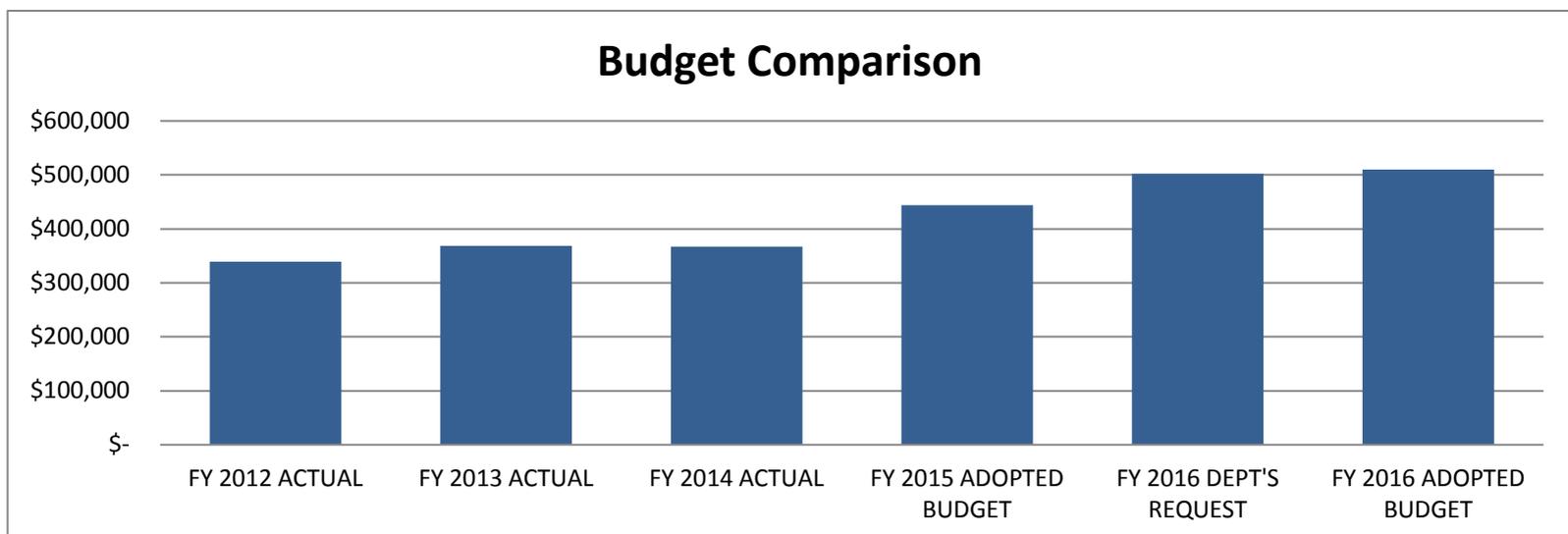
# Animal Control

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 298,119	\$ 328,611	\$ 320,908	\$ 318,500	\$ 340,070	\$ 317,481	\$ 325,473
<b>TRAINING</b>	\$ 2,056	\$ 2,043	\$ 1,662	\$ 8,275	\$ 5,135	\$ 8,275	\$ 8,275
<b>OPERATIONS</b>	\$ 39,025	\$ 37,921	\$ 36,025	\$ 58,636	\$ 35,073	\$ 60,286	\$ 60,286
<b>CAPITAL</b>	\$ -	\$ -	\$ 8,508	\$ 58,545	\$ 52,584	\$ 116,000	\$ 116,000
<b>TOTAL</b>	\$ 339,200	\$ 368,575	\$ 367,103	\$ 443,956	\$ 432,862	\$ 502,042	\$ 510,034

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Animal Control Officer	4	4	4	4		4
Animal Control Lead	1	1	1	1		1
<b>PART-TIME POSITIONS</b>						
Animal Control Officer	3	3	3	3		3
<b>TOTAL</b>	8	8	8	8	0	8



**PURPOSE**

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.

**MAJOR PROGRAMS**

**ADMINISTRATION**

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

**FY 2016 Goals & Objectives**

- Reports included in Animal Shelter PBM.

**ANIMAL CONTROL**

Provide quality protection to all Collin County citizens by quickly responding to calls of loose, injured, vicious, abandoned, abused, and neglected animals. Provide protection to all Collin County animals by humanely restraining them and transporting them to the safety of the Animal Shelter where they can be claimed by their owners. Act as the Local Rabies Control Authority and administer rabies control program for our areas of jurisdiction (required by TH&S Code Chapter 826). Revenue generated comes from the contract cities' fees paid for Animal Control Services.

**FY 2016 Goals & Objectives**

- To respond to Emergency Calls within 1-hour of receiving call 80% of the time.
- To respond to Non-Emergency Calls within 24 hours of receiving call 90% of the time.
- Animal Bite & Rabies Exposure Animals quarantined within 24 hours 90% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Emergency Calls	2,007	1,473	1,477	1,473	1,482
# of Emergency Call Responses	2,007	1,473	1,477	1,473	1,482
# of Emergency Call Responses w/in 1 Hr.	2,003	1,473	1,477	1,473	1,482
% of Emergency Call Responses w/in 1 Hr.	100%	100%	100%	100%	100%
# of Non-Emergency Calls	11,446	7,659	10,961	9,017	9,990
# of Non-Emergency Call Responses	11,446	7,659	10,961	9,017	9,990
# of Non-Emergency Call Responses w/in 24 Hrs.	11,218	7,581	10,633	8,747	9,720
% of Non-Emergency Call Responses w/in 24 Hrs.	98%	99%	97%	97%	97%
# of Bite & Rabies Exposure Animals	190	239	306	297	363
# of Bite & Rabies Exposure Animals Processed	190	239	306	297	363
# of Bite & Rabies Exposure Animals Processed w/in 24hrs	187	237	303	294	358
% of Bite & Rabies Exposure Animals Processed w/in 24hrs	98%	99%	99%	99%	99%

**DEPARTMENT IMPROVEMENTS**

Animal Control received funding for three additional large dog traps. There has been an increase in dangerous dogs in the unincorporated areas that cannot be caught by the Animal Control Officers. Cost of this department improvement to the Animal Safety Fund is \$1,200 in one-time expenditures.

Animal Control received funding for a vehicle crate. This is a temporary crate that will be used in the Supervisor vehicle during assistance calls. Cost of this department improvement to the Animal Safety Fund is \$3,930 in one-time expenditures.

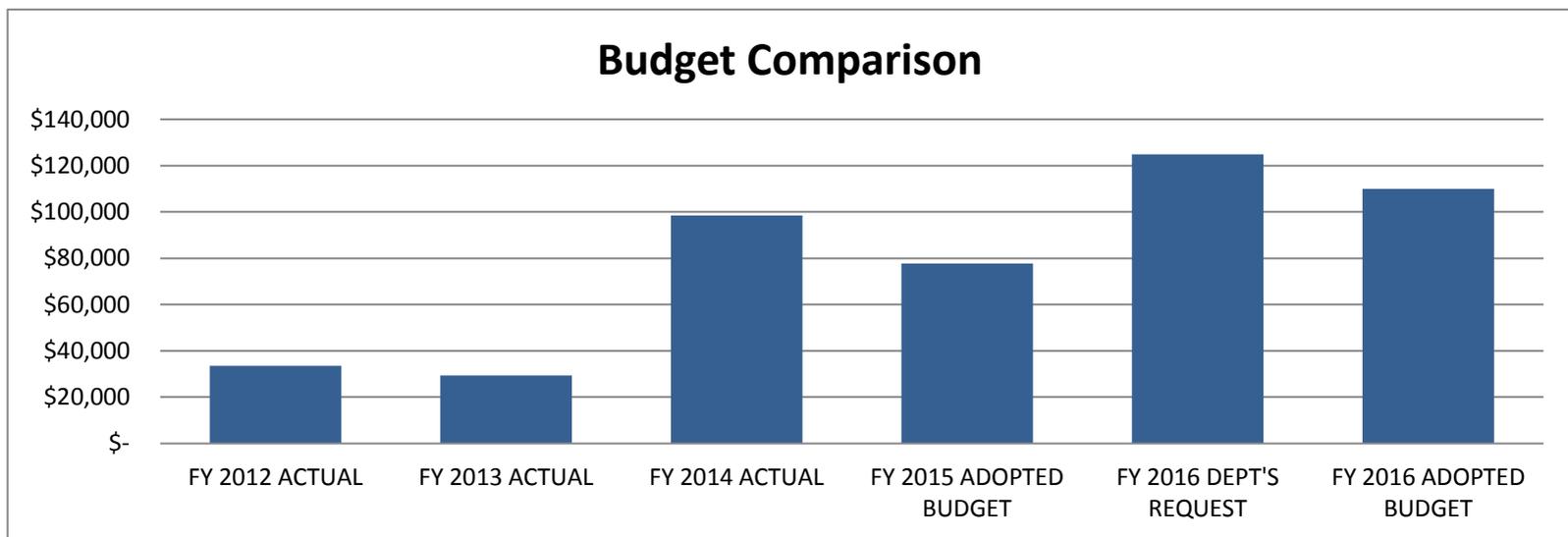
Animal Control received funding two replacement vehicles. Cost of this department improvement to the Animal Safety Fund is \$116,000 in one-time expenditures.

# FY 2016 Adopted Budget Summary

# Animal Facility

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 33,572	\$ 27,699	\$ 33,163	\$ 77,700	\$ 30,920	\$ 124,900	\$ 109,900
CAPITAL	\$ -	\$ 1,681	\$ 65,229	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 33,572</b>	<b>\$ 29,380</b>	<b>\$ 98,391</b>	<b>\$ 77,700</b>	<b>\$ 30,920</b>	<b>\$ 124,900</b>	<b>\$ 109,900</b>



# FY 2016 Adopted Budget Summary

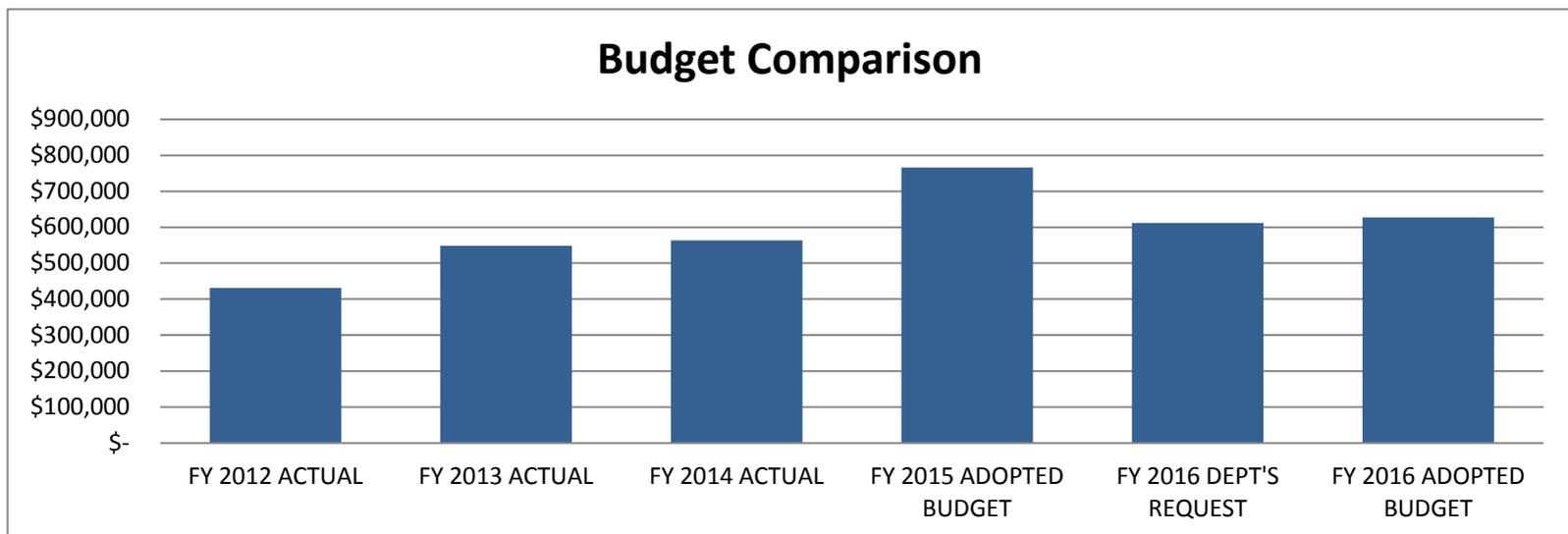
# Animal Shelter

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 274,355	\$ 359,050	\$ 382,512	\$ 408,731	\$ 397,863	\$ 405,870	\$ 420,305
TRAINING	\$ 2,810	\$ 2,540	\$ 1,568	\$ 3,769	\$ 1,970	\$ 3,769	\$ 3,769
OPERATIONS	\$ 153,714	\$ 179,353	\$ 179,806	\$ 191,358	\$ 178,571	\$ 202,351	\$ 202,351
CAPITAL	\$ -	\$ 7,920	\$ -	\$ 162,400	\$ 114,133	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 430,879</b>	<b>\$ 548,863</b>	<b>\$ 563,886</b>	<b>\$ 766,258</b>	<b>\$ 692,537</b>	<b>\$ 611,990</b>	<b>\$ 626,425</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Animal Control Officer	3	4	4	4		4
Animal Control Supervisor	1	1	1	1		1
Vet Technician	1	1	1	1		1
Field Officer	1	0	0	0		0
<b>PART-TIME POSITIONS</b>						
Technician	1	1	1	1		1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>8</b>



**PURPOSE**

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.

**MAJOR PROGRAMS**

**ADMINISTRATION**

Keep department records maintained, personnel records, answer telephones, assist citizens, purchase supplies, requisitions, process payroll, maintain time collection system, travel arrangements, reports, maintain periodic review and request amendment to existing Court Orders. Revenue generated comes from the contract cities' fees paid for Animal Shelter Administrative Personnel.

**FY 2016 Goals & Objectives**

- To submit monthly reports to manager & budget analyst by the 5th of every month 95% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of reports	12	12	12	12	12
# of reports completed - submitted	12	12	12	12	12
# of reports completed - submitted by the 5th of each month	12	12	12	12	12
% of reports completed - submitted by the 5th of each month	100%	100%	100%	100%	100%

**ANIMAL SHELTER**

The Animal Shelter provides the highest level of humane and dignified care to all animals while at our facility by providing adequate food, water, shelter, and basic physical care as required by TH&S Code Chapter 823. Additionally, we must act as the Local Rabies Control Authority for our areas of jurisdiction and follow all State-required rabies control procedures, as specified in TH&S Code Chapter 826. Revenue generated comes from the contract cities' fees paid for Animal Shelter Program.

**FY 2016 Goals & Objectives**

- Rabies Shipping tests processed within 5 days 90% of the time.
- Process at least 40% of Animals for Ownership Change 80% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Rabies Shipping Tests Processed	55	59	84	71	62
# of Rabies Shipping Tests Completed w/in 5 Days	55	59	84	71	62
% of Rabies Shipping Tests Completed w/in 5 Days	100%	100%	100%	100%	100%
# of Animals Processed Through the Shelter	6,136	5,927	6,247	5,693	5,322
# of Animals (Ownership Change)	4,838	5,547	3,979	4,075	3,869
% of Animals (Ownership Change)	79%	94%	64%	72%	73%

**ANIMAL HEALTH**

The Animal Health program will encompass measures to ensure that our Shelter will not be shut down due to disease. An outbreak of Parvovirus or other communicable disease could cost many animals their lives (death due to disease and a mass EU to stop contamination). An outbreak could force the Shelter to be shut down which would cost the County an undetermined amount of money. In addition to finding alternate housing for County animals, we would have to honor our Inter Local Agreements with municipalities and possibly have to pay for alternate location boarding of animals for weeks to months if the Shelter could not be used. It would also be very costly to follow disinfecting procedures following such an outbreak. Many Shelters across the country have been shut down for weeks to months due to outbreaks of communicable diseases.

**FY 2016 Goals & Objectives**

- Vaccinate all dogs and puppies within 2 hours of arrival to the shelter 90% of the time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Dogs and Puppies Processed into the Shelter	3,937	3,753	3,761	3,528	3,291
# of Dogs and Puppies Vaccinated	3,937	3,621	3,573	3,352	3,110
# of Animals Vaccinated within 2-hours of Processing	78	371	376	502	329
% of Animals Vaccinated within 2-hours of Processing	2%	10%	10%	14%	10%

**DEPARTMENT IMPROVEMENTS**

Animal Shelter received an increase in lab supplies. Funding increase will pay for testing and medication for adoptable animals. Cost of this department improvement to the Animal Safety Fund is \$10,000 in recurring expenditures.

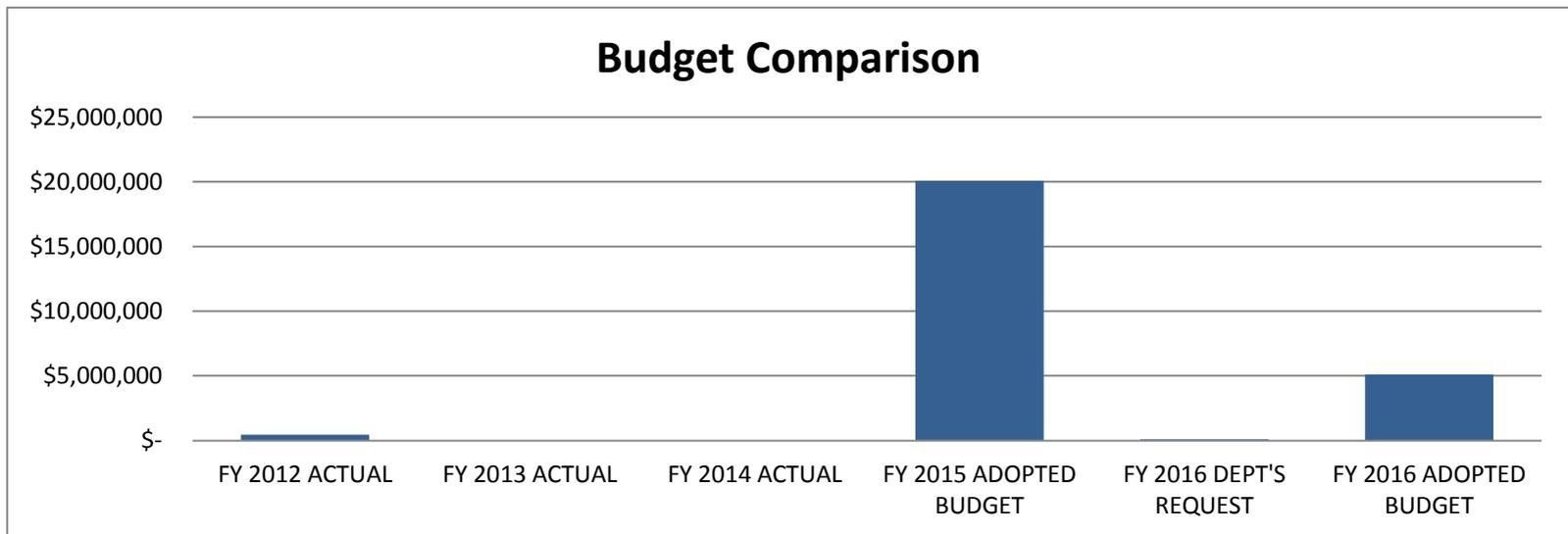
Animal Shelter received twenty additional cat boxes. The Barn Cat Program was established with donated funds and additional cat dens are needed. Cost of this department improvement to the Animal Safety Fund is \$2,456 in one-time expenditures.

# FY 2016 Adopted Budget Summary

# Collin County Toll Road Authority

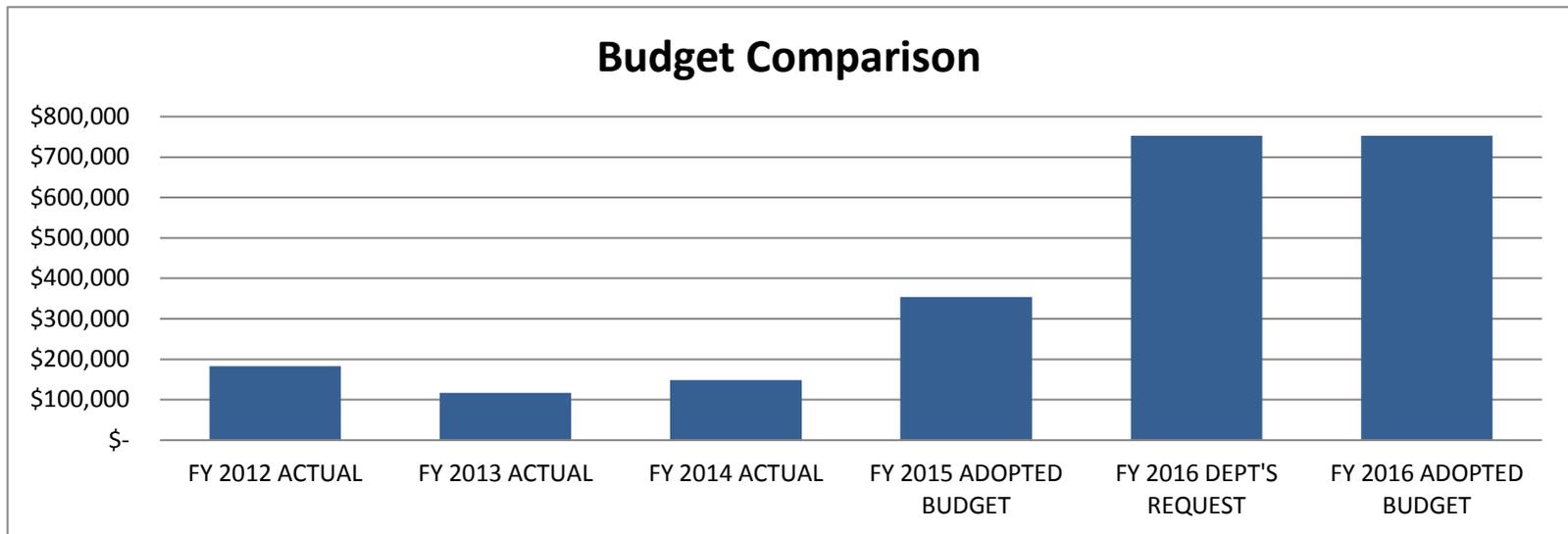
## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ 448,921	\$ 37,417	\$ 42,716	\$ 20,100,000	\$ 85,269	\$ 100,000	\$ 5,100,000
<b>TOTAL</b>	<b>\$ 448,921</b>	<b>\$ 37,417</b>	<b>\$ 42,716</b>	<b>\$ 20,100,000</b>	<b>\$ 85,269</b>	<b>\$ 100,000</b>	<b>\$ 5,100,000</b>



**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ 95,776	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
<b>TRAINING</b>	\$ 5,165	\$ 17,550	\$ 16,269	\$ 19,000	\$ 12,282	\$ 17,000	\$ 17,000
<b>OPERATIONS</b>	\$ 81,585	\$ 98,971	\$ 131,706	\$ 134,600	\$ 76,427	\$ 535,561	\$ 535,561
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 182,526</b>	<b>\$ 116,521</b>	<b>\$ 147,975</b>	<b>\$ 353,600</b>	<b>\$ 88,709</b>	<b>\$ 752,561</b>	<b>\$ 752,561</b>



**DEPARTMENT IMPROVEMENTS**

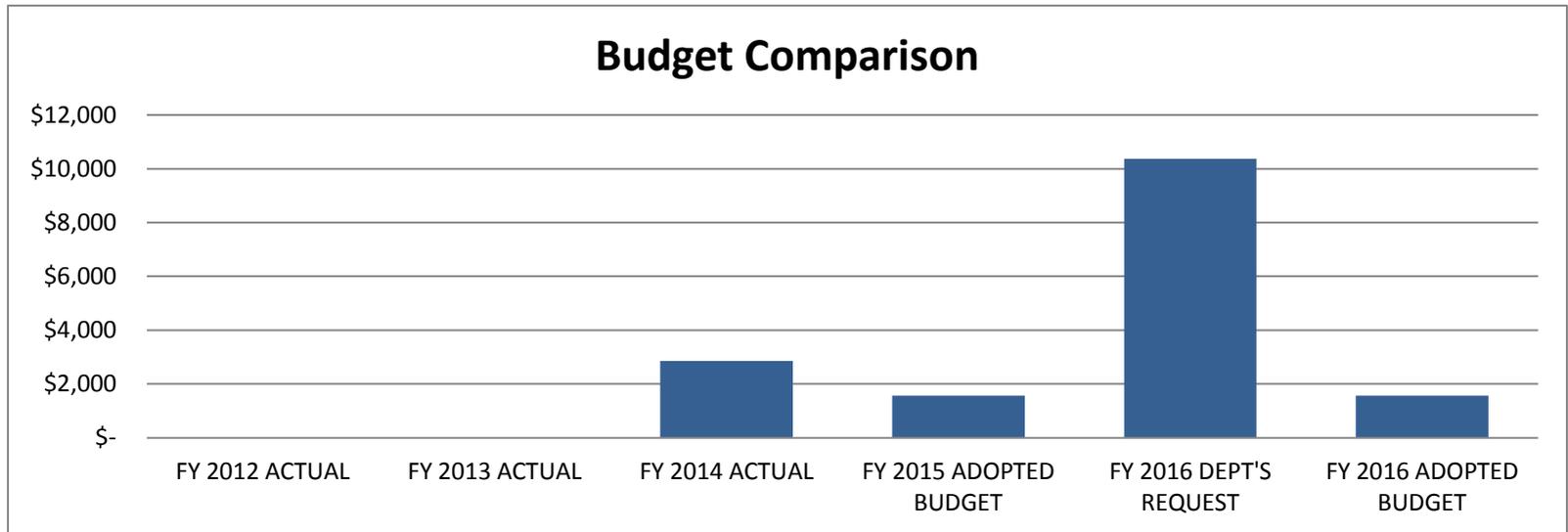
Contract Elections received consultant funding. This is needed for Election Services. Cost of this department improvement to the Contract Election Fund is \$208,162 in recurring expenditures.

Contract Elections received funding for equipment carriers. Thirty additional carriers are needed to prepare supplies during overlapping election cycle preparation in short time frames. Cost of this department improvement to the Contract Election Fund is \$120,000 in one-time expenditures.

# FY 2016 Adopted Budget Summary

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ -	\$ -	\$ 2,857	\$ 1,568	\$ 5,788	\$ 10,368	\$ 1,568
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 2,857	\$ 1,568	\$ 5,788	\$ 10,368	\$ 1,568



# FY 2016 Adopted Budget Summary

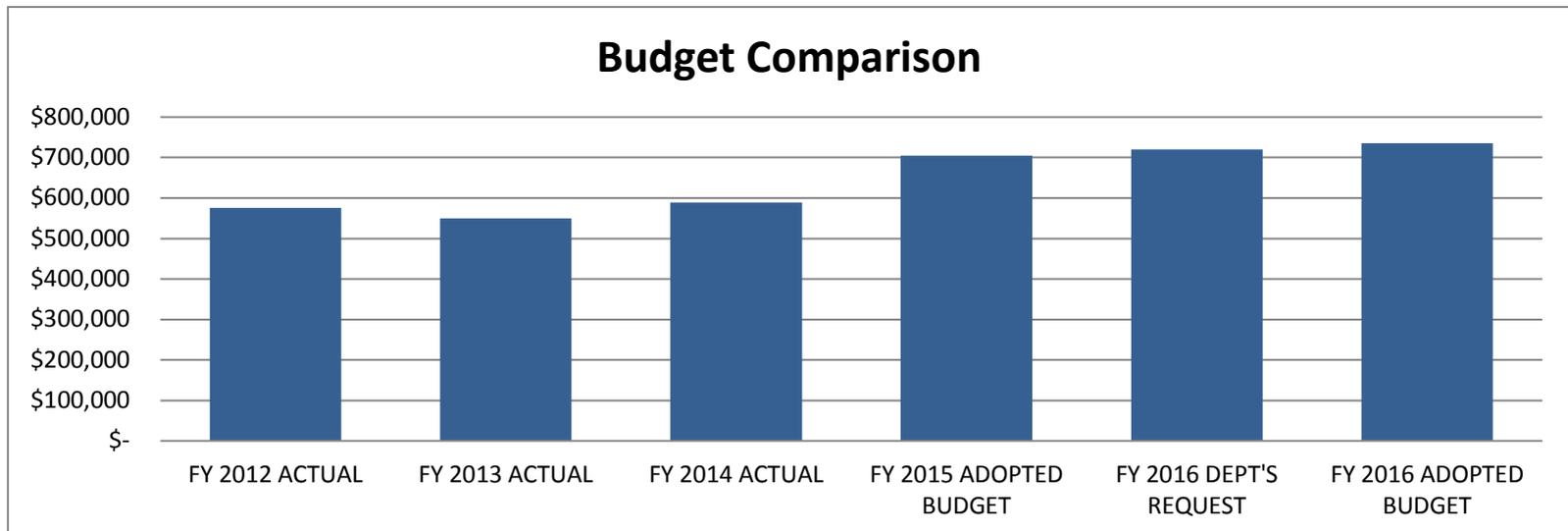
# Courthouse Security

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 514,379	\$ 520,869	\$ 558,618	\$ 672,713	\$ 583,353	\$ 671,038	\$ 698,634
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400
OPERATIONS	\$ 61,326	\$ 28,850	\$ 29,886	\$ 32,270	\$ 31,816	\$ 47,952	\$ 35,550
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 575,705</b>	<b>\$ 549,719</b>	<b>\$ 588,504</b>	<b>\$ 704,983</b>	<b>\$ 615,169</b>	<b>\$ 720,390</b>	<b>\$ 735,584</b>

## PERSONNEL

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



**DEPARTMENT IMPROVEMENTS**

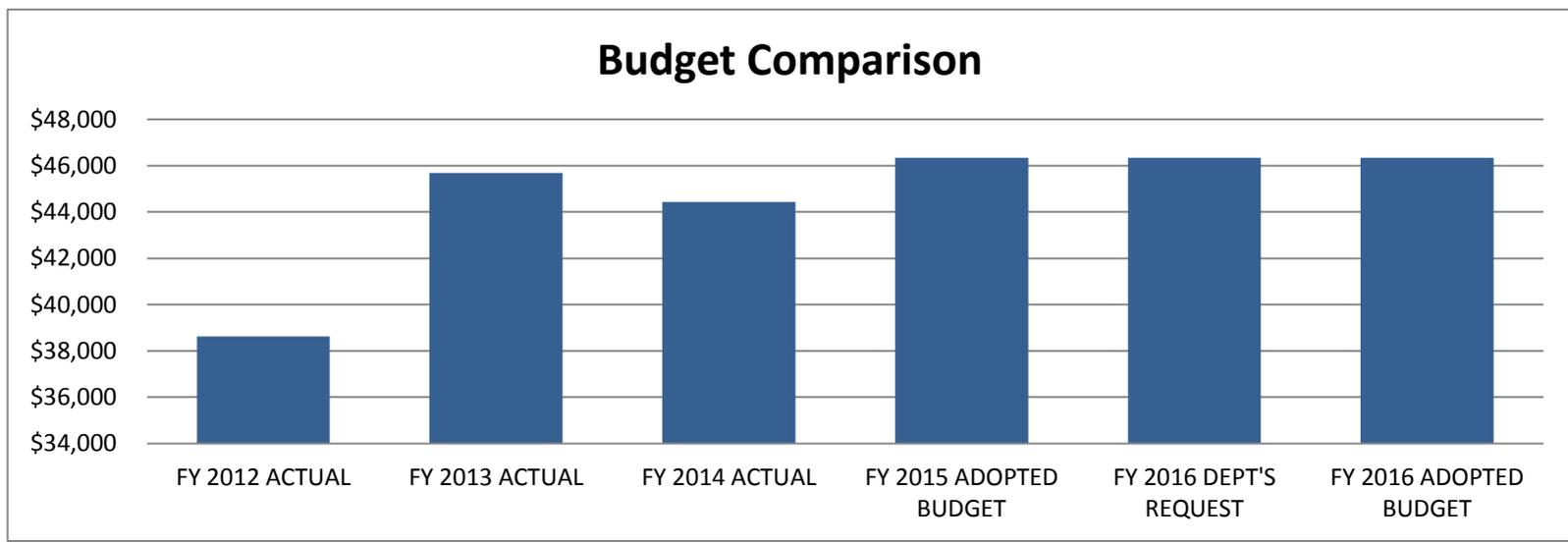
Courthouse Security received funding for education. The education funding will allow the Officers to take training courses that will help them perform their job duties. Cost of this department improvement to Collin County is \$1,400 in recurring expenditures.

Courthouse Security received funding for five replacement hand held metal detectors. The existing hand held metal detectors are in need of replacement. Cost of this department improvement to Collin County is \$12400 in one-time expenditures.

Courthouse Security received funds for Security System Maintenance Contract. Annual maintenance costs have increased for L-3 x-ray machines. Cost of this department improvement to Collin County is \$2,080 in recurring expenditures.

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ 4,695	\$ 6,398	\$ 2,000	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 33,926	\$ 39,279	\$ 42,435	\$ 46,330	\$ 44,892	\$ 46,330	\$ 46,330
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 38,621</b>	<b>\$ 45,677</b>	<b>\$ 44,435</b>	<b>\$ 46,330</b>	<b>\$ 44,892</b>	<b>\$ 46,330</b>	<b>\$ 46,330</b>



# FY 2016 Adopted Budget Summary

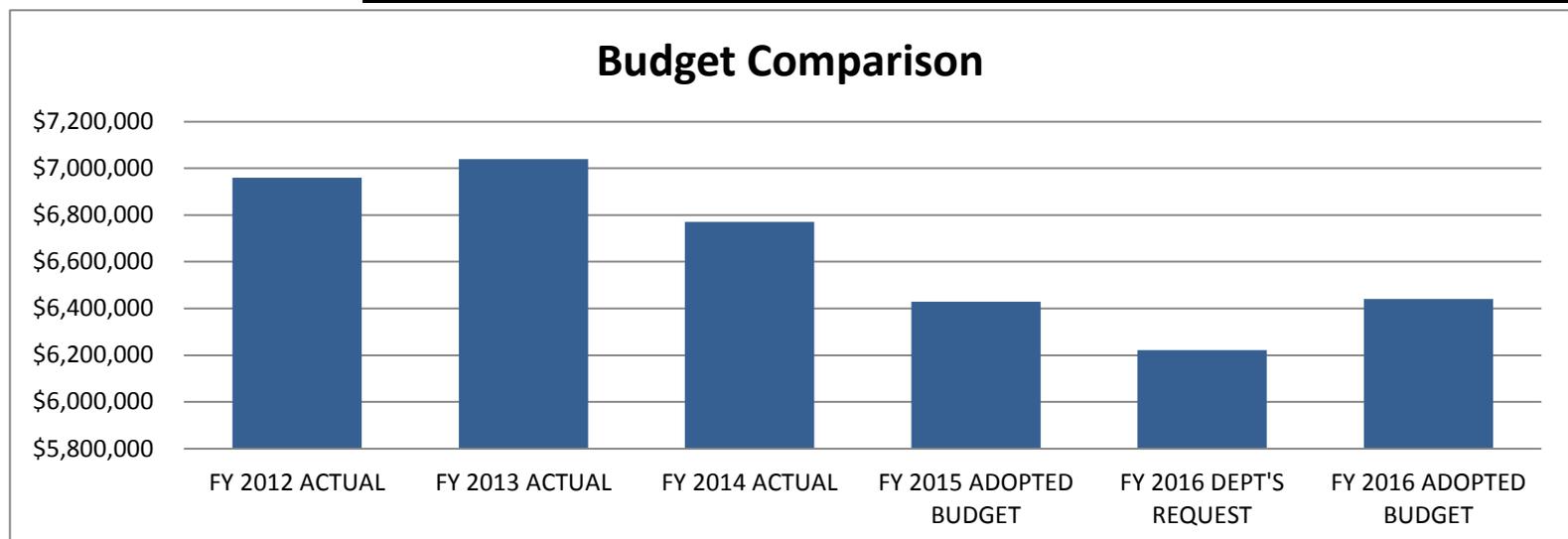
CSCD

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 5,405,474	\$ 5,371,533	\$ 5,518,561	\$ 6,429,587	\$ 5,656,446	\$ 6,221,819	\$ 6,440,381
<b>TRAINING</b>	\$ 86,504	\$ 77,886	\$ 55,542	\$ -	\$ 37,488	\$ -	\$ -
<b>OPERATIONS</b>	\$ 899,996	\$ 926,196	\$ 969,337	\$ -	\$ 1,064,386	\$ -	\$ -
<b>CAPITAL</b>	\$ -	\$ 44,718	\$ -	\$ -	\$ 14,252	\$ -	\$ -
<b>TRANSFER</b>	\$ 568,602	\$ 619,067	\$ 227,739	\$ -	\$ 203,031	\$ -	\$ -
<b>TOTAL</b>	\$ 6,960,576	\$ 7,039,399	\$ 6,771,179	\$ 6,429,587	\$ 6,975,603	\$ 6,221,819	\$ 6,440,381

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Accounting Tech	1	1	1	1		1
Administrative Manager	1	1	1	0		0
Administrative Secretary	0	0	0	1		1
Assistant Director CSCD	3	2	2	2		2
Caseworker (CSCD)	11	12	12	14		14
Clerk (CSCD)	11	12	12	13		13
Director of CSCD	1	1	1	1		1
IT Assistant	1	1	1	1		1
Lead Clerk	2	2	2	2		2
Office Coordinator	1	0	0	1		1
Secretary	4	4	4	3		3
Supervision Officer (CSCD)	0	0	5	5		5
Supervision Officer I (CSCD)	58	62	57	54		54
Supervision Officer II	6	0	0	0		0
Supervisor (CSCD)	9	9	9	9		9
Unit Supervisor	0	2	2	2		2
<b>PART-TIME POSITIONS</b>						
Clerk	1	0	0	0		0
<b>TOTAL</b>	<b>110</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>0</b>	<b>109</b>



**PURPOSE**

The Mission of the Community Supervision and Corrections Department is: 1) to protect the community through supervision/incarceration of the offender; 2) to deter criminal behavior through the administration of sanctions; 3) to encourage positive change in the offender's behavior; and 4) to increase community corrections involvement. The CSCD strives to reduce the risk offenders pose to the community by actively reducing that risk through supervision, rehabilitation and incarceration when necessary.

**MAJOR PROGRAMS**

**BASIC SUPERVISION**

Community supervision means the placement of a defendant by a court under a continuum of programs and sanctions, with conditions imposed by the court for a specified time.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Misdemeanor Cases Supervised	5,886	5,515	5,129	5,112	4,955
Percent of Misdemeanor Cases Successfully	62%	92%	83%	83%	76%
Felony Cases Supervised	3,538	3,645	5,394	5,400	5,425
Number of Felony Cases Successfully Completing Supervision	38%	88%	70%	58%	62%
Court Cost Collected	\$ 69,447	\$ 47,535	\$ 31,239	\$ 18,064	\$ 10,614
Fines Collected	\$ 156,028	\$ 75,831	\$ 53,606	\$ 42,745	\$ 34,283
Court Appointed Attorney Fees Collected	\$ 39,030	\$ 14,535	\$ 16,303	\$ 10,272	\$ 8,260
Restitution Payments to Victims Collected	\$ 1,093,142	\$ 1,115,780	\$ 1,198,069	\$ 1,340,917	\$ 1,625,206
Community Service Hours Completed	228,736	233,149	262,636	265,310	273,340
Participants Successfully Completing Corrective Thinking	3,790	1,611	1,629	685	737
Participants Removed for Violations - Corrective Thinking	1,419	182	180	168	254

**COMMUNITY CORRECTIONS PROGRAMS**

The Community Corrections Program provides the judiciary one of the most restrictive sanctions available, requiring a term of confinement either as a condition of community supervision or direct sentence. The offender is placed in a highly structured and supervised environment that encourages mental and physical discipline. The program is designed to protect the community, provide community service and to promote offender responsibility.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Total Number of Participants Supervised in SCORE/Restitution Center	110	120	122	134	80
Participants Successfully Completing SCORE/RCF	60	73	74	79	51
Participants Removed from SCORE/RCF for Violations	7	5	1	17	6

# FY 2016 Adopted Budget Summary

CSCD

## COMMUNITY CORRECTIONS PROGRAMS CONTINUED

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
Total Number of Offenders Supervised on Electronic Monitoring Caseload	39	64	64	68	60
Offenders Successfully Completing Electronic Monitoring	24	24	33	27	29
Offenders Revoked, Removed from Electronic Monitoring for Violations	4	11	13	10	9

## DIVERSION PROGRAMS

Diversion Programs/Specialized Caseloads are a primary strategy to manage high-risk and/or special needs offender populations through intensive supervision services. These caseloads include the following: High/Medium Risk Caseload; Mentally Impaired Caseload; Sex Offender Caseload; Substance Abuse Caseload; and Youthful Offender Caseload.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
High Medium Risk Caseload (HMR) Total # of Offenders Supervised	957	905	931	1,830	n/a
Offenders Successfully Completing HMR	892	815	856	213	n/a
Mentally Impaired Caseload (MIC) Total # of Offenders Supervised	74	68	87	102	102
Offenders Successfully Completing MIC	15	17	26	13	7
Offenders Revoked for Program Violations	8	4	3	6	10
Sex Offender Caseloads (SOC) Total # of Offenders Supervised	133	134	154	152	148
Offenders Successfully Completed SOC	18	24	30	11	22
Offenders Removed from SOC for Revocation/Violations	9	13	15	18	12
Substance Abuse Caseload (SAC) Total # of Offenders Supervised	302	310	249	239	249
# of Offenders Successfully Completed SAC	80	86	85	61	69
# of Offenders Removed from SAC for Revocation/Violations	95	101	20	68	77
Youthful Offender Caseload (YOC) Total # of Offenders Supervised	42	n/a	n/a	n/a	n/a
# of Offenders Successfully Completed YOC	34	n/a	n/a	n/a	n/a
# of Offenders Removed from YOC for Revocation/Violations	42	n/a	n/a	n/a	n/a

\* Youthful Offender Caseload was discontinued as of 8/31/11.

## TREATMENT ALTERNATIVES TO INCARCERATION

Treatment Alternatives to Incarceration developed to provide substance abuse inpatient and outpatient services for indigent offenders.

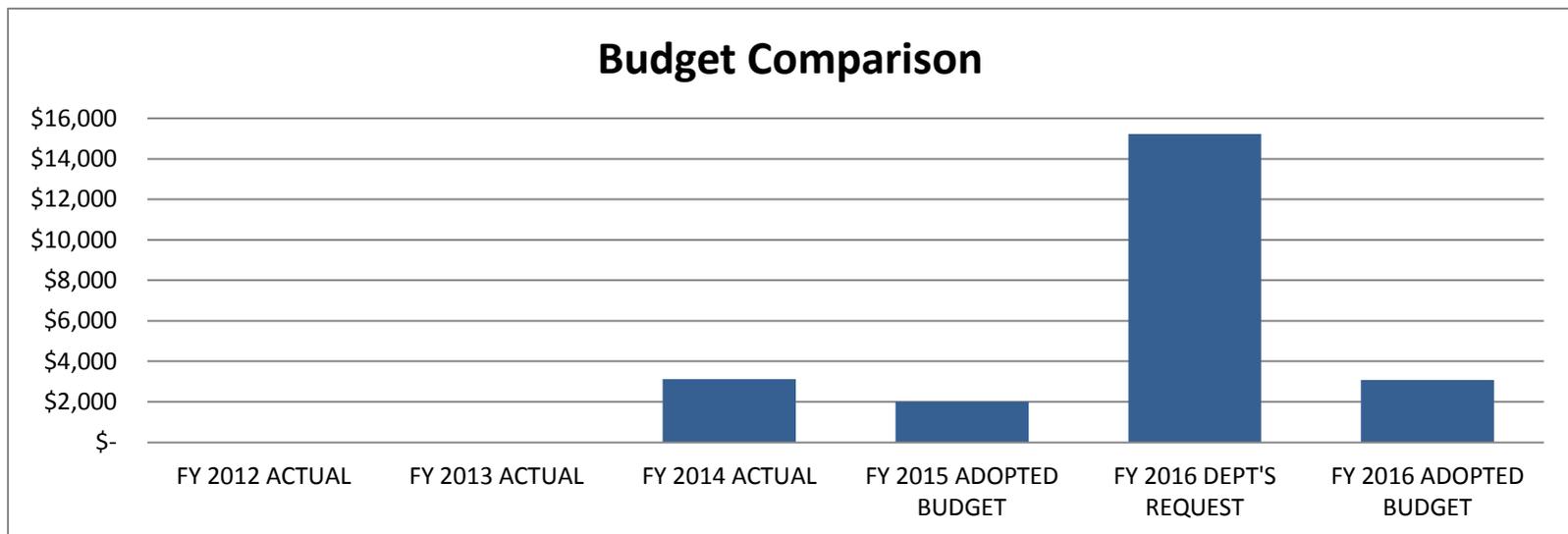
PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Offenders Who Received TAIP	17	14	29	17	18
# of Offenders Successfully Completing	13	9	22	9	13
# of Offenders Continued in Substance Abuse	2	0	4	3	2
# of Offenders Unsuccessfully Discharged	2	0	3	4	3

# FY 2016 Adopted Budget Summary

# Technology Fund District Court

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ -	\$ -	\$ 3,116	\$ 2,016	\$ 1,367	\$ 15,234	\$ 3,090
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,116</b>	<b>\$ 2,016</b>	<b>\$ 1,367</b>	<b>\$ 15,234</b>	<b>\$ 3,090</b>



**DEPARTMENT IMPROVEMENTS**

District Court received funds to purchase a printer for the Court Administrator's office. Court Administrator was sharing a printer and for better security of sensitive information as well as efficiency a printer is needed. Cost of department improvement to the District Court Technology Fund is \$1,074 in one-time expenditures.

# FY 2016 Adopted Budget Summary

# Document Preservation Fund

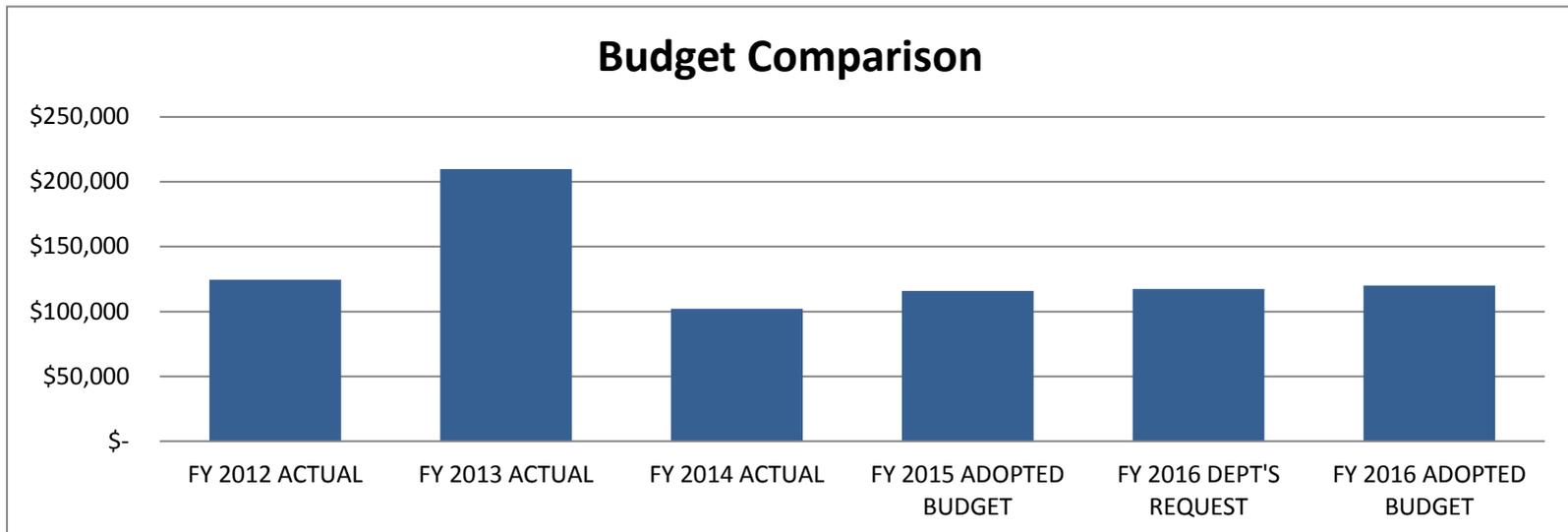
District Clerk

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 98,584	\$ 104,555	\$ 102,172	\$ 116,070	\$ 119,046	\$ 117,329	\$ 120,183
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 25,875	\$ 105,311	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 124,459</b>	<b>\$ 209,866</b>	<b>\$ 102,172</b>	<b>\$ 116,070</b>	<b>\$ 119,046</b>	<b>\$ 117,329</b>	<b>\$ 120,183</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Deputy District Clerk II	2	2	2	2		2
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>



**PURPOSE**

The District Clerk is a constitutional office created for the custodial care and management of all of the District Courts' legal records, filings, and indexes. This is accomplished by providing programs for the efficient and cost-effective management of the records for the District Courts of Collin County. The District Clerk is statutorily bound to retain records for minimum periods of time as set forth by the Texas State Library and Archives Commission.

**MAJOR PROGRAMS****DOCUMENT PRESERVATION**

The District Clerk, as the custodian and manager of all District Court cases shall keep an index of the parties to all suits filed in the Courts. The District Clerk's office utilizes the Odyssey Case Management System to scan, capture, and manage the records for the District Courts of Collin County. Currently all new records filed in the District Clerk's office are scanned into the case management system, thus allowing for ease of access and viewing by the courts and the public. In addition, the District Clerk is bound by statutory requirements for records retention. The District Clerk follows the guidelines set forth by the Texas State Library and Archives Commission which require permanent retention of all case papers and trial dockets dated prior to 1950, and "case papers from any period that, because of notoriety or significance, might possess enduring value." Records preservation and restoration efforts are funded by the collection of statutorily required preservation fees added to specific types of cases filed in the District Clerk's office.

**FY 2016 Goals & Objectives**

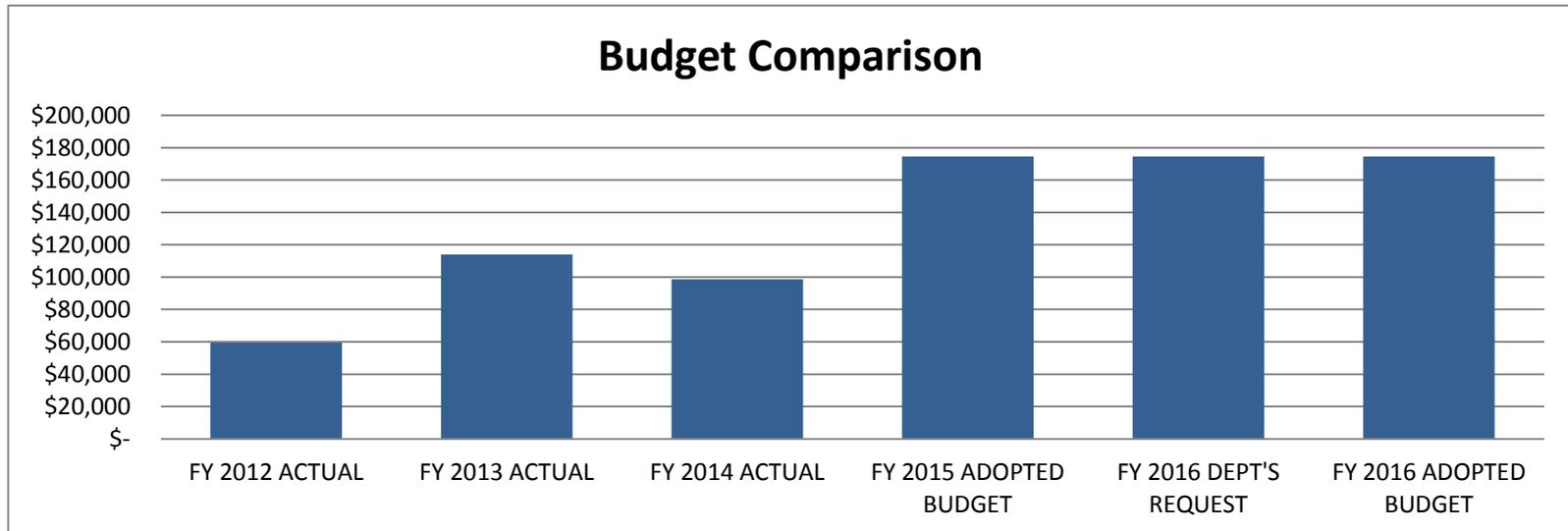
- Capture and digitize documents for ease of use by the courts and the public.

# FY 2016 Adopted Budget Summary

# Drug Court Program

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ 1,713	\$ 3,010	\$ 5,140	\$ 6,000	\$ 3,074	\$ 8,500	\$ 8,500
<b>OPERATIONS</b>	\$ 57,697	\$ 107,592	\$ 91,495	\$ 168,580	\$ 85,717	\$ 166,080	\$ 166,080
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSFER</b>	\$ -	\$ 3,480	\$ 2,095	\$ -	\$ 1,637	\$ -	\$ -
<b>TOTAL</b>	\$ 59,410	\$ 114,082	\$ 98,730	\$ 174,580	\$ 90,428	\$ 174,580	\$ 174,580



# FY 2016 Adopted Budget Summary

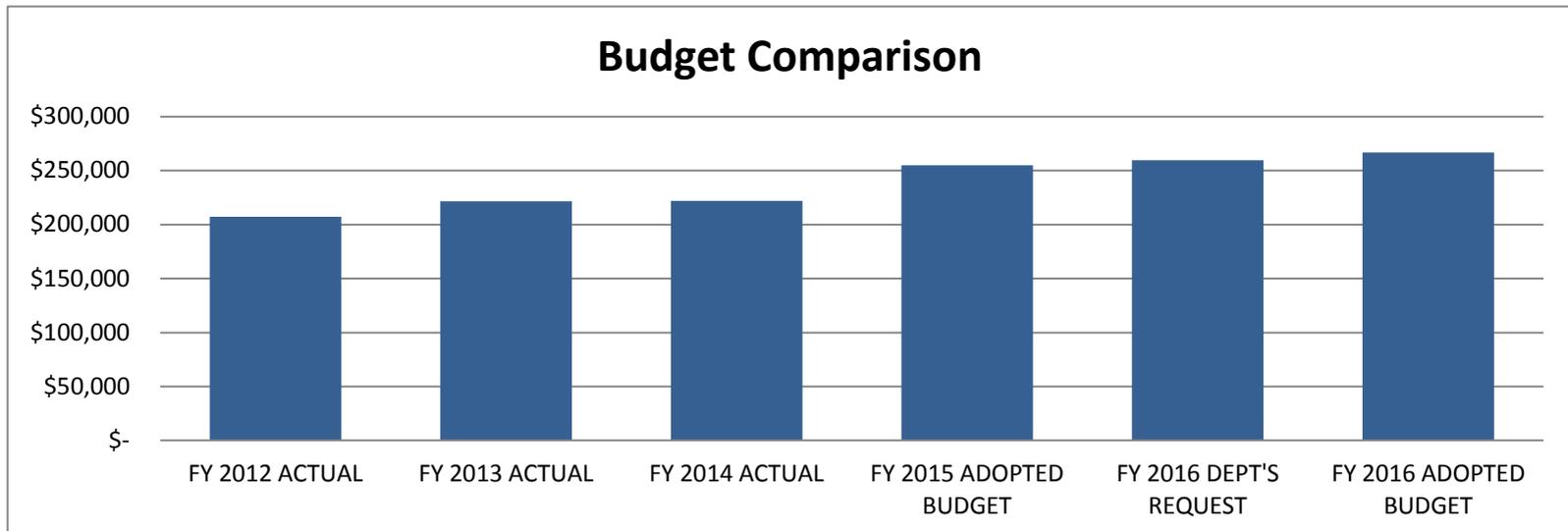
# Employee Clinic

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 194,570	\$ 205,823	\$ 200,944	\$ 205,665	\$ 192,308	\$ 210,434	\$ 217,405
TRAINING	\$ 236	\$ 2,387	\$ 556	\$ 6,550	\$ 1,494	\$ 6,500	\$ 6,500
OPERATIONS	\$ 12,321	\$ 13,289	\$ 20,370	\$ 42,694	\$ 20,710	\$ 42,744	\$ 42,744
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 207,128</b>	<b>\$ 221,499</b>	<b>\$ 221,870</b>	<b>\$ 254,909</b>	<b>\$ 214,512</b>	<b>\$ 259,678</b>	<b>\$ 266,649</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Nurse (RN)	1	1	1	1		1
Physician Assistant	1	1	1	1		1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>



**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.

**MAJOR PROGRAMS**

**EMPLOYEE/ DEPENDENT CLINIC**

The clinic benefits all individuals who are eligible for care through the Employee Clinic. The eligible individuals include all current employees (regardless of insurance status); all Collin County retirees who elect to carry over their Collin County insurance following retirement; and all eligible dependents greater than seven years of age.

**FY 2016 Goals & Objectives**

- To increase employee/dependent clinic utilization by 10% and report lab utilization.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of Clinic Appointments	1,675	1,729	1,860	2,031	1,865
*% Increase of employee/dependent utilization	-11%	3%	7%	9%	-9%
# of Lab Reports	421	336	385	424	324
# of Lab Reports Completed by the 5th	421	336	385	424	324
% of Lab Reports Completed by the 5th	100%	100%	100%	100%	100%

*\*Variance due to increase off site visits to employee worksites*

**PRE-EMPLOYMENT PHYSICALS**

The Physician's Assistant and the RN, through the Employee Clinic, perform pre-employment physicals at the request of Human Resources. After the pertinent forms have been completed by the Employee Health Nurse, drug test completed, and all other information collected, the Physician's Assistant will review history, urine results, and perform routine physical exam. The Physician Assistant will make recommendations to Human Resources on whether applicant is able to perform specific job duties. Policies and procedures are in place that addresses all requirements for this process.

**FY 2016 Goals & Objectives**

- To complete new hire physicals within 3 days of request.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of New Hire Physicals Requested	202	389	391	393	356
# of New Hire Physicals Completed within 3 days	202	389	391	393	356
% of New Hire Physicals Completed within 3 days of request	100%	100%	100%	100%	100%

**DEPARTMENT OF TRANSPORTATION PHYSICALS**

The Employee Health Clinic assists the Public Works Department in the process of maintaining all employees who drive a county vehicle with a current Department of Transportation card. The Employee Health Clinic performs DOT exams on a monthly basis. The Physician Assistant reviews any positive history findings; note results of findings and their effect on driver's ability to operate a motor vehicle. The PA performs appropriate examination, including peripheral vision testing and hearing acuity. After physical exam and drug screen results are received, the client will be given a new/renewal DOT card and the client's department will be notified.

**DEPARTMENT OF TRANSPORTATION PHYSICALS CONTINUED**

**FY 2016 Goals & Objectives**

- To schedule DOT physicals for all pertinent Public Works employees for renewal prior to expiration date of DOT card.

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL
# of DOT physicals completed prior to expiration	27	13	26	27	32
% completed prior to DOT card expired	100%	92%	100%	100%	32%

**ANNUAL PHYSICALS**

The Employee Health Clinic will perform annual physicals at the request of the client. The PA reviews history to include family history, past medical history and surgical history and performs review of systems. He will perform a general physical exam to include gender/age appropriate screening recommendations such as colorectal cancer, breast, cervical cancer, etc. screening. Pap Smears, Colonoscopies, and Mammograms will be referred to appropriate specialists/facilities. The PA will submit the name of each annual physical completed to HR for payment through the Collin County Wellness Program.

**DEPARTMENT IMPROVEMENTS**

The Employee Clinic received funding for college education reimbursement. Funding will allow employees to obtain job related education. Cost of this department improvement to Collin County is \$5,000 in one-time expenditures.

# FY 2016 Adopted Budget Summary

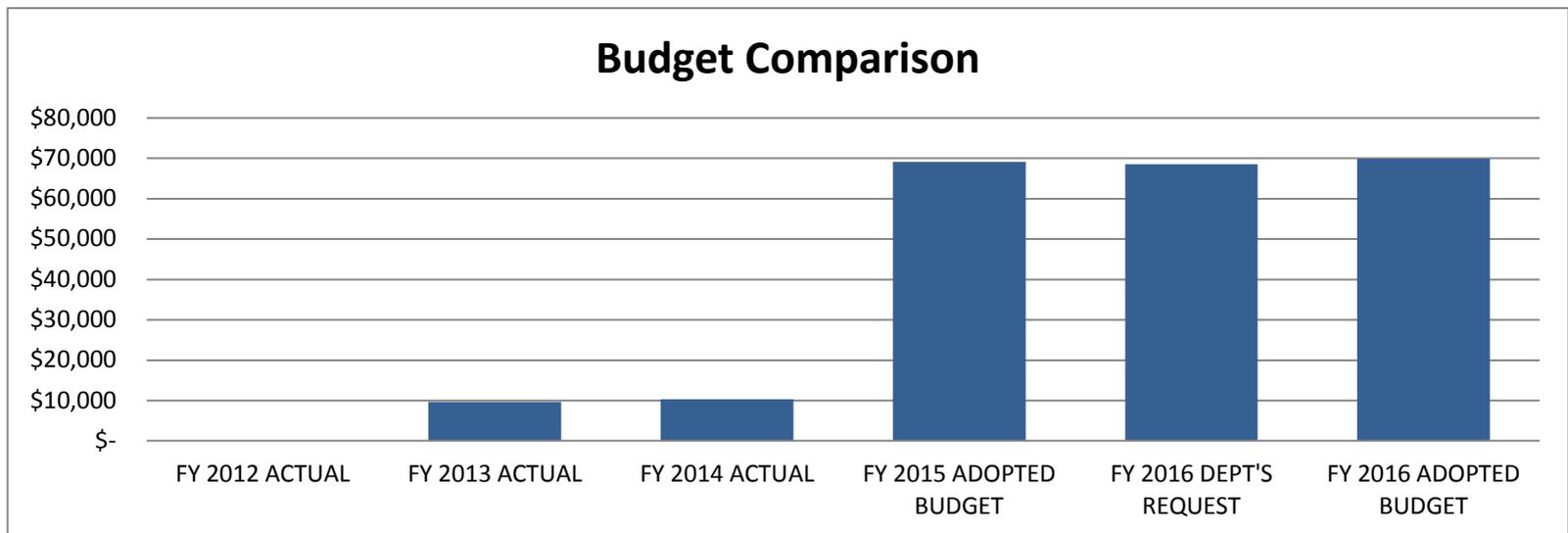
# Guardianship Fund- Probate

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ 9,699	\$ 10,300	\$ 56,803	\$ 10,600	\$ 56,209	\$ 57,562
TRAINING	\$ -	\$ -	\$ -	\$ 10,451	\$ -	\$ 10,451	\$ 10,451
OPERATIONS	\$ -	\$ -	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ 1,900
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 9,699</b>	<b>\$ 10,300</b>	<b>\$ 69,154</b>	<b>\$ 10,600</b>	<b>\$ 68,560</b>	<b>\$ 69,913</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Guardianship Coordinator	1	1	1	1		1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>



# FY 2016 Adopted Budget Summary

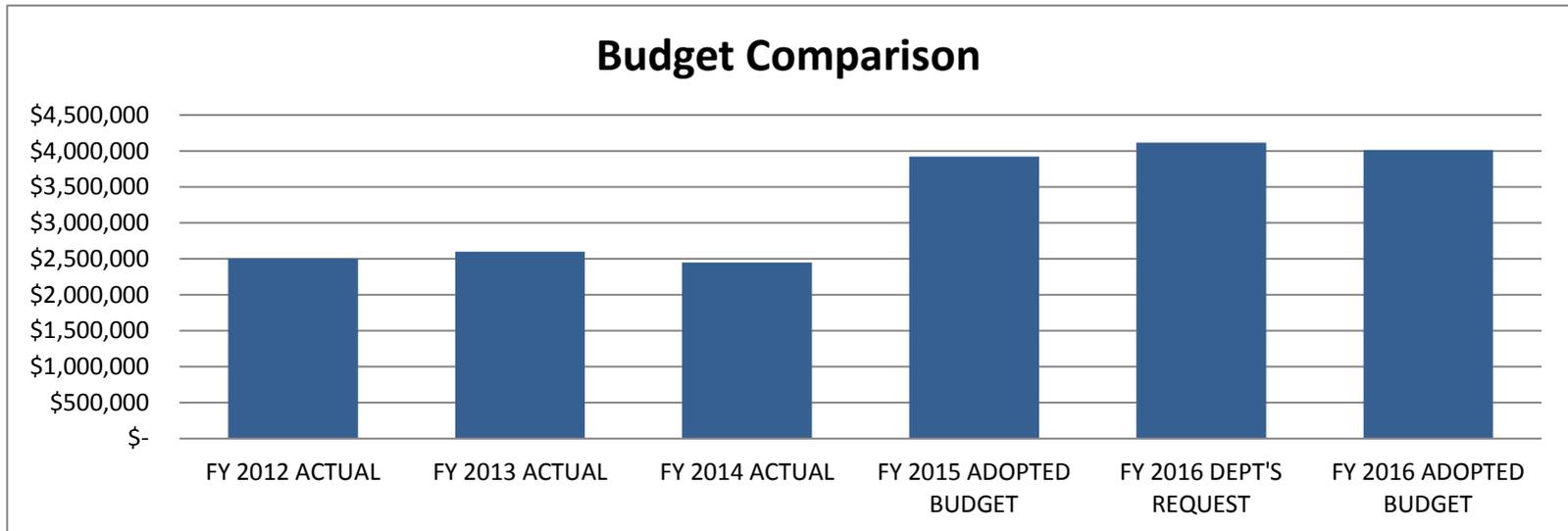
# Indigent Healthcare

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 1,357,032	\$ 1,462,371	\$ 1,531,730	\$ 1,682,087	\$ 1,596,582	\$ 1,900,034	\$ 1,816,005
<b>TRAINING</b>	\$ 13,889	\$ 5,884	\$ 15,860	\$ 29,200	\$ 10,982	\$ 32,200	\$ 32,200
<b>OPERATIONS</b>	\$ 1,130,767	\$ 1,133,016	\$ 893,386	\$ 2,210,673	\$ 1,514,570	\$ 2,083,823	\$ 2,051,126
<b>CAPITAL</b>	\$ 3,653	\$ -	\$ 7,283	\$ -	\$ -	\$ 100,000	\$ 117,600
<b>TRANSFERS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 2,505,340	\$ 2,601,271	\$ 2,448,260	\$ 3,921,960	\$ 3,122,134	\$ 4,116,057	\$ 4,016,931

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Administrative Secretary	1	1	1	1		1
Epidemiologist	0	0	1	2		2
Health Care Administrative Mgr.	1	1	1	1		1
Health Care Analyst	1	1	1	1	1	1
Health Care Coordinator	1	1	1	1		1
Immunization Service Aid	1	1	1	1		1
Indigent Care Coordinator	1	1	1	1		1
Medical Assistant	2	2	2	2		2
Nurse (LVN)	2	2	2	2		2
Nurse (RN)	7	7	7	7	1	7
Nurse Practitioner	1	1	1	1		1
Outreach Specialist	2	2	2	2		2
Physician	1	1	1	1	1	2
Senior Eligibility Clerk	2	2	2	2		2
TB Contact Investigator (Health Care Analyst)	0	1	1	1		1
TB Outreach	3	3	3	3		3
Tech I	2	2	2	2		2
Tech II	1	1	1	1		1
<b>TOTAL</b>	<b>29</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>3</b>	<b>33</b>



**DEPARTMENT IMPROVEMENTS**

Health Care received funding for replacement pharmaceutical refrigerators and a freezer. The existing units are old and in need of replacement. Cost of this department improvement to the Healthcare Foundation is \$100,000 in one-time expenditures.

Health Care received funding for a new Physician. The Physician is needed to provide clinical support as well as coverage for various clinics so they are able to remain open and provide essential services to the public and employees. Cost of this department improvement to the Healthcare Foundation is \$244,956 in recurring and \$9,053 in one-time expenditures.

Health Care received funding for EMRS Maintenance and additional components. The additional components added will be billing, electronic prescription, lab interface as well as a patient portal. Cost of this department improvement to the Healthcare Foundation is \$2,400 in recurring and \$17,600 in one-time expenditures.

Health Care received funding for a video conferencing service. Video conferencing will be used to help monitor and service patients while saving drive time and fuel. Cost of this department improvement to the Healthcare Foundation is \$32,000 in recurring expenditures.

Health Care received funding for college education reimbursement. Funding allows employees to take classes related to their job duties. Cost of this department improvement to the Healthcare Foundation is \$15,000 in one-time expenditures.

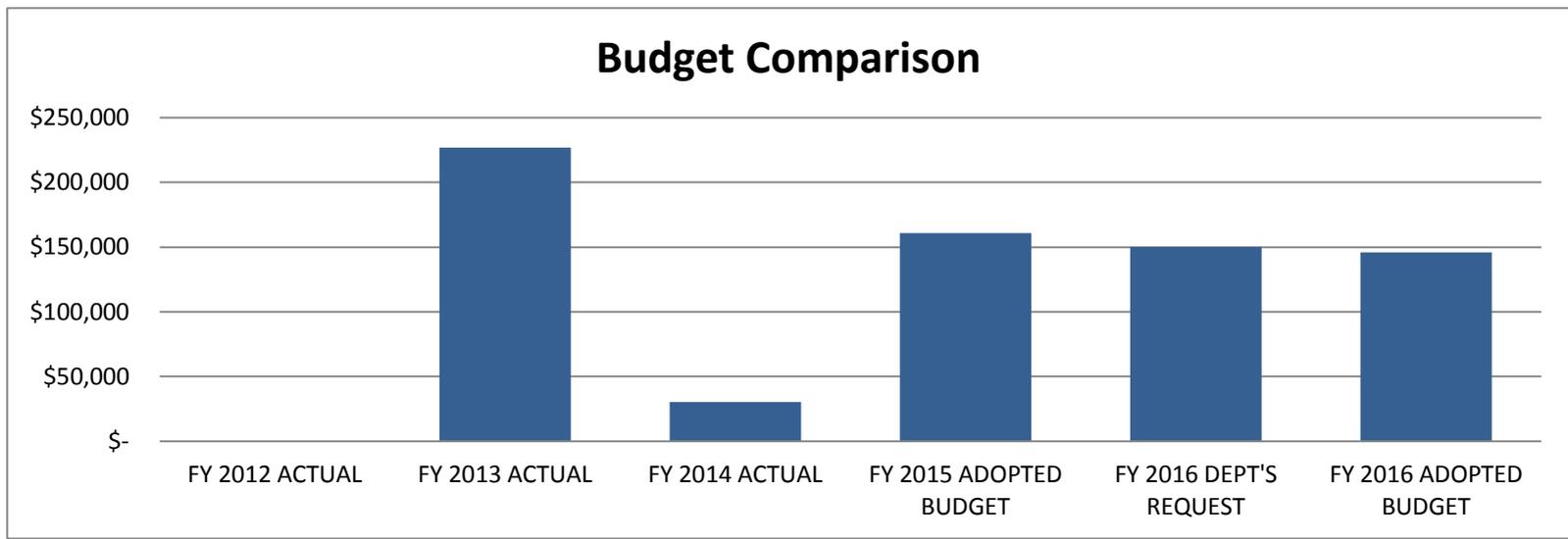
Health Care received funding for grant awards. This is used to fund non-profit organizations through grant awards. Cost of this department improvement to the Health Care Foundation is \$200,000 in recurring expenditures.

# FY 2016 Adopted Budget Summary

# Justice Court Technology Fund- JP

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ 16,519	\$ 16,451	\$ 19,615	\$ 12,200	\$ 21,395	\$ 21,395
<b>OPERATIONS</b>	\$ -	\$ 166,815	\$ 13,804	\$ 141,229	\$ 31,947	\$ 128,749	\$ 124,639
<b>CAPITAL</b>	\$ -	\$ 43,662	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 226,995	\$ 30,255	\$ 160,844	\$ 44,147	\$ 150,144	\$ 146,034



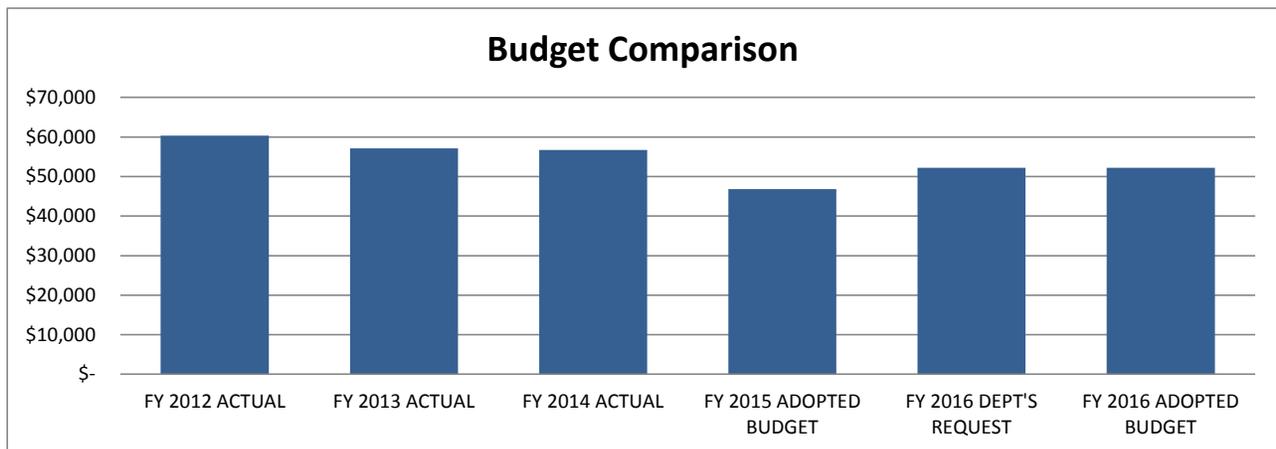
**DEPARTMENT IMPROVEMENTS**

The Justice of the Peace Precinct 1 received funds for a public access terminal. Terminal will allow pro se litigants and attorneys to file cases with the court electronically. Cost of this department improvement to the Justice Court Technology Fund is \$2,066 in one-time expenditures.

The Justice of the Peace Precinct 3-2 received funds for Tyler Training Conference. Additional funds will allow for a second Clerk to attend. Cost of this department improvement to the Justice Court Technology Fund is \$2,000 in recurring expenditures.

**EXPENDITURES**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 60,297	\$ 57,117	\$ 56,741	\$ 46,800	\$ 68,757	\$ 52,200	\$ 52,200
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 60,297	\$ 57,117	\$ 56,741	\$ 46,800	\$ 68,757	\$ 52,200	\$ 52,200



# FY 2016 Adopted Budget Summary

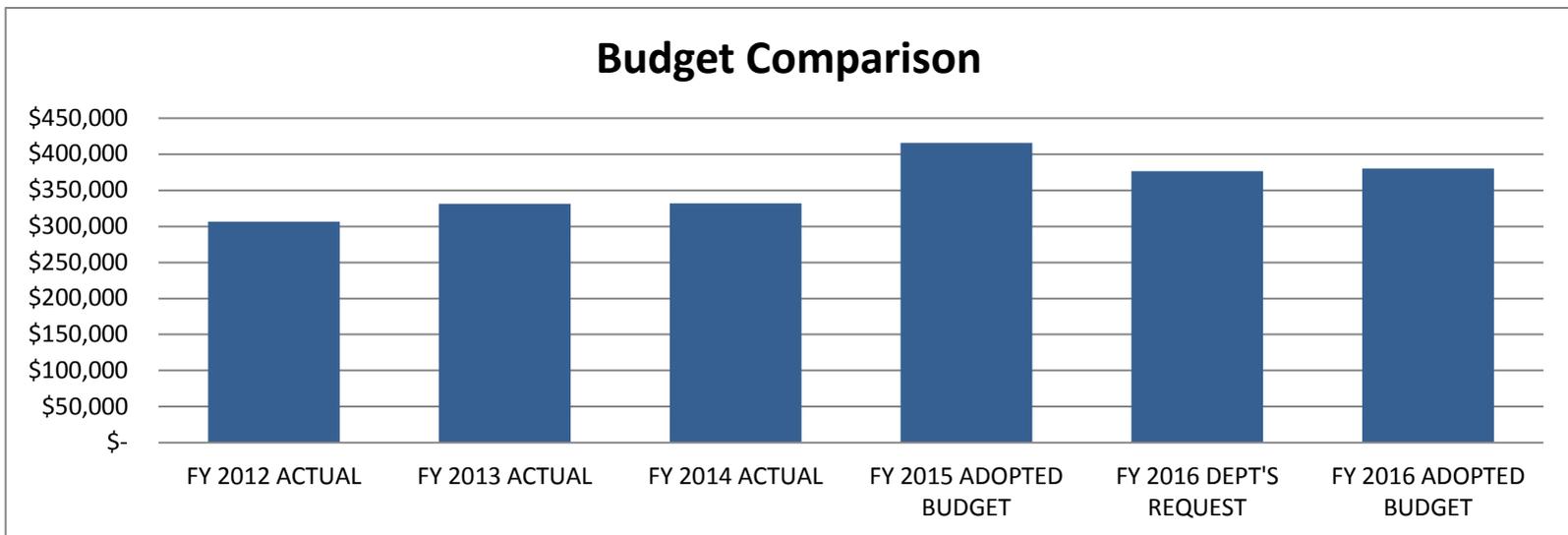
# Law Library

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ 127,828	\$ 137,377	\$ 146,213	\$ 185,177	\$ 161,503	\$ 152,563	\$ 156,469
TRAINING	\$ 2,194	\$ 959	\$ 1,189	\$ 2,700	\$ 2,572	\$ 2,800	\$ 2,800
OPERATIONS	\$ 176,308	\$ 192,796	\$ 184,584	\$ 227,674	\$ 198,557	\$ 220,993	\$ 220,993
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 306,330</b>	<b>\$ 331,132</b>	<b>\$ 331,987</b>	<b>\$ 415,551</b>	<b>\$ 362,632</b>	<b>\$ 376,356</b>	<b>\$ 380,262</b>

## PERSONNEL

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Assistant Law Librarian	1	1	1	1		1
Law Librarian	1	1	1	1		1
<b>PART-TIME POSITIONS</b>						
Assistant Law Librarian	1	1	1	1		1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>



## 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.

## MAJOR PROGRAMS

### REFERENCE SERVICES

Provide reference services to the judges, litigants, and the residents of Collin County in a quality manner and in a cost efficient way.

### **FY 2016 Goals & Objectives**

- Provide prompt research services to library patrons.
  - Provide online and print legal support for judges, litigants, and the residents of Collin County to enhance access to current legal information.
- 

### COLLECTION MAINTENANCE

To fulfill the statutory requirement to maintain a county law library at the county seat.

### **FY 2016 Goals & Objectives**

- Maintain and grow the print and electronic collection through the acquisition of books, periodicals, and other library materials for use by patrons.
  - Produce a quarterly newsletter to provide the public with current legal information and information on updates to the law library collection.
- 

### JAIL LAW LIBRARY

To maintain a current collection for inmates as mandated by the Supreme Court case *Bounds v. Smith*. The jail law library is funded by the inmate commissary fund. The Collin County Law Library provides collection development and the requisition of funds for payment of invoices to the jail law library.

### **FY 2016 Goals & Objectives**

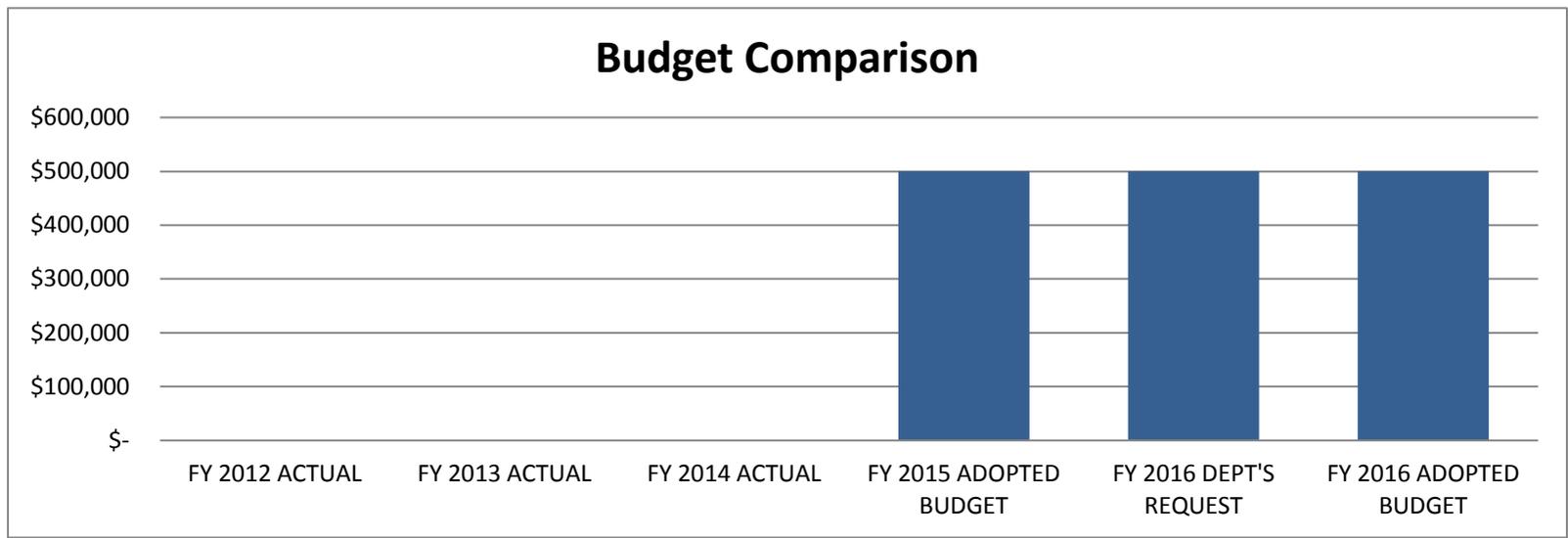
- Maintain the print and electronic collection for the inmates.
- 

### SPECIAL PROJECTS / TRAINING

To provide an updated fee schedule for the Commissioners and the public to be aware of newly adopted filing fees.

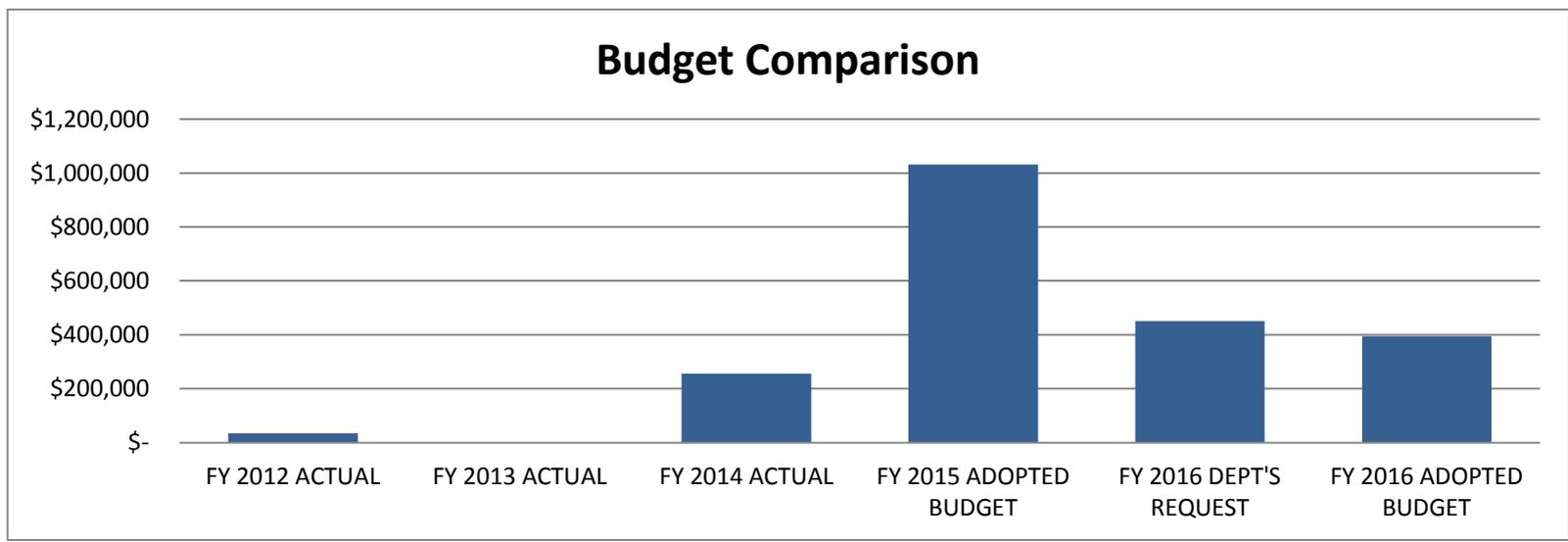
**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 917,425	\$ 500,000	\$ 500,000
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ 917,425	\$ 500,000	\$ 500,000



**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ 9,562	\$ 650	\$ 211,952	\$ 295,400	\$ 124,001	\$ 400,445	\$ 395,400
<b>CAPITAL</b>	\$ 25,119	\$ -	\$ 43,197	\$ 736,300	\$ 381,906	\$ 50,808	\$ -
<b>TOTAL</b>	<b>\$ 34,681</b>	<b>\$ 650</b>	<b>\$ 255,148</b>	<b>\$ 1,031,700</b>	<b>\$ 505,907</b>	<b>\$ 451,253</b>	<b>\$ 395,400</b>

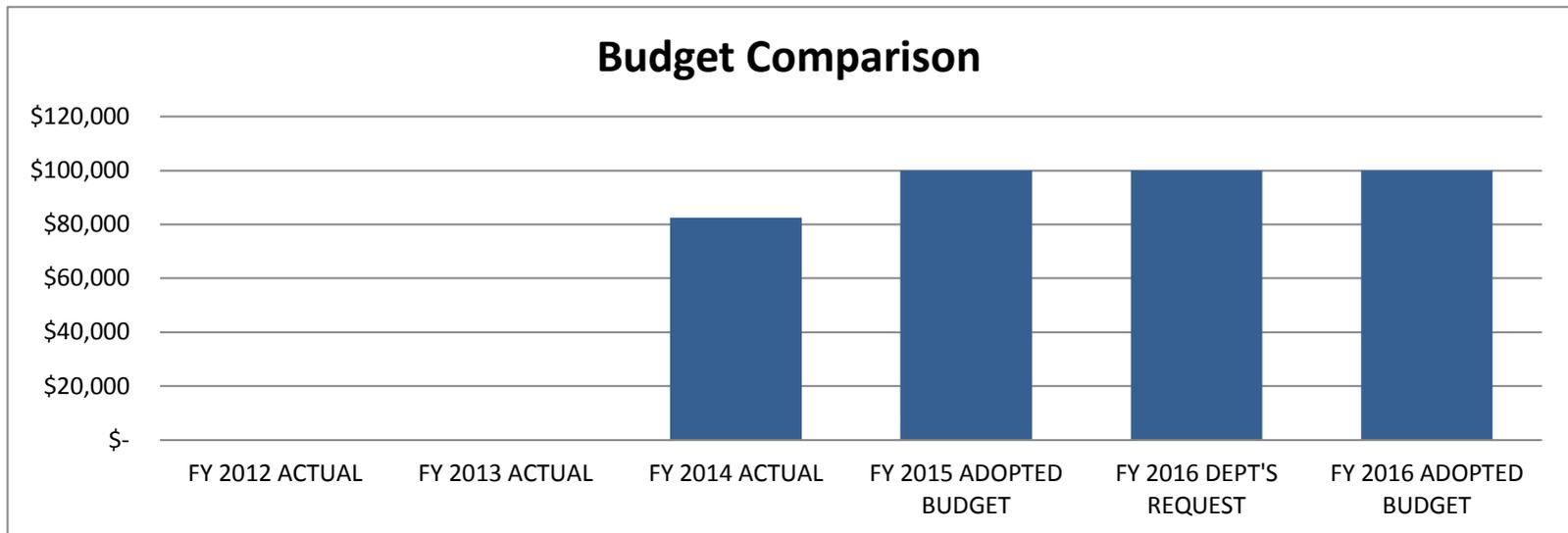


**DEPARTMENT IMPROVEMENTS**

IT - Records Mgmt. & Preservation received an increase in scanning services. This increase will allow for maximum productivity for the permanent retention of files. The cost of this department improvement to Collin County is \$100,000 in recurring expenditures.

**EXPENDITURES**

	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD ACTUAL</b>	<b>FY 2016 DEPT'S REQUEST</b>	<b>FY 2016 ADOPTED BUDGET</b>
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRAINING</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS</b>	\$ -	\$ -	\$ 82,443	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 82,443	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000



**PURPOSE**

The District Clerk is a constitutional office created for the custodial care and management of all the District Courts' legal records, filings and indexes. This is accomplished by providing programs for the efficient and cost-effective management of the records for the District Courts of Collin County. The District Clerk is statutorily bound to retain records for minimum periods of time as set forth by the Texas State Library and Archives Commission. The Records Management and Preservation Fund is funded by the collection of statutorily required fees added to certain types of cases filed in the District Clerk's office.

**FY 2016 Goals and Objectives**

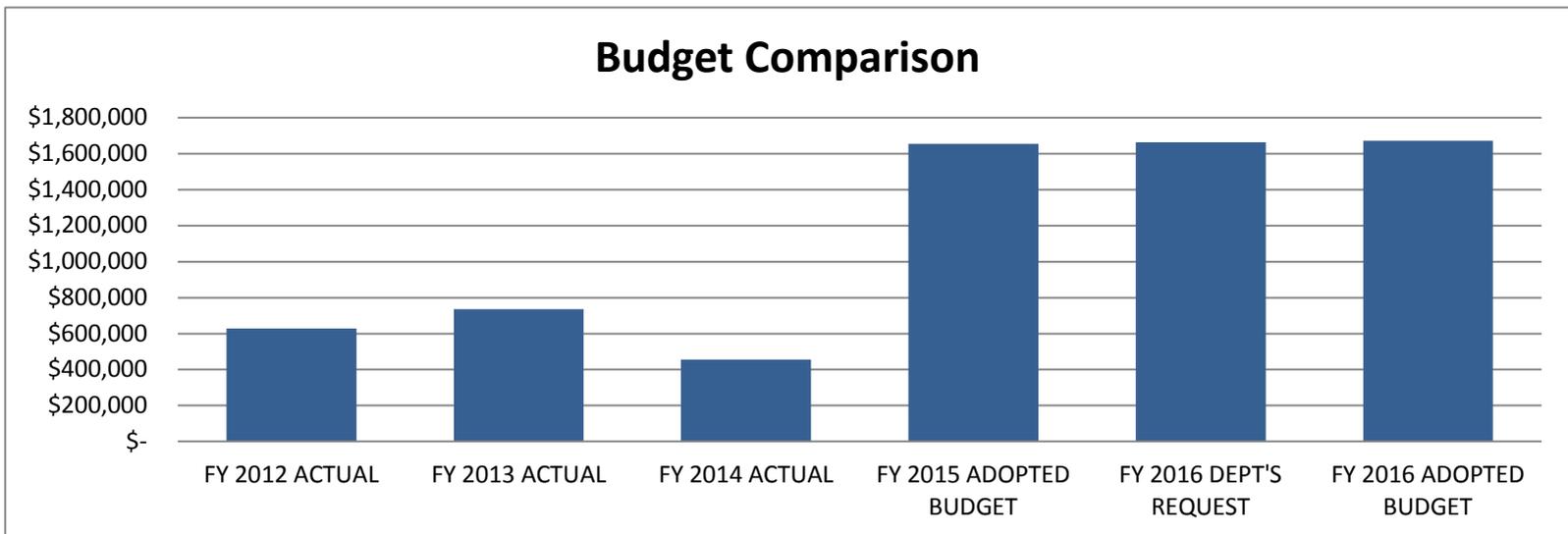
- Capture and digitize documents for ease of use by the courts and the public.
- Preserve documents and conduct restoration activities.

**EXPENDITURES**

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
<b>SALARIES</b>	\$ 288,737	\$ 295,324	\$ 279,803	\$ 312,592	\$ 308,484	\$ 311,058	\$ 319,568
<b>TRAINING</b>	\$ 6,771	\$ 1,749	\$ 1,383	\$ 22,891	\$ 1,810	\$ 22,891	\$ 22,891
<b>OPERATIONS</b>	\$ 206,331	\$ 406,097	\$ 173,930	\$ 1,319,718	\$ 206,333	\$ 1,328,880	\$ 1,328,880
<b>CAPITAL</b>	\$ 125,639	\$ 33,002	\$ -	\$ -	\$ 20,990	\$ -	\$ -
<b>TOTAL</b>	\$ 627,479	\$ 736,172	\$ 455,116	\$ 1,655,201	\$ 537,617	\$ 1,662,829	\$ 1,671,339

**PERSONNEL**

	FY 2013 ADOPTED	FY 2014 ADOPTED	FY 2015 ADOPTED	FY 2015 ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED
<b>FULL-TIME POSITIONS</b>						
Deputy County Clerk I	3	3	3	3		3
Deputy County Clerk II	1	1	1	1		1
Functional Analyst	1	1	1	1		1
<b>TOTAL</b>	5	5	5	5	0	5



**DEPARTMENT IMPROVEMENTS**

The County Clerk Records Management received funds for Granicus software maintenance. Software maintenance for the Granicus AiLIS public search database increased. Cost of this department improvement to the Records Management fund is \$2,368 in recurring expenditures.

The County Clerk Records Management received funds for Granicus software maintenance. Granicus software maintenance has increased. Cost of this department improvement to the Records Management fund is \$3,480 in recurring expenditures.

The County Clerk Records Management received funds for Fidlar software maintenance. Software maintenance for Fidlar (Property Fraud Alert) increased. Cost of this department improvement to the Records Management fund is \$113 in recurring expenditures.

The County Clerk Records Management received funds for Cannon software maintenance. Software maintenance for land plotter increased. Cost of this department improvement to the Records Management fund is \$215 in recurring expenditures.

The County Clerk Records Management received funds for Technique Data software maintenance. Software maintenance for immediate deposit of checks. Cost of this department improvement to the Records Management fund is \$10 in recurring expenditures.

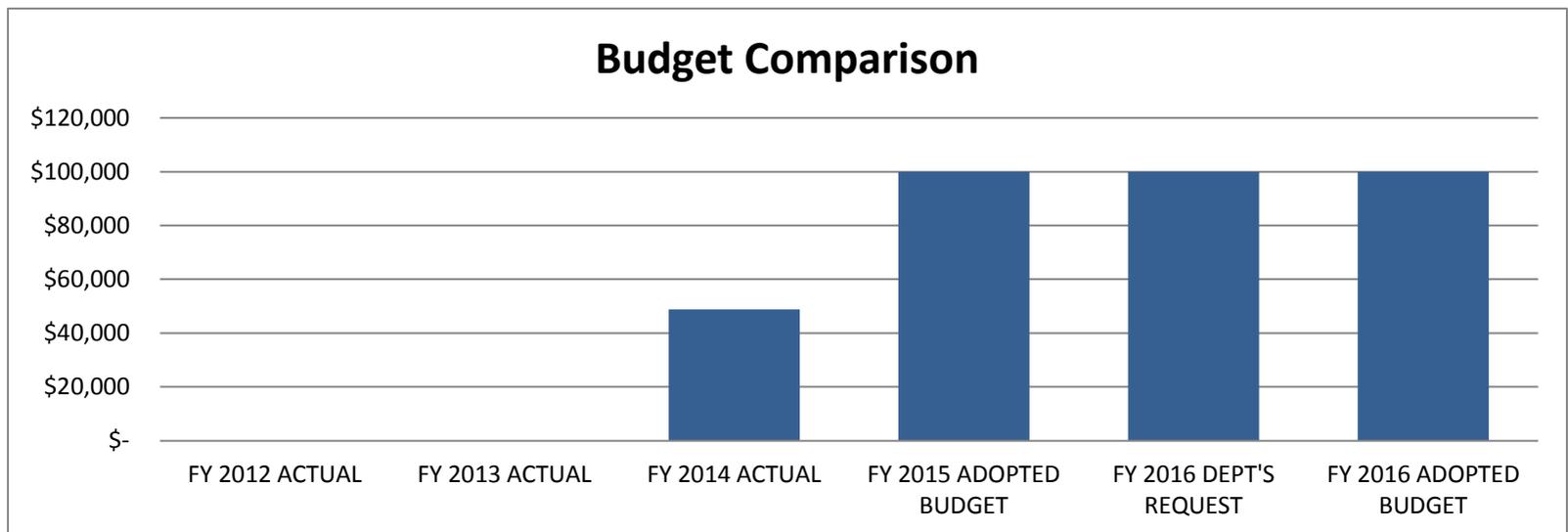
The County Clerk Records Management received funds for a public service computer for vital statistics. The public computer will allow customers to complete birth and death certificate applications online. Cost of this department improvement to the Records Management fund is \$2,976 in one-time expenditures.

# FY 2016 Adopted Budget Summary

# Records Technology Fund District Court

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ 48,743	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 48,743	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000



**PURPOSE**

The District Clerk is a constitutional office created for the custodial care and management of all the District Courts' legal records, filings, and indexes. This is accomplished by providing programs for the efficient and cost effective management of the records for the District Courts of Collin County. The District Clerk is bound statutorily to retain records for minimum periods of time as set forth by the Texas State Library and Archives Commission. The Records Technology Fund is funded by fees collected when a suit is filed with the District Clerk's office.

**FY 2016 Goals & Objectives**

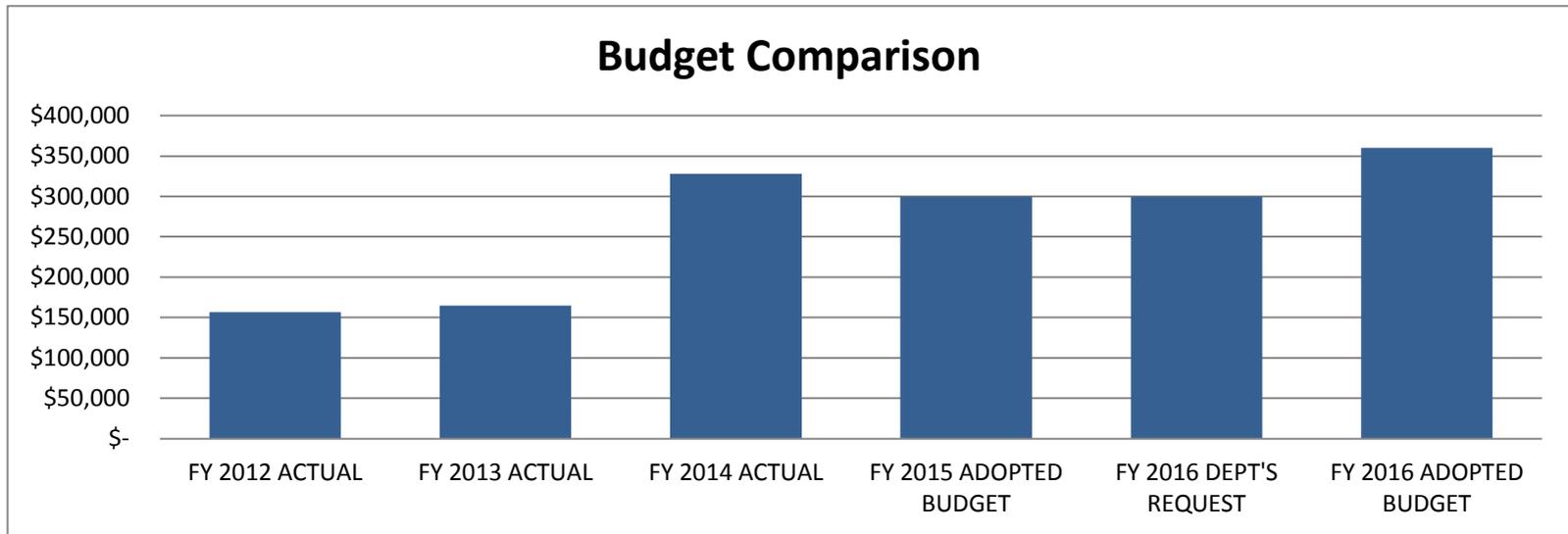
- Capture and digitize documents for ease of use by the courts and the public.
- Preserve documents and conduct restoration activities.

# FY 2016 Adopted Budget Summary

# Substitute Court Reporters

## EXPENDITURES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD ACTUAL	FY 2016 DEPT'S REQUEST	FY 2016 ADOPTED BUDGET
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATIONS	\$ 156,766	\$ 164,839	\$ 328,107	\$ 300,000	\$ 242,739	\$ 300,000	\$ 360,000
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 156,766</b>	<b>\$ 164,839</b>	<b>\$ 328,107</b>	<b>\$ 300,000</b>	<b>\$ 242,739</b>	<b>\$ 300,000</b>	<b>\$ 360,000</b>



# Transportation Projects 2003

Project		Prior Yrs Budget	Estimated Expenditures	FY 2016 Carry	Total
<b>City of Parker</b>					
03041	McCreary Rd (CR245)Parker	672,846	445,092	227,754	672,846
		672,846	445,092	227,754	672,846
<b>City of Plano</b>					
03046	Parker Rd/US75 -Interchng	3,845,530	3,521,808	323,722	3,845,530
03050	Parker RD-City of Plano	2,162,365	2,031,220	131,145	2,162,365
03052	Communications Parkway	1,872,109	1,717,955	154,154	1,872,109
03054	McDermott Dr (Widening)	1,050,000	1,028,716	21,284	1,050,000
03059	Independence Parkway	800,000	692,501	107,499	800,000
03061	Headquarters Drive	500,000	410,000	90,000	500,000
03065	Winhaven Pkwy	1,600,000	0	1,600,000	1,600,000
		11,830,004	9,402,201	2,427,803	11,830,004
<b>Collin County Regional</b>					
03081	FM2551-Murphy Rd-Reginal	1,911,697	1,911,322	375	1,911,697
03113	DNT Extension - Regional	13,697,998	10,768,377	2,929,621	13,697,998
03115	County Discretionary Regn	78,604	0	78,604	78,604
03128	Plano Pkwy - DNT to Park	1,409,613	1,321,462	88,151	1,409,613
		17,097,912	14,001,161	3,096,751	17,097,912
<b>Contingency</b>					
	CONTNG - Road Bond Contingency	36,488	0	36,488	36,488
		36,488	0	36,488	36,488
<b>TOTAL GROUP</b>		<b>29,637,250</b>	<b>23,848,454</b>	<b>5,788,796</b>	<b>29,637,250</b>

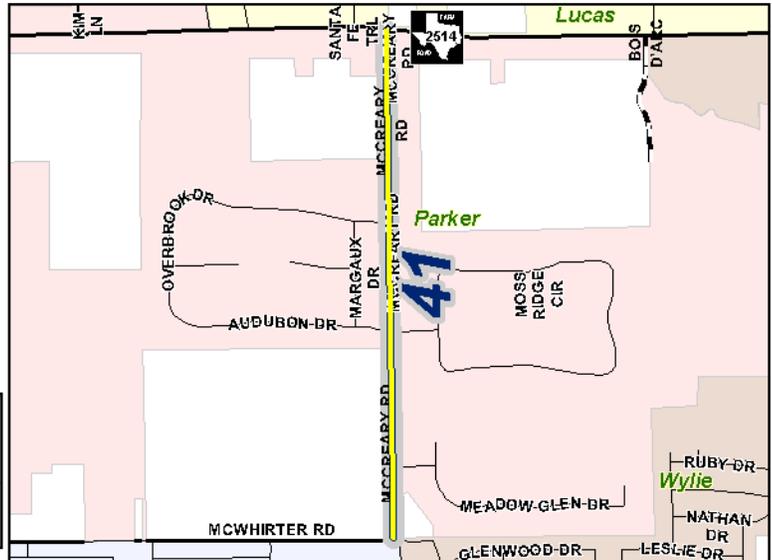
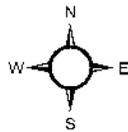
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Parker  
**Project Name:** McCreary Road (CR 245)  
**Project Number:** 03041  
**Start Date:** 2004

**Map Reference:**  
41

**Description:**  
 Reconstruction project from Parker Road (FM 2514) to McWhirter Road, a distance of approximately 1.01 miles.



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	672,846	445,092	227,754	672,846
<b>TOTAL</b>	<b>672,846</b>	<b>445,092</b>	<b>227,754</b>	<b>672,846</b>
REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	672,846	445,092	227,754	672,846
<b>TOTAL</b>	<b>672,846</b>	<b>445,092</b>	<b>227,754</b>	<b>672,846</b>

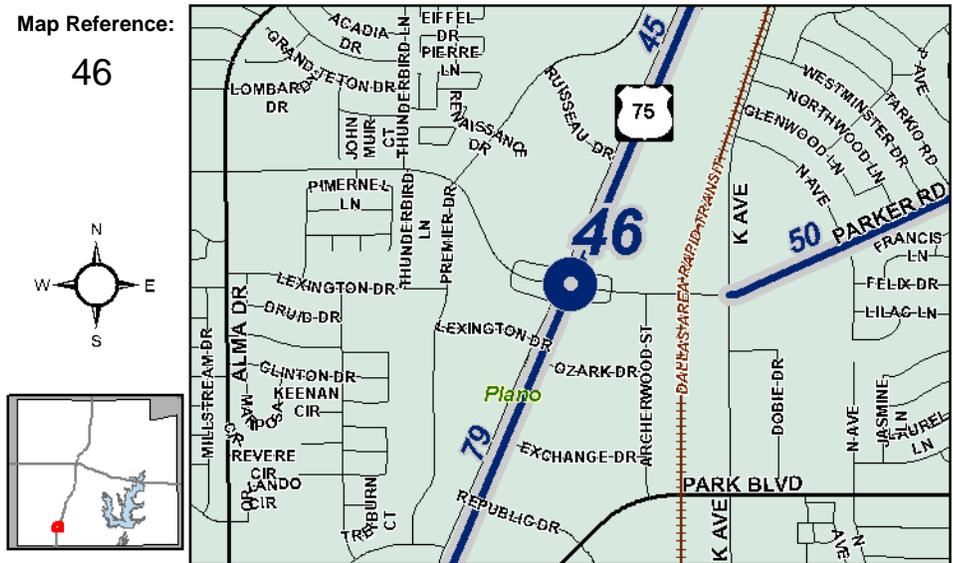
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Parker Road / US 75  
**Project Number:** 03046  
**Start Date:** 2006

**Description:**  
 Interchange construction; under design;  
 construction to begin 2008.

**Map Reference:**  
 46



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	3,845,530	3,521,808	323,722	3,845,530
Design	0	0	0	0
<b>TOTAL</b>	<b>3,845,530</b>	<b>3,521,808</b>	<b>323,722</b>	<b>3,845,530</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	3,845,530	3,521,808	323,722	3,845,530
<b>TOTAL</b>	<b>3,845,530</b>	<b>3,521,808</b>	<b>323,722</b>	<b>3,845,530</b>

**Project Group:** City of Plano

**Project Name:** Parker Road

**Project Number:** 03050

**Start Date:** 2005

**Description:**

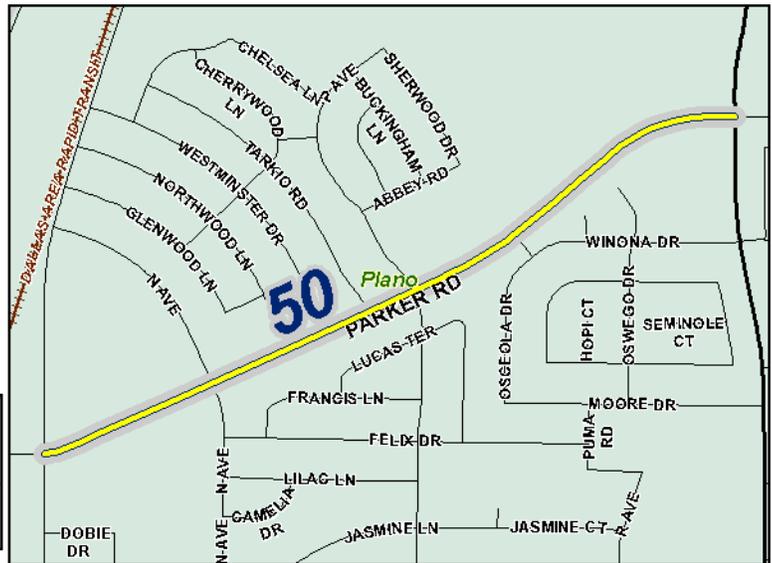
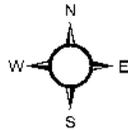
Widening from 4 lanes to 6 lanes from K Avenue to Raton Lane, a distance of approximately 0.76 miles.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**

**50**



EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	2,162,365	2,031,220	131,145	2,162,365
<b>TOTAL</b>	<b>2,162,365</b>	<b>2,031,220</b>	<b>131,145</b>	<b>2,162,365</b>
REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	2,162,365	2,031,220	131,145	2,162,365
<b>TOTAL</b>	<b>2,162,365</b>	<b>2,031,220</b>	<b>131,145</b>	<b>2,162,365</b>

# COLLIN COUNTY

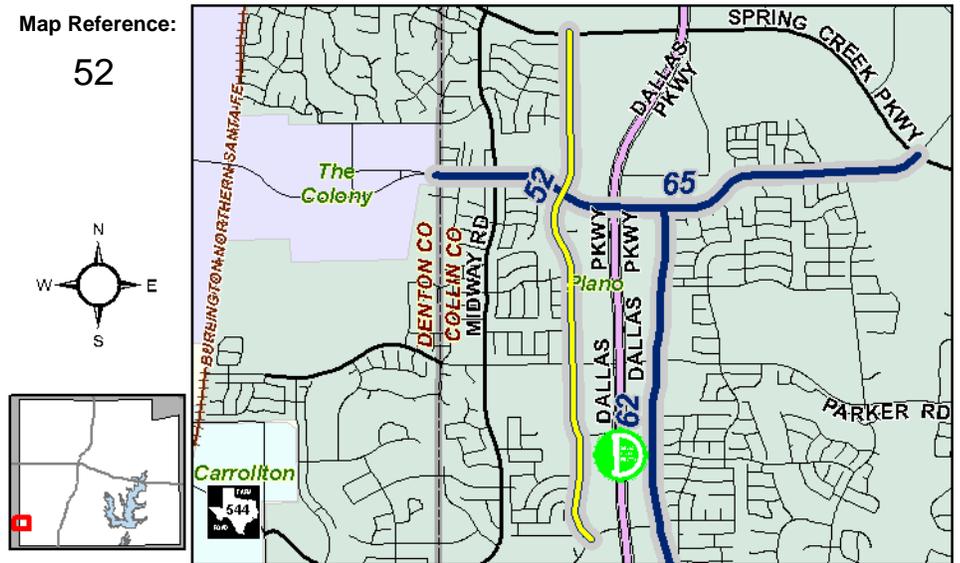
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Communications Parkway  
**Project Number:** 03052  
**Start Date:** 2007

**Map Reference:**  
**52**

**Description:**  
 Widening to 6 lanes from Falls Road to Spring Creek Parkway, a distance of approximately 1.89 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	1,872,109	1,717,955	154,154	1,872,109
<b>TOTAL</b>	<b>1,872,109</b>	<b>1,717,955</b>	<b>154,154</b>	<b>1,872,109</b>

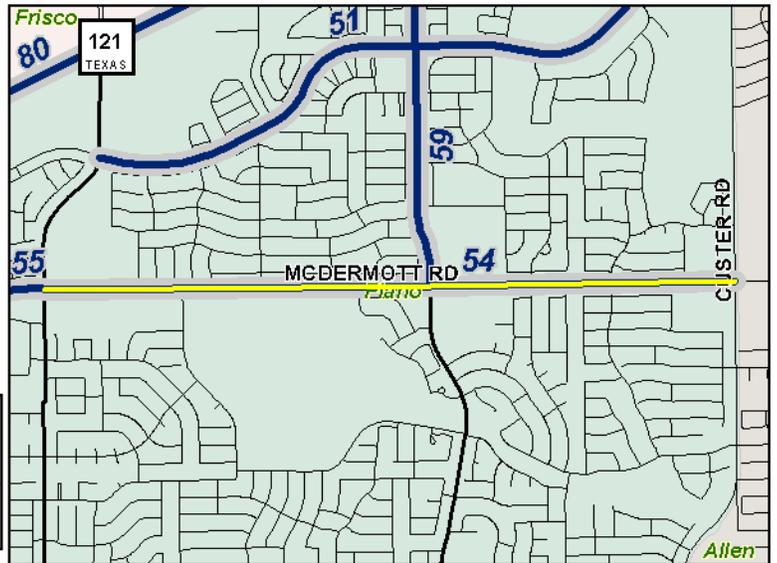
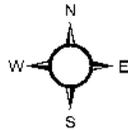
REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	1,872,109	1,717,955	154,154	1,872,109
<b>TOTAL</b>	<b>1,872,109</b>	<b>1,717,955</b>	<b>154,154</b>	<b>1,872,109</b>

**Project Group:** City of Plano  
**Project Name:** McDermott Drive (Widening)  
**Project Number:** 03054  
**Start Date:** 2006

**Map Reference:**  
**54**

**Description:**

Widening from 4 lanes to 6 lanes from Coit Road to Custer Road, a distance of approximately 1.99 miles.



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

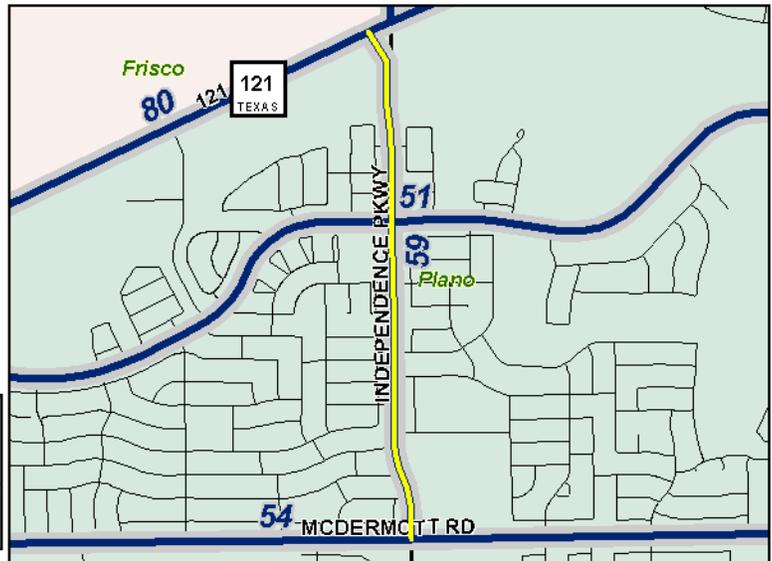
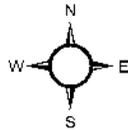
EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	1,050,000	1,028,716	21,284	1,050,000
<b>TOTAL</b>	<b>1,050,000</b>	<b>1,028,716</b>	<b>21,284</b>	<b>1,050,000</b>
REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	1,050,000	1,028,716	21,284	1,050,000
<b>TOTAL</b>	<b>1,050,000</b>	<b>1,028,716</b>	<b>21,284</b>	<b>1,050,000</b>

**Project Group:** City of Plano  
**Project Name:** Independence Parkway  
**Project Number:** 03059  
**Start Date:** 2007

**Map Reference:**  
**59**

**Description:**

Widening from 4 lanes to 6 lanes from SH 121 to McDermott Road, a distance of approximately 1.23 miles.



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	800,000	692,501	107,499	800,000
<b>TOTAL</b>	<b>800,000</b>	<b>692,501</b>	<b>107,499</b>	<b>800,000</b>

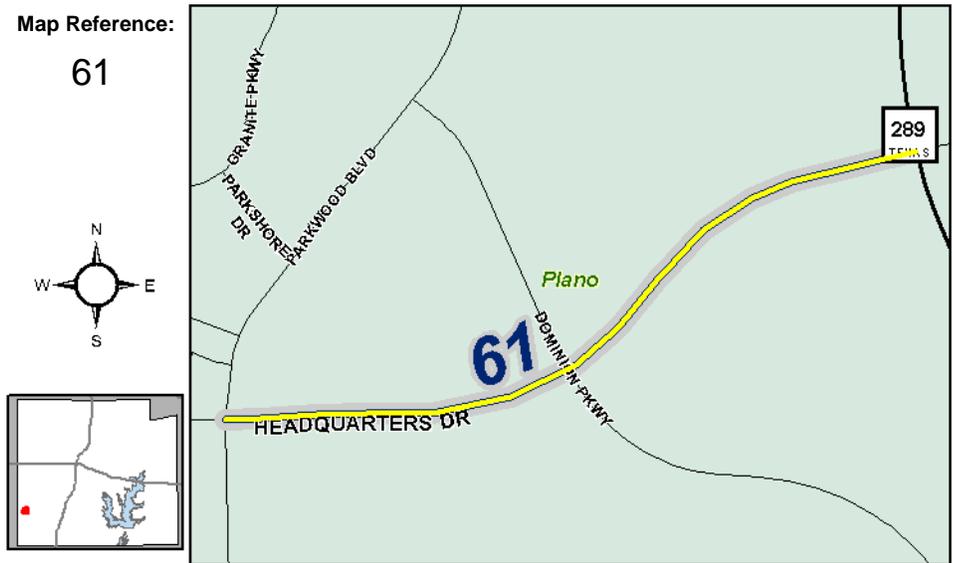
REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	800,000	692,501	107,499	800,000
<b>TOTAL</b>	<b>800,000</b>	<b>692,501</b>	<b>107,499</b>	<b>800,000</b>

**Project Group:** City of Plano  
**Project Name:** Headquarters Drive  
**Project Number:** 03061  
**Start Date:** 2007

**Map Reference:**  
**61**

**Description:**  
 Widening from 4 lanes to 6 lanes from Parkwood Boulevard to Preston Road, a distance of approximately 0.76 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	500,000	410,000	90,000	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>410,000</b>	<b>90,000</b>	<b>500,000</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	500,000	410,000	90,000	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>410,000</b>	<b>90,000</b>	<b>500,000</b>

**Project Group:** City of Plano

**Project Name:** Windhaven Pkwy

**Project Number:** 03065

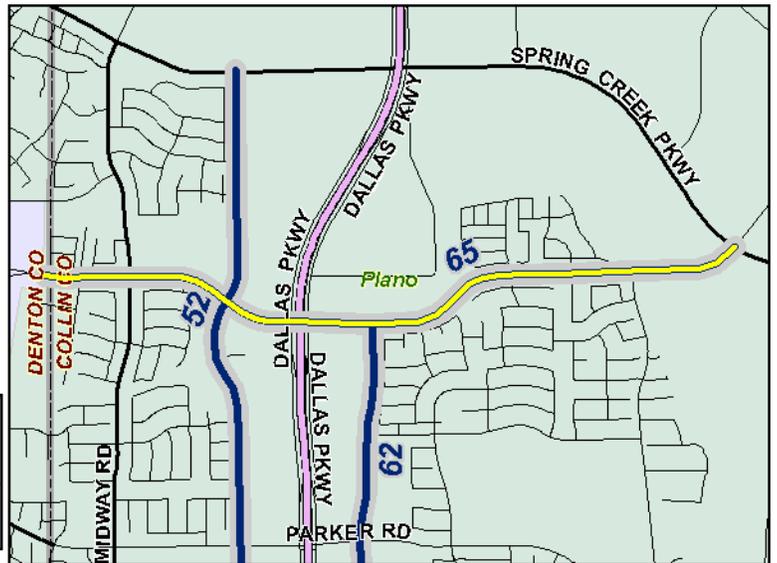
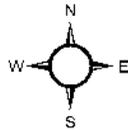
**Start Date:** 2007

**Description:**

Windhaven Pkwy widening - From County Line to Spring Creek Pkwy - 2.08 miles.

**Map Reference:**

**65**



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	1,600,000	0	1,600,000	1,600,000
<b>TOTAL</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>	<b>1,600,000</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	1,600,000	0	1,600,000	1,600,000
<b>TOTAL</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>	<b>1,600,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

**Project Name:** FM 2551 (Murphy Road)

**Project Number:** 03081

**Start Date:** 2005

**Description:**

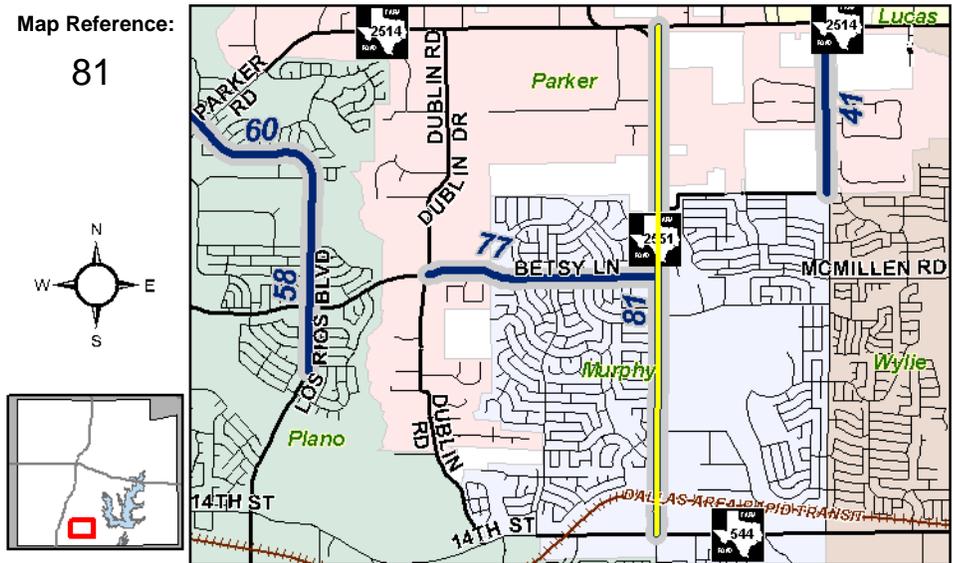
Reconstruction project from FM 544 to Parker Road, a distance of approximately 3.03 miles.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.

**Map Reference:**

81



EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	565,721	565,720	1	565,721
Design	72,357	70,485	1,872	72,357
Right of Way	1,273,619	1,275,117	-1,498	1,273,619
<b>TOTAL</b>	<b>1,911,697</b>	<b>1,911,322</b>	<b>375</b>	<b>1,911,697</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	1,911,697	1,911,322	375	1,911,697
<b>TOTAL</b>	<b>1,911,697</b>	<b>1,911,322</b>	<b>375</b>	<b>1,911,697</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

**Project Name:** DNT Extension

**Project Number:** 03113

**Start Date:** 2004

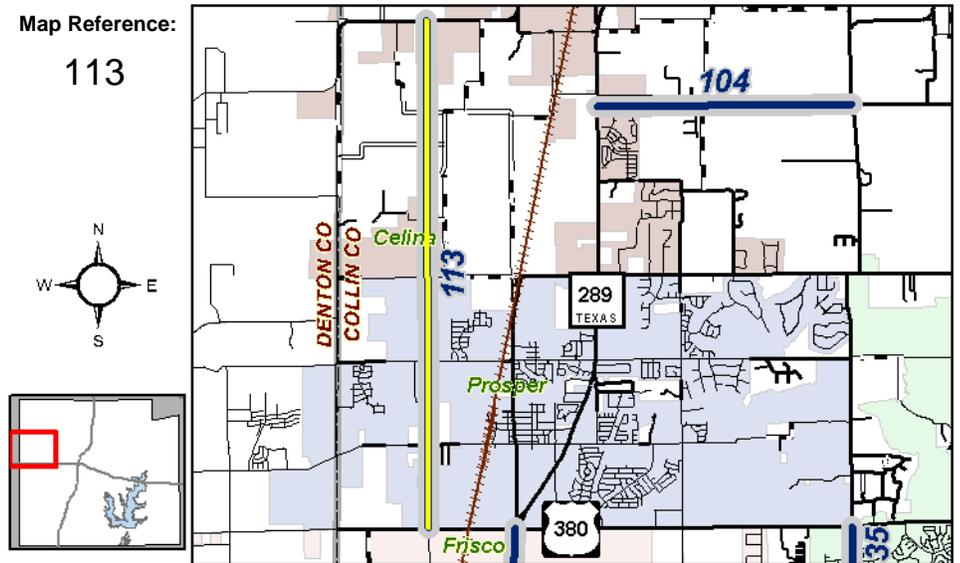
**Description:**

Creating a new arterial of 2 lanes from US 380 to FM 428, a distance of approximately 6.21 miles.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.

**Map Reference:**  
113



EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	10,080,042	9,442,589	637,453	10,080,042
Design	1,331,050	1,268,867	62,183	1,331,050
Program Cont	2,236,450	0	2,236,450	2,236,450
Right of Way	50,456	56,921	-6,465	50,456
<b>TOTAL</b>	<b>13,697,998</b>	<b>10,768,377</b>	<b>2,929,621</b>	<b>13,697,998</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	13,697,998	10,768,377	2,929,621	13,697,998
<b>TOTAL</b>	<b>13,697,998</b>	<b>10,768,377</b>	<b>2,929,621</b>	<b>13,697,998</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

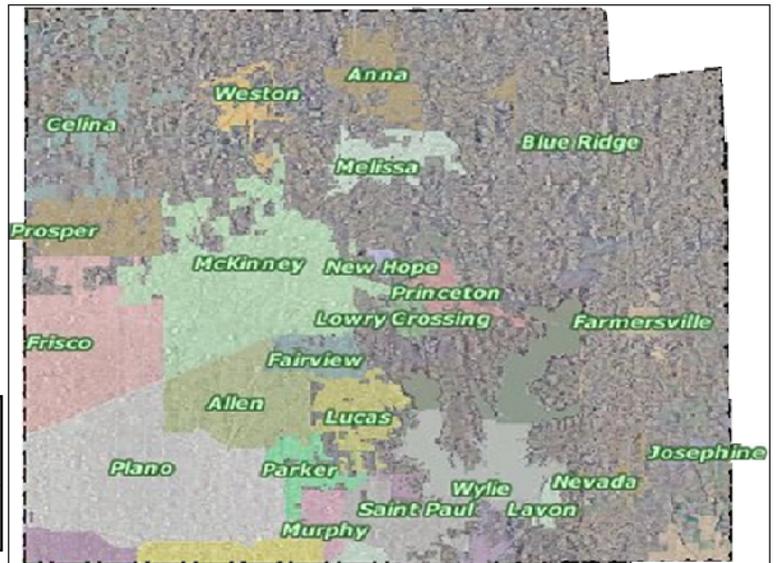
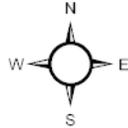
**Project Name:** County Discretionary

**Project Number:** 03115

**Start Date:** 2004

**Description:**

County discretionary moneys are used to fund undetermined, critical transportation projects as the need is identified.



**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Program Cont	78,604	0	78,604	78,604
<b>TOTAL</b>	<b>78,604</b>	<b>0</b>	<b>78,604</b>	<b>78,604</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	78,604	0	78,604	78,604
<b>TOTAL</b>	<b>78,604</b>	<b>0</b>	<b>78,604</b>	<b>78,604</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

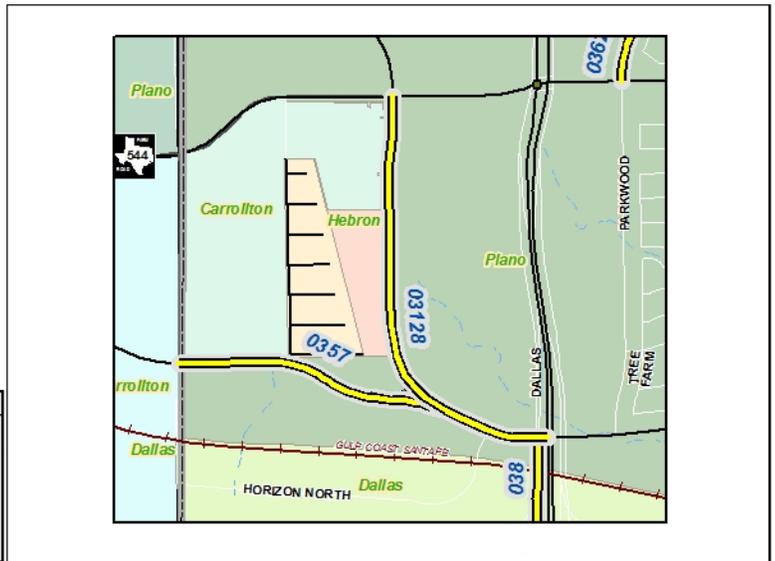
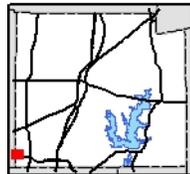
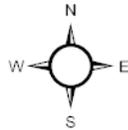
**Project Name:** Plano Pkwy - DNT Park

**Project Number:** 03128

**Map Reference:**  
03128

**Description:**

Plano Pkwy - DNT Park.



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	1,409,613	1,321,462	88,151	1,409,613
<b>TOTAL</b>	<b>1,409,613</b>	<b>1,321,462</b>	<b>88,151</b>	<b>1,409,613</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	1,409,613	1,321,462	88,151	1,409,613
<b>TOTAL</b>	<b>1,409,613</b>	<b>1,321,462</b>	<b>88,151</b>	<b>1,409,613</b>

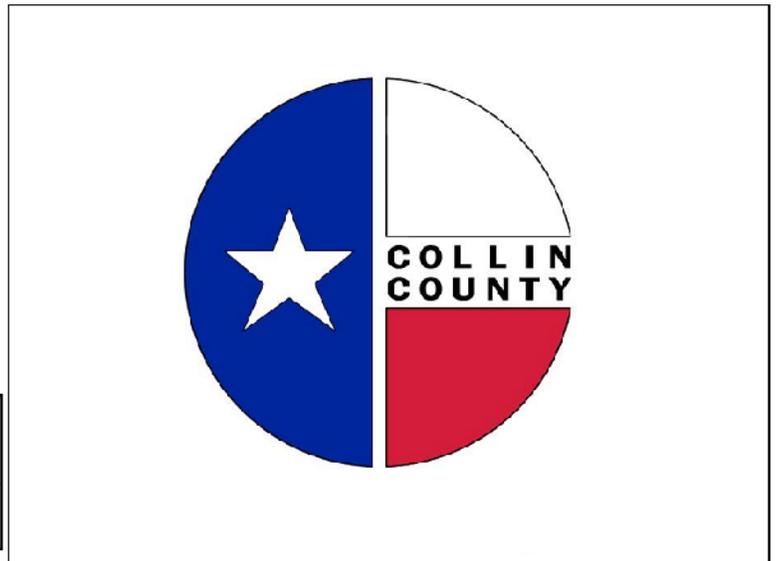
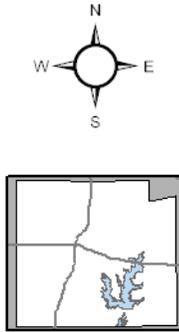
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Contingency  
**Project Name:** Road Bond Contingency  
**Project Number:** CONTNG - R

**Description:**  
 2003 Contingency Road Bond Funds.

**Financial Impact:**  
 Discretionary funding. Not allocated to any specific project at this time.



EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Program Cont	36,488	0	36,488	36,488
<b>TOTAL</b>	<b>36,488</b>	<b>0</b>	<b>36,488</b>	<b>36,488</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	36,488	0	36,488	36,488
<b>TOTAL</b>	<b>36,488</b>	<b>0</b>	<b>36,488</b>	<b>36,488</b>

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# Open Space Projects 2003

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<b>Project</b>	<b>Prior Yrs Budget</b>	<b>Estimated Expenditures</b>	<b>FY 2016 Carry</b>	<b>Total</b>	
<b>Open Space Grants</b>					
03PG01	PARK GRNT-TRINITY TRAIL	209,003	206,673	2,330	209,003
03PG72	Dallas-NorthBarkPark	98,000	94,325	3,675	98,000
03PG73	CC - Regional Trail Plan	194,470	178,712	15,758	194,470
03PG74	CC - Concrete Pads/Building	20,000	17,770	2,230	20,000
03PHP	Parkhill Prairie Restorat	29,849	21,730	8,119	29,849
		551,322	519,211	32,111	551,322
<b>TOTAL GROUP</b>		<b>551,322</b>	<b>519,211</b>	<b>32,111</b>	<b>551,322</b>

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**Project Group:** Open Space Grants

**Project Name:** Trinity Trail

**Project Number:** 03PG01

**Start Date:** 2005

**Description:**

Provide funding assistance for trail development.



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

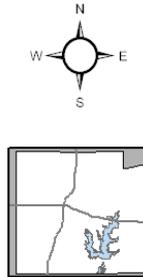
<b>EXPENDITURE</b>	<b>Prior Years Budget</b>	<b>Project to Date</b>	<b>FY 2016 Carry</b>	<b>Total</b>
Construction	209,003	206,673	2,330	209,003
<b>TOTAL</b>	<b>209,003</b>	<b>206,673</b>	<b>2,330</b>	<b>209,003</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Project to Date</b>	<b>FY 2016 Carry</b>	<b>Total</b>
Bond Funds	209,003	206,673	2,330	209,003
<b>TOTAL</b>	<b>209,003</b>	<b>206,673</b>	<b>2,330</b>	<b>209,003</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** Dallas-NorthBarkPark  
**Project Number:** 03PG72  
**Start Date:** 2009  
**Description:**



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	98,000	94,325	3,675	98,000
<b>TOTAL</b>	<b>98,000</b>	<b>94,325</b>	<b>3,675</b>	<b>98,000</b>

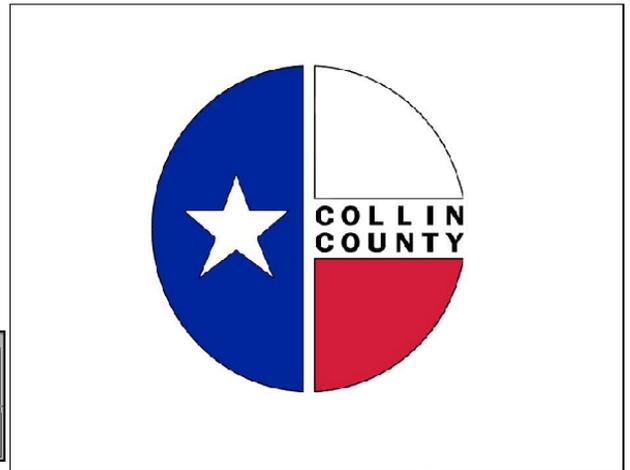
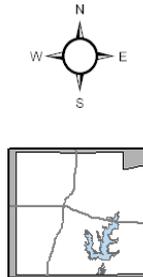
REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	98,000	94,325	3,675	98,000
<b>TOTAL</b>	<b>98,000</b>	<b>94,325</b>	<b>3,675</b>	<b>98,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** CC - Regional Trail Plan  
**Project Number:** 03PG73  
**Start Date:** 2009

**Description:**  
 CC - Regional Trail Plan.



**Financial Impact:**

This is a master plan for regional trails. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	194,470	178,712	15,758	194,470
<b>TOTAL</b>	<b>194,470</b>	<b>178,712</b>	<b>15,758</b>	<b>194,470</b>

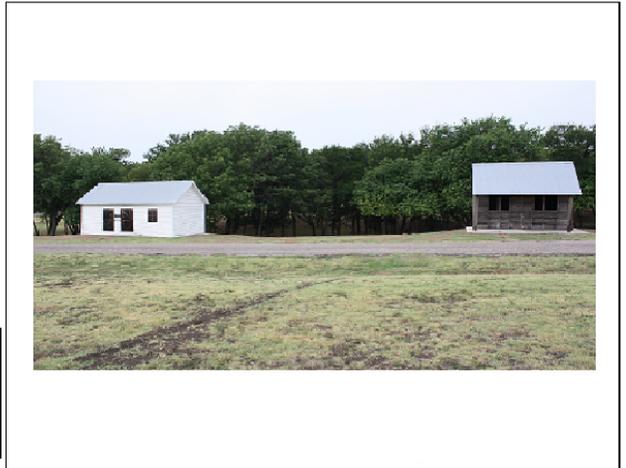
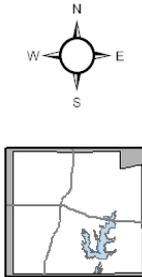
REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	194,470	178,712	15,758	194,470
<b>TOTAL</b>	<b>194,470</b>	<b>178,712</b>	<b>15,758</b>	<b>194,470</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** CC-Concrete pads/building  
**Project Number:** 03PG74  
**Start Date:** 2013

**Description:**  
 CC-Concrete pads/building



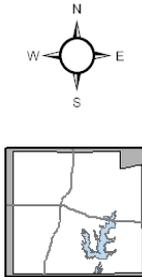
**Financial Impact:**  
 Annual building maintenance included in General Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	20,000	17,770	2,230	20,000
<b>TOTAL</b>	<b>20,000</b>	<b>17,770</b>	<b>2,230</b>	<b>20,000</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	20,000	17,770	2,230	20,000
<b>TOTAL</b>	<b>20,000</b>	<b>17,770</b>	<b>2,230</b>	<b>20,000</b>

**Project Group:** Open Space Grants  
**Project Name:** Parkhill Prairie Restoration  
**Project Number:** 03PHPK  
**Start Date:** 2005

**Description:**  
 Parkhill Prairie - Restoration.



**Financial Impact:**  
 Annual park maintenance included in General Fund annual budget.

<b>EXPENDITURE</b>	<b>Prior Years Budget</b>	<b>Project to Date</b>	<b>FY 2016 Carry</b>	<b>Total</b>
Construction	15,000	6,882	8,118	15,000
Land	14,849	14,849	0	14,849
<b>TOTAL</b>	<b>29,849</b>	<b>21,730</b>	<b>8,119</b>	<b>29,849</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Project to Date</b>	<b>FY 2016 Carry</b>	<b>Total</b>
Bond Funds	29,849	21,730	8,119	29,849
<b>TOTAL</b>	<b>29,849</b>	<b>21,730</b>	<b>8,119</b>	<b>29,849</b>

# Facilities Projects 2003

Project		Prior Yrs Budget	Estimated Expenditures	FY 2016 Carry	Total
<b>Adult Detention Facility</b>					
03JAIL	2003 Bond - Justice Centr	20,165,009	20,134,700	30,309	20,165,009
		20,165,009	20,134,700	30,309	20,165,009
<b>Courts Facility</b>					
03CH	COURTHOUSE- BLOOMDALE RD	56,896,273	56,822,438	73,835	56,896,273
		56,896,273	56,822,438	73,835	56,896,273
<b>Juvenile Detention Facility</b>					
03JUV	2003 Bond Juvenile Detent	4,673,888	4,670,944	2,944	4,673,888
		4,673,888	4,670,944	2,944	4,673,888
<b>TOTAL GROUP</b>		<b>81,735,170</b>	<b>81,628,082</b>	<b>107,088</b>	<b>81,735,170</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Adult Detention Facility

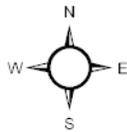
**Project Name:** Adult Detention Facility

**Project Number:** 03JAIL

**Start Date:** 2004

**Description:**

Expansion of the Collin County Jail to add 288 beds. This expansion would satisfy projected needs through 2008.



**Financial Impact:**

Annual building maintenance included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	38,101	35,633	2,468	38,101
Design	1,306,441	1,305,153	1,288	1,306,441
Equipment	18,820,467	18,793,915	26,552	18,820,467
<b>TOTAL</b>	<b>20,165,009</b>	<b>20,134,700</b>	<b>30,309</b>	<b>20,165,009</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	20,165,009	20,134,700	30,309	20,165,009
<b>TOTAL</b>	<b>20,165,009</b>	<b>20,134,700</b>	<b>30,309</b>	<b>20,165,009</b>

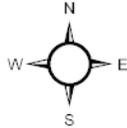
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Courts Facility  
**Project Name:** Courts Facility  
**Project Number:** 03CH  
**Start Date:** 2004

**Description:**

A facility that will house 14 district courts and supporting departments while providing space for future courtroom expansions. This facility will support projected growth through 2015.



**Financial Impact:**

Annual building maintenance included in General Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	50,746,042	50,692,108	53,934	50,746,042
Design	4,649,743	4,629,911	19,832	4,649,743
Equipment	1,500,488	1,500,419	69	1,500,488
Program Cont	0	0	0	0
<b>TOTAL</b>	<b>56,896,273</b>	<b>56,822,438</b>	<b>73,835</b>	<b>56,896,273</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	56,896,273	56,822,438	73,835	56,896,273
<b>TOTAL</b>	<b>56,896,273</b>	<b>56,822,438</b>	<b>73,835</b>	<b>56,896,273</b>

**Project Group:** Juvenile Detention Facility

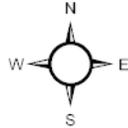
**Project Name:** Juvenile Detention Facility

**Project Number:** 03JUVD

**Start Date:** 2004

**Description:**

Expansion of the Juvenile Detention Facility to add 48 additional beds. Facility is currently at capacity.



**Financial Impact:**

Annual building maintenance included in General Fund annual budget.

<b>EXPENDITURE</b>	<b>Prior Years Budget</b>	<b>Project to Date</b>	<b>FY 2016 Carry</b>	<b>Total</b>
Construction	26,749	26,749	0	26,749
Design	303,935	303,935	0	303,935
Equipment	4,343,204	4,340,261	2,943	4,343,204
<b>TOTAL</b>	<b>4,673,888</b>	<b>4,670,944</b>	<b>2,944</b>	<b>4,673,888</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Project to Date</b>	<b>FY 2016 Carry</b>	<b>Total</b>
Bond Funds	4,673,888	4,670,944	2,944	4,673,888
<b>TOTAL</b>	<b>4,673,888</b>	<b>4,670,944</b>	<b>2,944</b>	<b>4,673,888</b>

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# Tax Notes

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Project		Prior Yrs Budget	Estimated Expenditures	FY 2016 Carry	Total
<b>Short Term Debt</b>					
6FRSC	Frisco Technical	154,000	104,858	49,142	154,000
		154,000	104,858	49,142	154,000
<b>Tax Notes</b>					
01MP	ADMIN SER- MASTER PLAN	1,580,486	1,397,672	182,814	1,580,486
03FIN	Financial Reporting System	10,794,488	5,783,412	5,011,076	10,794,488
03JUS	Justice System	15,477,057	11,687,459	3,789,598	15,477,057
		27,852,031	18,868,543	8,983,488	27,852,031
<b>TOTAL GROUP</b>		<b>28,006,031</b>	<b>18,973,401</b>	<b>9,032,630</b>	<b>28,006,031</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Short Term Debt

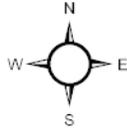
**Project Name:** Frisco Technical

**Project Number:** 6FRSCO

**Start Date:** 2005

**Description:**

Changes to the Frisco Tax Office space in the George A. Purefoy Municipal Center. This includes additional counter space, changed walls for traffic flow and fiber pathways to house Tax Assessor-Collector staff at this location.



**Financial Impact:**

Annual building maintenance included in General Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Equipment	154,000	104,858	49,142	154,000
Program Cont	0	0	0	0
<b>TOTAL</b>	<b>154,000</b>	<b>104,858</b>	<b>49,142</b>	<b>154,000</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	154,000	104,858	49,142	154,000
<b>TOTAL</b>	<b>154,000</b>	<b>104,858</b>	<b>49,142</b>	<b>154,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

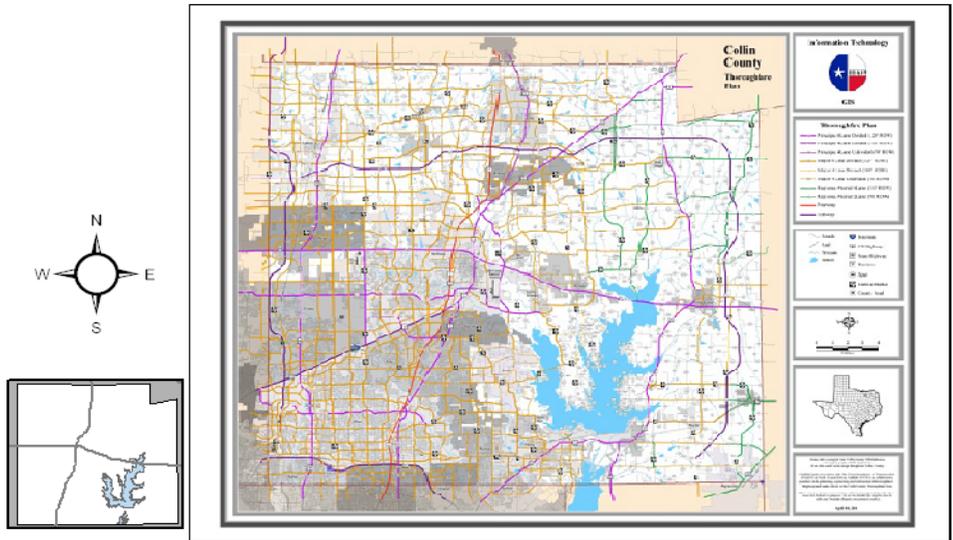
**Project Group:** Tax Notes  
**Project Name:** Admin. Services - Master Plan  
**Project Number:** 01MP

**Description:**

Funding established to develop master planning documents for court facilities and other Collin County properties.

**Financial Impact:**

Annual maintenance of system included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Design	1,580,486	1,397,672	182,814	1,580,486
<b>TOTAL</b>	<b>1,580,486</b>	<b>1,397,672</b>	<b>182,814</b>	<b>1,580,486</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	1,580,486	1,397,672	182,814	1,580,486
<b>TOTAL</b>	<b>1,580,486</b>	<b>1,397,672</b>	<b>182,814</b>	<b>1,580,486</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

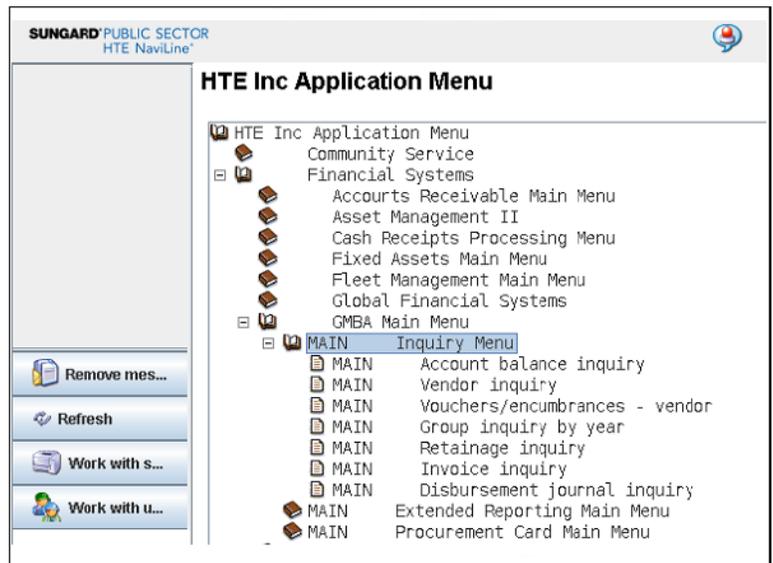
**Project Group:** Tax Notes  
**Project Name:** Financial Reporting System  
**Project Number:** 03FIN

**Description:**

To acquire and update the county's financial system.

**Financial Impact:**

Annual maintenance of system included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	284,597	100,596	184,001	284,597
Design	2,746,627	2,827,889	-81,262	2,746,627
Equipment	3,148,552	2,854,927	293,625	3,148,552
Program Cont	4,614,712	0	4,614,712	4,614,712
<b>TOTAL</b>	<b>10,794,488</b>	<b>5,783,412</b>	<b>5,011,076</b>	<b>10,794,488</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	10,794,488	5,783,412	5,011,076	10,794,488
<b>TOTAL</b>	<b>10,794,488</b>	<b>5,783,412</b>	<b>5,011,076</b>	<b>10,794,488</b>

**Project Group:** Tax Notes  
**Project Name:** Justice System  
**Project Number:** 03JUS

**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.

**Financial Impact:**

Annual maintenance of system included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Construction	185,863	68,229	117,634	185,863
Design	4,631,835	2,879,905	1,751,931	4,631,835
Equipment	9,454,893	8,739,326	715,568	9,454,893
Program Cont	1,204,466	0	1,204,466	1,204,466
<b>TOTAL</b>	<b>15,477,057</b>	<b>11,687,459</b>	<b>3,789,598</b>	<b>15,477,057</b>

REVENUES	Prior Years Budget	Project to Date	FY 2016 Carry	Total
Bond Funds	15,477,057	11,687,459	3,789,598	15,477,057
<b>TOTAL</b>	<b>15,477,057</b>	<b>11,687,459</b>	<b>3,789,598</b>	<b>15,477,057</b>

# Transportation Projects 2007

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>City of Allen</b>											
07001	AL - Chaparral from Persi	1,080,000	1,080,000	0	0	0	0	0	0	0	1,080,000
07002	AL - Ridgeview from Custr	3,196,589	3,196,588	1	0	0	0	0	0	0	3,196,589
07003	AL-Exchange from Overpass	5,715	0	5,715	0	0	0	0	0	0	5,715
070035	AL-Alma/Hedgcoxe-SRT	2,750,000	2,750,000	0	0	0	0	0	0	0	2,750,000
07004	AL-Bethany from Allen Hts	1,250,000	1,250,000	0	0	0	0	0	0	0	1,250,000
07005	AL - Watters from BossyBt	984,948	984,948	0	0	0	0	0	0	0	984,948
07007	AL-US 75 from Ridgeview	750,000	0	750,000	0	0	0	0	0	0	750,000
07008	AL - Ridgeview from Stacy	5,730,000	5,730,000	0	0	0	0	0	0	0	5,730,000
		15,747,252	14,991,536	755,716	0	0	0	0	0	0	15,747,252
<b>City of Anna</b>											
07009	AN-Mantua Rd from SH 5	0	0	0	971,660	0	0	0	0	0	971,660
07012	AN-Ferguson from FM 455	816,875	816,875	0	0	0	0	0	0	0	816,875
		816,875	816,875	0	971,660	0	0	0	0	0	1,788,535
<b>City of Carrollton</b>											
07013	CA-Midway from Intl Pkwy	516,556	516,556	0	0	0	0	0	0	0	516,556
		516,556	516,556	0	0	0	0	0	0	0	516,556
<b>City of Celina</b>											
07014	CE-CR 5 from DNT Exten	3,973,868	477,404	3,496,464	0	0	0	0	0	0	3,973,868
		3,973,868	477,404	3,496,464	0	0	0	0	0	0	3,973,868

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>City of Dallas</b>											
07015	DA-Preston from Frankford	962,500	0	962,500	0	0	0	0	0	0	962,500
		962,500	0	962,500	0	0	0	0	0	0	962,500
<b>City of Fairview</b>											
07016	FV - Stacy Rd frm FM 1378	1,140,000	200,000	940,000	0	0	0	0	0	0	1,140,000
07017	FV-FM 1378 from Lucas	212,500	0	212,500	0	0	0	0	0	0	212,500
07018	FV-Frisco Rd from FM 1378	125,000	0	125,000	0	0	0	0	0	0	125,000
07019	FV-Fairview from Ridgevie	1,600,000	0	1,600,000	0	0	0	0	0	0	1,600,000
		3,077,500	200,000	2,877,500	0	0	0	0	0	0	3,077,500
<b>City of Farmersville</b>											
07020	FM - Ext of FM Pkwy frm78	1,900,000	225,000	1,675,000	0	0	0	0	0	0	1,900,000
07021	FM - Ext of Floyd frm 380	100,000	25,000	75,000	0	0	0	0	0	0	100,000
		2,000,000	250,000	1,750,000	0	0	0	0	0	0	2,000,000

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>City of Frisco</b>											
070031	FR-Lebanon-Starwood-Dalpk	1,150,000	1,150,000	0	0	0	0	0	0	0	1,150,000
070032	FR-Lebanon connector	4,050,000	4,050,000	0	0	0	0	0	0	0	4,050,000
07022	FR - Rolater Rd frm Indep	1,658,883	1,658,883	0	0	0	0	0	0	0	1,658,883
07023	FR-Coit Rd from Main	4,412,500	4,412,500	0	0	0	0	0	0	0	4,412,500
07024	FR-El Dorado from Hillcre	4,347,500	3,774,041	573,459	0	0	0	0	0	0	4,347,500
07025	FR - Independence fr Main	2,570,000	2,570,000	0	0	0	0	0	0	0	2,570,000
07026	FR-Coit from Panther Ck	1,120,000	0	1,120,000	0	0	0	0	0	0	1,120,000
07027	FR-Virginia from DNT	6,901,117	6,901,117	0	0	0	0	0	0	0	6,901,117
07028	FR - Virginia from CR 26	2,609,000	2,609,000	0	0	0	0	0	0	0	2,609,000
07029	FR - El Dorado from DNT	351,000	351,000	0	0	0	0	0	0	0	351,000
07030	FR - ElDorado from Frisco	1,675,000	1,675,000	0	0	0	0	0	0	0	1,675,000
07031	FR - Virginia from Prestn	6,750,000	0	6,750,000	0	0	0	0	0	0	6,750,000
07032	FR - Lebanon frm Cty Line	0	0	0	4,431,000	0	0	0	0	0	4,431,000
07033	FR - N Dlls Pkwy from War	5,832,500	5,832,500	0	0	0	0	0	0	0	5,832,500
		43,427,500	34,984,040	8,443,460	4,431,000	0	0	0	0	0	47,858,500
<b>City of Lucas</b>											
07034	LU - Cntry Club fr WLucas	137,934	137,934	0	0	0	0	0	0	0	137,934
		137,934	137,934	0	0	0	0	0	0	0	137,934

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>City of McKinney</b>											
07035	MK - Custer from Stonebrd	2,800,000	2,800,000	0	0	0	0	0	0	0	2,800,000
07036	MK - FM 543/1461 connectr	4,750,000	2,455,000	2,295,000	1,810,000	0	0	0	0	0	6,560,000
07037	MK - FM546 @ hwy 5 conctr	500,000	500,000	0	0	0	0	0	0	0	500,000
07038	MK - Custer from US 380	2,850,000	1,250,000	1,600,000	0	0	0	0	0	0	2,850,000
07039	MK - FM1461 from CR127	350,000	0	350,000	350,000	0	0	0	0	0	700,000
07040	MK - Airport from Indstrl	700,000	700,000	0	0	0	0	0	0	0	700,000
07041	MK - SH5/McDnld frm 380	0	0	0	500,000	0	0	0	0	0	500,000
07042	MK - Virginia from Indepe	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000
07043	MK - Custer from SH121	2,500,000	2,500,000	0	0	0	0	0	0	0	2,500,000
07044	MK - Bloomdale from US 75	1,375,239	1,375,239	0	0	0	0	0	0	0	1,375,239
07045	MK - Lake Forest fr Boyd	2,600,000	1,735,885	864,115	0	0	0	0	0	0	2,600,000
07046	MK - Lake Forest from 380	2,900,000	2,900,000	0	0	0	0	0	0	0	2,900,000
07047	MK - Lake Forest fr Wilmt	1,800,000	0	1,800,000	0	0	0	0	0	0	1,800,000
07048	MK - Lake Forest fr Blmdl	344,761	0	344,761	0	0	0	0	0	0	344,761
		24,470,000	16,216,124	8,253,876	2,660,000	0	0	0	0	0	27,130,000
<b>City of Melissa</b>											
07049	ME - Melissa Rd fr Hwy 5	456,000	456,000	0	1,824,000	0	0	0	0	0	2,280,000
07050	ME - Throckmrtn from US75	1,100,000	1,100,000	0	2,279,880	0	0	0	0	0	3,379,880
07051	ME - Davids Rd from US 75	0	0	0	1,150,000	0	0	0	0	0	1,150,000
07052	ME - Fannin Rd fr Melissa	0	0	0	3,255,000	0	0	0	0	0	3,255,000
		1,556,000	1,556,000	0	8,508,880	0	0	0	0	0	10,064,880

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>City of Murphy</b>											
07053	MU - Betsy Ln fr FM2551	1,162,529	0	1,162,529	0	0	0	0	0	0	1,162,529
07054	MU - McCreary fr McMillen	591,000	591,000	0	0	0	0	0	0	0	591,000
		1,753,529	591,000	1,162,529	0	0	0	0	0	0	1,753,529
<b>City of Parker</b>											
07055	PA - McCreary Rd fr Parkr	2,500,000	1,821,433	678,567	0	0	0	0	0	0	2,500,000
07056	PA - Chaparral fr Sprngl	0	0	0	1,000,000	0	0	0	0	0	1,000,000
		2,500,000	1,821,433	678,567	1,000,000	0	0	0	0	0	3,500,000

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>City of Plano</b>											
07057	PL - Major Thrhfr Rehab	7,500,000	4,091,027	3,408,973	0	0	0	0	0	0	7,500,000
07058	PL - Intersection Imprvmt	6,000,000	1,519,144	4,480,856	2,000,000	0	0	0	0	0	8,000,000
07059	PL - Toll Rd/Chapl HI Rmp	7,500,000	5,000,000	2,500,000	1,500,000	0	0	0	0	0	9,000,000
07060	PL - Preston & SH 190	2,100,000	0	2,100,000	0	0	0	0	0	0	2,100,000
07061	PL - 14th St from K Ave	2,216,526	1,547,667	668,859	0	0	0	0	0	0	2,216,526
07062	PL - Comm Pkwy fr Sprg Ck	2,100,000	1,962,496	137,504	0	0	0	0	0	0	2,100,000
07063	PL - 15th St from US 75	600,000	0	600,000	0	0	0	0	0	0	600,000
07064	PL - Chaparral Bdg fr Cto	500,000	0	500,000	0	0	0	0	0	0	500,000
07065	PL - Spring Crk fr Park	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000
07067	PL - Los Rios fr SPlnPkwy	1,400,000	0	1,400,000	2,000,000	0	0	0	0	0	3,400,000
07068	PL - Park Blvd fr Shiloh	0	0	0	950,000	0	0	0	0	0	950,000
07069	PL - Mapleshade fr Silver	568,616	568,616	0	0	0	0	0	0	0	568,616
07070	PL - Los Rios fr Jupiter	0	0	0	1,000,000	0	0	0	0	0	1,000,000
07071	PL - Rdgeview Dr from 121	0	0	0	1,000,000	0	0	0	0	0	1,000,000
07072	PL - Intl from Plno Pkwy	0	0	0	400,000	0	0	0	0	0	400,000
07073	PL - Brand Rd fr S FM544	0	0	0	400,000	0	0	0	0	0	400,000
07074	PL - McDermott Rd fr Coit	704,798	704,798	0	0	0	0	0	0	0	704,798
07075	PL - Parker Intrchg @ 75	2,000,000	0	2,000,000	1,000,000	0	0	0	0	0	3,000,000
07076	PL - Rdgview Dr frm Coit	2,092,868	569,793	1,523,076	0	0	0	0	0	0	2,092,868
		36,782,808	15,963,541	20,819,267	10,250,000	0	0	0	0	0	47,032,808

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>City of Princeton</b>											
070033	PN-Beauchamp BLVD	282,500	282,500	0	0	0	0	0	0	0	282,500
07077	PN - CR407 frm US 380	7,071,986	3,976,575	3,095,411	0	0	0	0	0	0	7,071,986
		7,354,486	4,259,075	3,095,411	0	0	0	0	0	0	7,354,486
<b>City of Prosper</b>											
070030	PR-Coleman-Prosper Trail	1,412,500	1,412,500	0	0	0	0	0	0	0	1,412,500
07078	PR - Prosper Trl frm DNT	2,217,713	2,217,713	0	0	0	0	0	0	0	2,217,713
07079	PR - First St frm Preston	1,516,672	1,516,672	0	0	0	0	0	0	0	1,516,672
07080	PR - Coit Rd frm First St	1,142,903	1,142,903	0	0	0	0	0	0	0	1,142,903
		6,289,788	6,289,788	0	0	0	0	0	0	0	6,289,788
<b>City of Sachse</b>											
07087	SA - Ranch frm W of Wdbdg	480,000	480,000	0	0	0	0	0	0	0	480,000
07088	SA - DeWitt St fr Ingram	360,000	360,000	0	0	0	0	0	0	0	360,000
07089	SA - Maxwell Ck fr Ranch	588,000	0	588,000	0	0	0	0	0	0	588,000
		1,428,000	840,000	588,000	0	0	0	0	0	0	1,428,000
<b>City of Wylie</b>											
07090	WY - Brown St fr FM 1378	4,453,750	4,453,750	0	0	0	0	0	0	0	4,453,750
07091	WY - McMillan Rd fr McCre	1,750,000	1,000,000	750,000	2,399,375	0	0	0	0	0	4,149,375
07092	WY - Stone Rd fr Akin Ln	4,521,250	500,000	4,021,250	0	0	0	0	0	0	4,521,250
		10,725,000	5,953,750	4,771,250	2,399,375	0	0	0	0	0	13,124,375

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>Collin County Regional</b>											
070047	Park Blvd FM 2514-SH78	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000
070048	US 380: Airport - CR458	1,200,000	0	1,200,000	0	0	0	0	0	0	1,200,000
070049	FM 546/CR400: Airport E PR	1,300,000	0	1,300,000	0	0	0	0	0	0	1,300,000
070050	DNT SB Frntage: FM428-380	2,400,000	0	2,400,000	0	0	0	0	0	0	2,400,000
070051	SH121, OL - SH160	6,500,000	0	6,500,000	0	0	0	0	0	0	6,500,000
070052	FM1378, FM1378N - FM3286	1,300,000	3,000	1,297,000	0	0	0	0	0	0	1,300,000
070053	SH205, SH78 to County Line	2,900,000	0	2,900,000	0	0	0	0	0	0	2,900,000
070054	FM2514, Lavon Pkwy-Brown	4,800,000	0	4,800,000	0	0	0	0	0	0	4,800,000
070055	SH5, US380 - SH121	3,100,000	0	3,100,000	0	0	0	0	0	0	3,100,000
070056	SH78: FM6 - CR557	4,000,000	0	4,000,000	0	0	0	0	0	0	4,000,000
07094	OuterLoop fr US 75 to 121	5,025,000	0	5,025,000	0	0	0	0	0	0	5,025,000
07095	Outer Loop frm DNT to 289	4,962,000	1,174,557	3,787,443	0	0	0	0	0	0	4,962,000
07105	SH121 - Hwy 5 to Fan Cnty	470,962	470,962	0	0	0	0	0	0	0	470,962
07115	ROW - SH5 at EF Trin Rivr	61,240	61,240	0	0	0	0	0	0	0	61,240
		39,519,202	1,709,759	37,809,443	0	0	0	0	0	0	39,519,202

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>Collin County Rural Road</b>											
07093	CR - LK Lavon Brdg Xing	366,987	366,987	0	0	0	0	0	0	0	366,987
07096	CR - CR 408 fr Road Bend	589,610	589,609	1	0	0	0	0	0	0	589,610
07097	CR - CR 618 fr CR 665 E	375,768	375,754	14	0	0	0	0	0	0	375,768
07098	CR - CR 819 fr Alanis Rd	5,928,000	5,400,000	528,000	0	0	0	0	0	0	5,928,000
07099	CR - Park Blvd fr FM2514	1,988,600	637,823	1,350,777	0	0	0	0	0	0	1,988,600
07100	CR - CR 170 fr FM 2478	595,721	570,769	24,952	0	0	0	0	0	0	595,721
07101	CR - CR 424 fr Sheffield	1,120,000	0	1,120,000	0	0	0	0	0	0	1,120,000
		10,964,686	7,940,942	3,023,744	0	0	0	0	0	0	10,964,686
<b>County Bridges</b>											
07102	CD - CR 408 @ Bomars Brch	908,189	901,111	7,078	0	0	0	0	0	0	908,189
07103	CD - CR 618 @ Cedar Creek	729,730	716,989	12,741	0	0	0	0	0	0	729,730
07104	CD - CR 638 @ Sabine Crk	400,762	400,762	0	0	0	0	0	0	0	400,762
07106	CD - CR 127 @ How Branch	481,532	481,531	1	0	0	0	0	0	0	481,532
07107	CD - CR617 @ Brnch of Hic	356,875	356,875	0	0	0	0	0	0	0	356,875
07108	CD - CR 408 @ Tickey Crk	554,163	554,163	1	0	0	0	0	0	0	554,163
07109	CD - CR 655 @ B of Brushy	216,650	216,649	1	0	0	0	0	0	0	216,650
07110	CD - CR 593 @ Price Creek	315,714	315,714	1	0	0	0	0	0	0	315,714
07112	CD - CR 134 @ Honey Creek	411,599	411,597	2	0	0	0	0	0	0	411,599
07114	CD - CR 463 @ Brch of Sis	251,400	251,399	1	0	0	0	0	0	0	251,400
		4,626,614	4,606,789	19,825	0	0	0	0	0	0	4,626,614

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>Discretionary</b>											
070000	Discretionary	5,878,790	0	5,878,790	0	0	0	0	0	0	5,878,790
070001	LU - Parker Rd ROW	883,864	883,863	1	0	0	0	0	0	0	883,864
070002	SH289 Engineering @Hwy380	1,031,805	1,031,805	0	0	0	0	0	0	0	1,031,805
070003	Bloomdale Median Opening	21,398	21,397	1	0	0	0	0	0	0	21,398
070004	MK - Ridge Road Widening	2,220,000	2,220,000	0	0	0	0	0	0	0	2,220,000
070005	NTTA - Exchg @ Hwy121	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000
070006	FM545 - ROW with TXDOT	67,000	67,000	0	0	0	0	0	0	0	67,000
070007	SH78 Sprg Ck - SH 205 ROW	200,002	200,002	0	0	0	0	0	0	0	200,002
070008	CE-ROW-SH289-FM1461to455	260,000	260,000	0	0	0	0	0	0	0	260,000
070009	CE-ROW-SH289-FM455toBS289	160,000	160,000	0	0	0	0	0	0	0	160,000
070010	ROW w/TXDOT-HWY78frmSH205	130,000	130,000	0	0	0	0	0	0	0	130,000
070011	ROW w/TXDOT-HWY78frmBSH78	39,500	39,500	0	0	0	0	0	0	0	39,500
070012	AN-FM455 UtlyReloc-EstSd	800,000	800,000	0	0	0	0	0	0	0	800,000
070013	MK - Alma Rd - StacytoSil	1,400,000	1,400,000	0	0	0	0	0	0	0	1,400,000
070014	CD - CR419 SisterGrvCrkBr	402,452	389,236	13,216	0	0	0	0	0	0	402,452
070015	CD - CR601 TomBeanCreek	380,349	328,207	52,142	0	0	0	0	0	0	380,349
070016	CD - CR132 LongBrnch	303,518	300,669	2,849	0	0	0	0	0	0	303,518
070018	FM455 Shared Dr Cons	56,680	56,680	0	0	0	0	0	0	0	56,680
070019	MK - Virginia & Eldo Pkwy	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000
070020	FM2551 - Engineering	1,958,148	1,958,148	0	0	0	0	0	0	0	1,958,148
070021	Second St and US380	83,900	83,900	0	0	0	0	0	0	0	83,900

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
070022	US 75 & SH 121	444,285	444,285	0	0	0	0	0	0	0	444,285
070023	FM2251-FM1378 W.LUCAS RD	244,414	244,414	0	0	0	0	0	0	0	244,414
070024	ALMA/75 - SH5/ALLEN HTS	1,068,464	1,068,464	0	0	0	0	0	0	0	1,068,464
070025	Stacy:SH5-1378 TxDOT Part	3,000,000	3,000,000	0	0	0	0	0	0	0	3,000,000
070026	TXDOT ROW US 75 at FM 455	370,000	370,000	0	0	0	0	0	0	0	370,000
070027	TXDOT ROW US 75 FR ML to FM 45	1,268,705	1,268,705	0	0	0	0	0	0	0	1,268,705
070028	CR317 @ Wilson Creek	532,699	494,664	38,035	0	0	0	0	0	0	532,699
070034	AL-Right Turn Lanes	450,000	450,000	0	0	0	0	0	0	0	450,000
070036	FM6 - ROW at Sabine Creek	9,500	9,500	0	0	0	0	0	0	0	9,500
070037	US75 - FM455 - CR375 - ROW	560,704	560,703	1	0	0	0	0	0	0	560,704
070041	CR564 - BR Pilot Grove CK	500,000	78,207	421,794	0	0	0	0	0	0	500,000
070042	CR613 - Grove Creek	530,000	71,310	458,690	0	0	0	0	0	0	530,000
070043	CR604 - Elm Creek	530,000	58,672	471,328	0	0	0	0	0	0	530,000
070044	CR664 - Br Arnold Creek	440,000	57,193	382,807	0	0	0	0	0	0	440,000
070045	SH121 ROW So/No of SH160	496,490	496,189	301	0	0	0	0	0	0	496,490
		30,222,667	22,502,713	7,719,954	0	0	0	0	0	0	30,222,667
<b>TOTAL GROUP</b>		<b>248,852,765</b>	<b>142,625,259</b>	<b>106,227,506</b>	<b>30,220,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279,073,680</b>

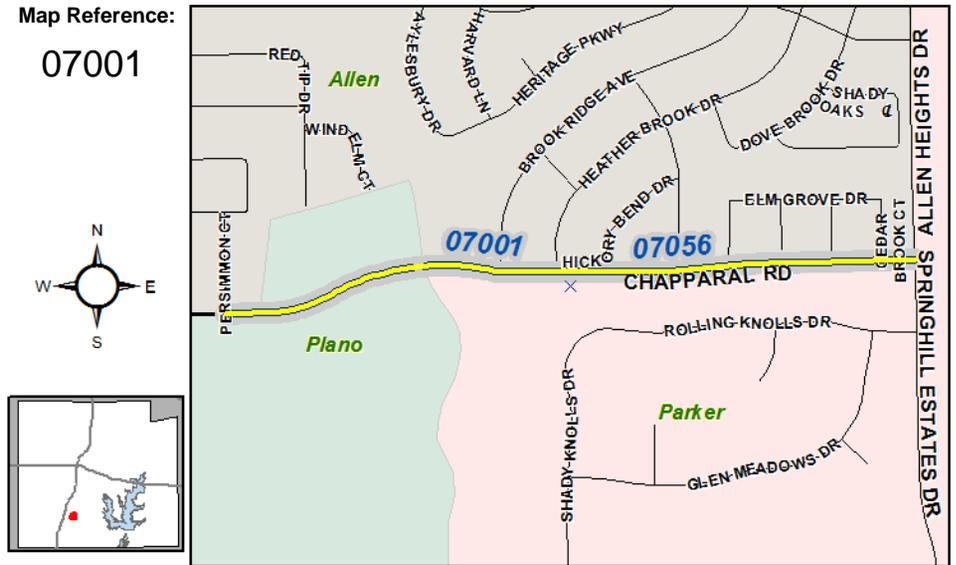
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Allen  
**Project Name:** Allen - Chaparral from Persimmon Court to Brook Ridge Ave  
**Project Number:** 07001 **Start Date:** 2008  
**Description:**  
 New Arterial of Chaparral from Persimmon Court to Brook Ridge Ave for a length of 0.26 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07001



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,080,000	1,080,000	0	0	0	0	0	0	0	1,080,000
<b>TOTAL</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,080,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,080,000	1,080,000	0	0	0	0	0	0	0	1,080,000
<b>TOTAL</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,080,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Allen  
**Project Name:** Allen - Ridgeview from Custer Rd to Twin Creek Dr  
**Project Number:** 07002      **Start Date:** 2008  
**Description:**  
 New Arterial of Ridgeview from Custer Rd to Twin Creek Dr for a length of 1.83 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	3,196,588	3,196,588	0	0	0	0	0	0	0	3,196,588
<b>TOTAL</b>	<b>3,196,588</b>	<b>3,196,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,196,588</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	3,196,589	3,196,588	1	0	0	0	0	0	0	3,196,589
<b>TOTAL</b>	<b>3,196,589</b>	<b>3,196,588</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,196,589</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Allen  
**Project Name:** Allen - Exchange from Exchange Overpass to SH 121  
**Project Number:** 07003      **Start Date:** 2009  
**Description:**  
 Engineering of Exchange from Exchange Overpass to SH 121 from 0 lanes to 6 lanes for a length of N/A miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07003



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	5,715	0	5,715	0	0	0	0	0	0	5,715
<b>TOTAL</b>	<b>5,715</b>	<b>0</b>	<b>5,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,715</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	5,715	0	5,715	0	0	0	0	0	0	5,715
<b>TOTAL</b>	<b>5,715</b>	<b>0</b>	<b>5,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,715</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Allen

**Project Name:** City of Allen - Alma/Hedgcoxe-SRT

**Project Number:** 070035

**Start Date:** 2015

**Map Reference:**

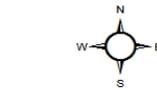
070035

**Description:**

Design and Construction of Alma Drive and widening from Hedgcoxe Road to SRT

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,750,000	2,750,000	0	0	0	0	0	0	0	2,750,000
<b>TOTAL</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,750,000	2,750,000	0	0	0	0	0	0	0	2,750,000
<b>TOTAL</b>	<b>2,750,000</b>	<b>2,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>



# COLLIN COUNTY

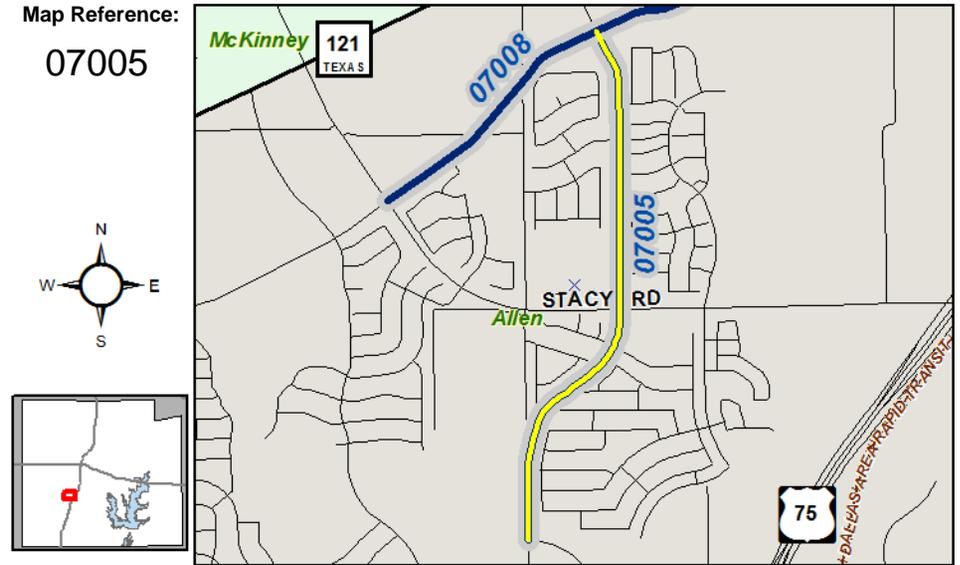
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Allen  
**Project Name:** Allen - Watters from Bossy Boots to Ridgeview Dr  
**Project Number:** 07005 **Start Date:** 2008

**Description:**  
 Widening of Watters from Bossy Boots to Ridgeview Dr from 2 lanes to 4 lanes for a length of 1.55miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07005



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	984,948	984,948	0	0	0	0	0	0	0	984,948
<b>TOTAL</b>	<b>984,948</b>	<b>984,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>984,948</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	984,948	984,948	0	0	0	0	0	0	0	984,948
<b>TOTAL</b>	<b>984,948</b>	<b>984,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>984,948</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Allen

**Project Name:** Allen - US 75 from Ridgeview Interchange

**Project Number:** 07007

**Start Date:** 2011

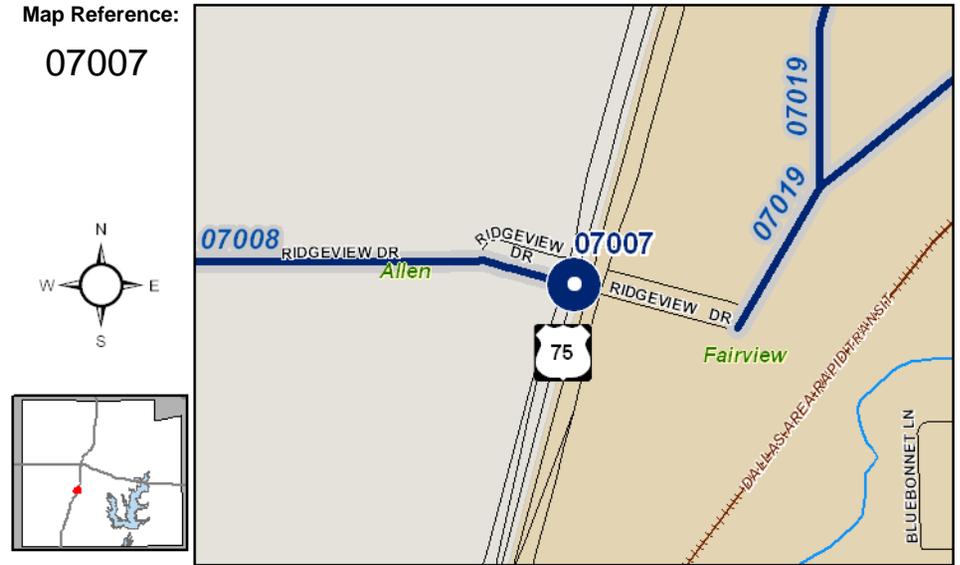
**Map Reference:**  
07007

**Description:**

Engineering of US 75 from Ridgeview Interchange to from 2 lanes to 8 lanes.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	750,000	0	750,000	0	0	0	0	0	0	750,000
<b>TOTAL</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>

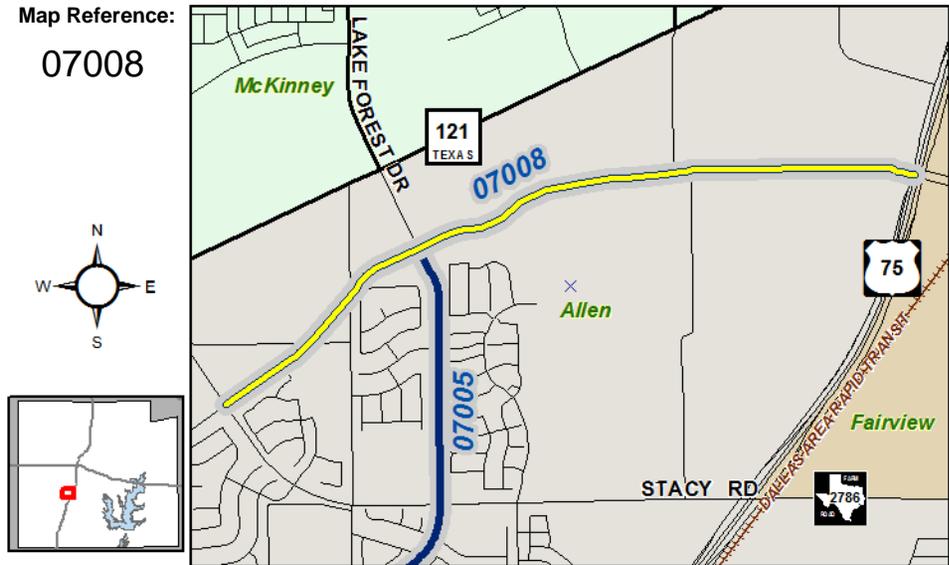
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	750,000	0	750,000	0	0	0	0	0	0	750,000
<b>TOTAL</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Allen  
**Project Name:** Allen - Ridgeview from Stacy Rd to US 75  
**Project Number:** 07008 **Start Date:** 2011  
**Description:**  
 Engineering of Ridgeview from Stacy Rd to US 75 from 2 lanes to 4 lanes for a length of 2.23 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	5,708,212	5,708,212	0	0	0	0	0	0	0	5,708,212
Right of Way	21,788	21,788	0	0	0	0	0	0	0	21,788
<b>TOTAL</b>	<b>5,730,000</b>	<b>5,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,730,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	5,730,000	5,730,000	0	0	0	0	0	0	0	5,730,000
<b>TOTAL</b>	<b>5,730,000</b>	<b>5,730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,730,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Anna

**Project Name:** Anna - Mantua Rd / CR 371 from SH 5 (N. Powell Pkwy) to US 75

**Project Number:** 07009 **Start Date:** 2009

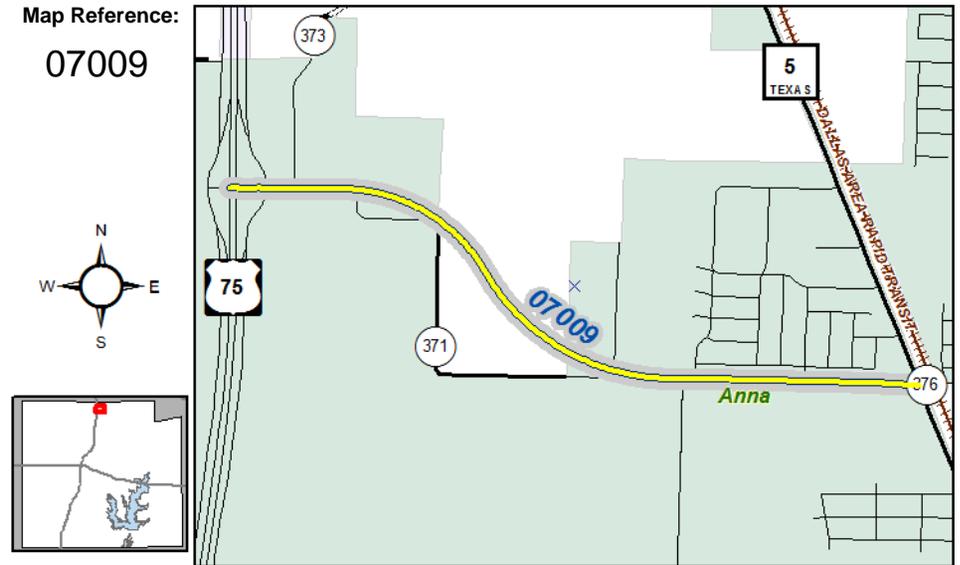
**Description:**

Reconstruction of Mantua Rd / CR 371 from SH 5 (N. Powell Pkwy) to US 75 for a length of 1.8 miles.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
07009



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	0	0	0	971,660	0	0	0	0	0	971,660
<b>TOTAL</b>	0	0	0	971,660	0	0	0	0	0	971,660

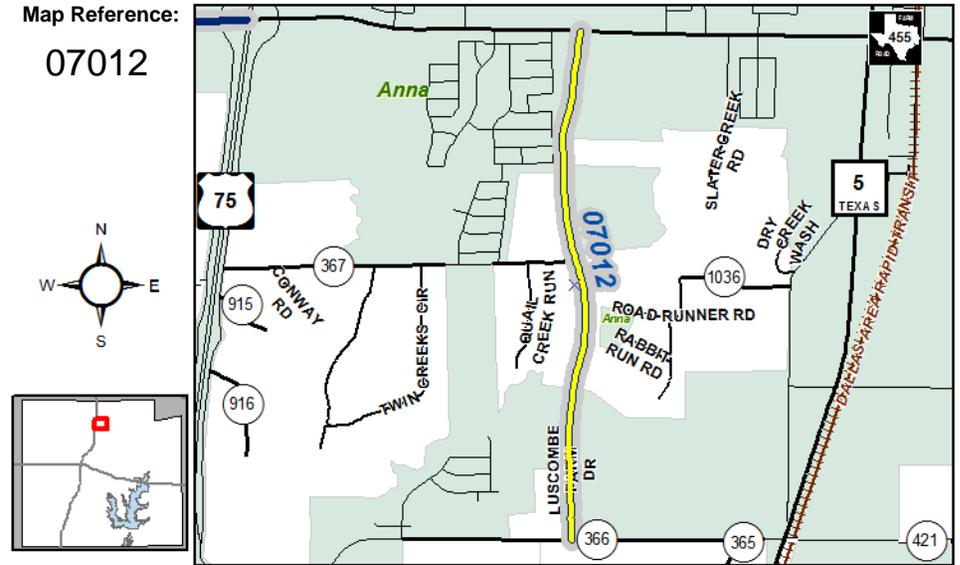
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	0	0	0	971,660	0	0	0	0	0	971,660
<b>TOTAL</b>	0	0	0	971,660	0	0	0	0	0	971,660

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Anna  
**Project Name:** Anna - Ferguson Pkwy from FM 455 (W. White St) to Foster Crossin  
**Project Number:** 07012 **Start Date:** 2009  
**Description:**  
 Engineering/ROW of Ferguson Pkwy from FM 455 (W. White St) to Foster Crossing Rd for a length of 1.7 miles.

**Map Reference:**  
 07012



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	816,875	816,875	0	0	0	0	0	0	0	816,875
<b>TOTAL</b>	<b>816,875</b>	<b>816,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>816,875</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	816,875	816,875	0	0	0	0	0	0	0	816,875
<b>TOTAL</b>	<b>816,875</b>	<b>816,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>816,875</b>

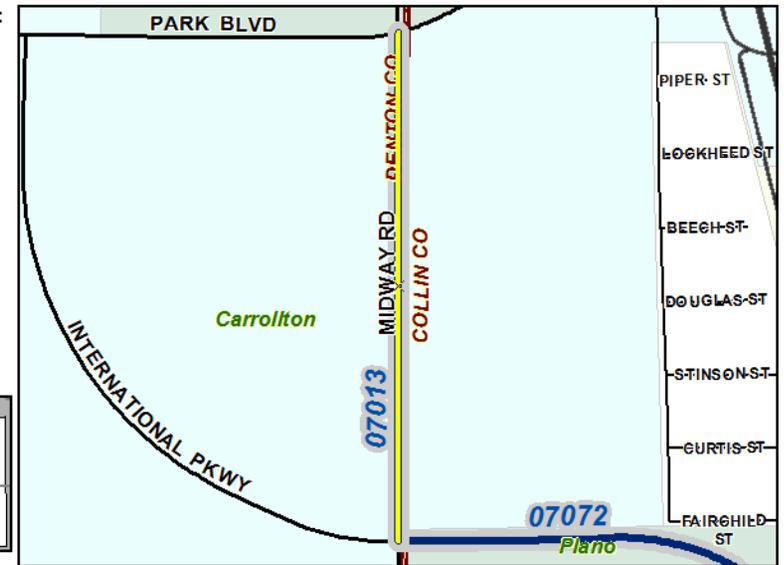
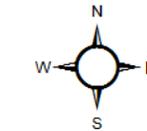
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Carrollton  
**Project Name:** Carrollton - Midway Rd from International Pkwy to Hebron/Park Blvd  
**Project Number:** 07013      **Start Date:** 2010  
**Description:**  
 Widening of Midway Rd from International Pkwy to Hebron/Park Blvd from 4 lanes to 6 lanes for a length of 0.46 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07013



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	516,556	516,556	0	0	0	0	0	0	0	516,556
<b>TOTAL</b>	<b>516,556</b>	<b>516,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,556</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	516,556	516,556	0	0	0	0	0	0	0	516,556
<b>TOTAL</b>	<b>516,556</b>	<b>516,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,556</b>





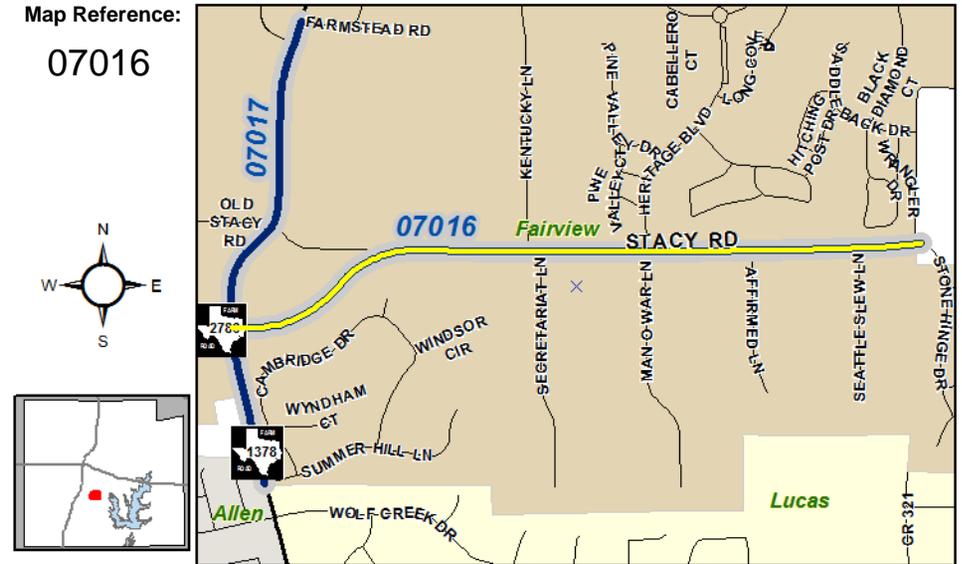
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Fairview  
**Project Name:** Fairview - Stacy Rd from FM 1378 to Ashcroft Dr  
**Project Number:** 07016 **Start Date:** 2010  
**Description:**  
 Widening of Stacy Rd from FM 1378 to Ashcroft Dr from 2 lanes to 3 lanes for a length of 1.3 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07016



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,140,000	200,000	940,000	0	0	0	0	0	0	1,140,000
<b>TOTAL</b>	<b>1,140,000</b>	<b>200,000</b>	<b>940,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,140,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,140,000	200,000	940,000	0	0	0	0	0	0	1,140,000
<b>TOTAL</b>	<b>1,140,000</b>	<b>200,000</b>	<b>940,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,140,000</b>

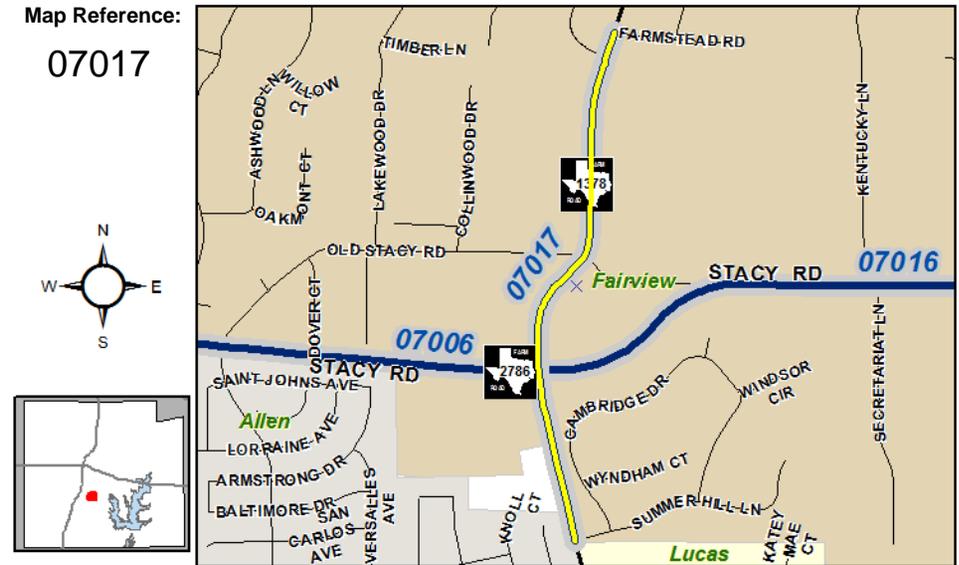
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Fairview  
**Project Name:** Fairview - FM 1378 from Lucas boundary to Farmstead  
**Project Number:** 07017 **Start Date:** 2011  
**Description:**  
 Engineering/ROW of FM 1378 from Lucas boundary to Farmstead for a length of 1 mile.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07017



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	212,500	0	212,500	0	0	0	0	0	0	212,500
<b>TOTAL</b>	<b>212,500</b>	<b>0</b>	<b>212,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,500</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	212,500	0	212,500	0	0	0	0	0	0	212,500
<b>TOTAL</b>	<b>212,500</b>	<b>0</b>	<b>212,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,500</b>



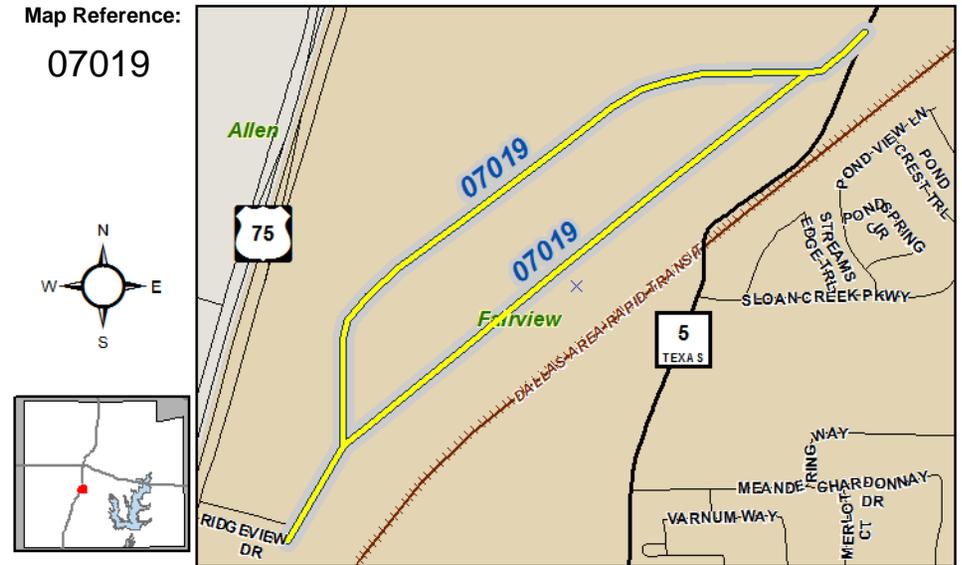
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Fairview  
**Project Name:** Fairview - Fairview Pkwy from Ridgeview to SH 5  
**Project Number:** 07019 **Start Date:** 2010  
**Description:**  
 New Arterial of Fairview Pkwy from Ridgeview to SH 5 for a length of 1 mile.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07019



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,600,000	0	1,600,000	0	0	0	0	0	0	1,600,000
<b>TOTAL</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>

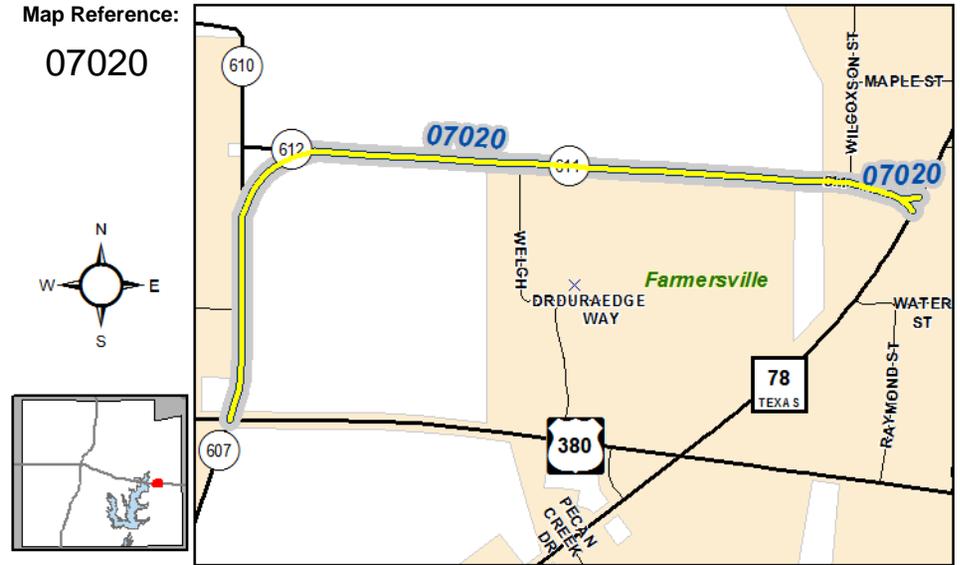
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,600,000	0	1,600,000	0	0	0	0	0	0	1,600,000
<b>TOTAL</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Farmersville  
**Project Name:** Farmersville - Ext. of Farmersville Pkwy (CR 611) from SH 78 to US 3  
**Project Number:** 07020      **Start Date:** 2010  
**Description:**  
 Reconstruction of Ext. of Farmersville Pkwy (CR 611) from SH 78 to US 380 for a length of 1.26 miles.

**Map Reference:**  
 07020



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,900,000	225,000	1,675,000	0	0	0	0	0	0	1,900,000
<b>TOTAL</b>	<b>1,900,000</b>	<b>225,000</b>	<b>1,675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,900,000	225,000	1,675,000	0	0	0	0	0	0	1,900,000
<b>TOTAL</b>	<b>1,900,000</b>	<b>225,000</b>	<b>1,675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900,000</b>

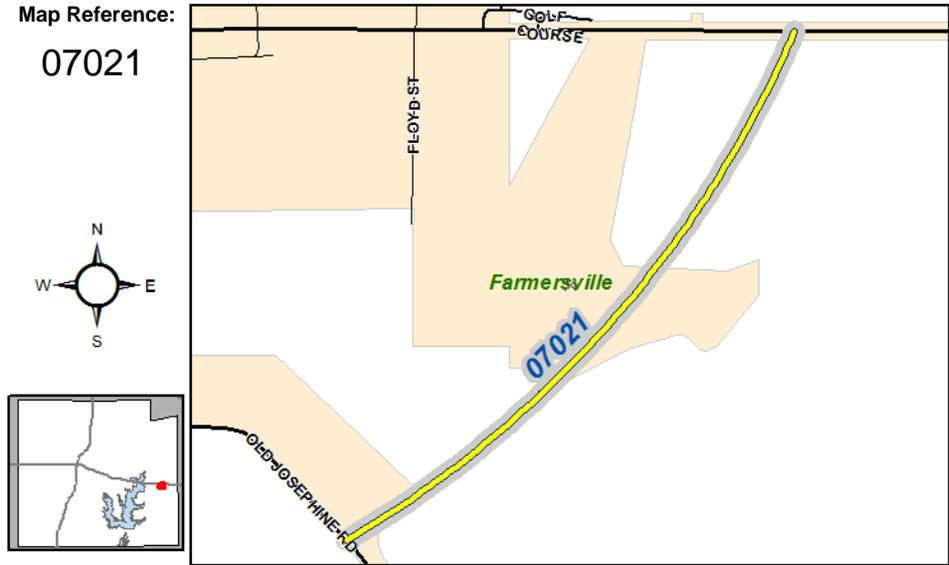
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Farmersville  
**Project Name:** Farmersville - Extension of Floyd St from US 380 to Old Josephine R  
**Project Number:** 07021 **Start Date:** 2009

**Description:**  
 Engineering/ROW of Extension of Floyd St from US 380 to Old Josephine Rd for a length of 0.75 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	100,000	25,000	75,000	0	0	0	0	0	0	100,000
<b>TOTAL</b>	100,000	25,000	75,000	0	0	0	0	0	0	100,000

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	100,000	25,000	75,000	0	0	0	0	0	0	100,000
<b>TOTAL</b>	100,000	25,000	75,000	0	0	0	0	0	0	100,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco

**Project Name:** City of Frisco - Lebanon-Starwood-Dalpk

**Project Number:** 070031

**Start Date:** 2015

**Map Reference:**

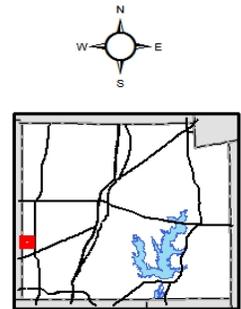
070031

**Description:**

FR-Lebanon-Starwood-Dalpk – City of Frisco 2007 Bond Discretionary Project to widen Lebanon Road from 4 to 6 lanes from Starwood Drive to Dallas Parkway

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,150,000	1,150,000	0	0	0	0	0	0	0	1,150,000
<b>TOTAL</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,150,000	1,150,000	0	0	0	0	0	0	0	1,150,000
<b>TOTAL</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco

**Project Name:** City of Frisco - Lebanon connector

**Project Number:** 070032

**Start Date:** 2015

**Map Reference:**

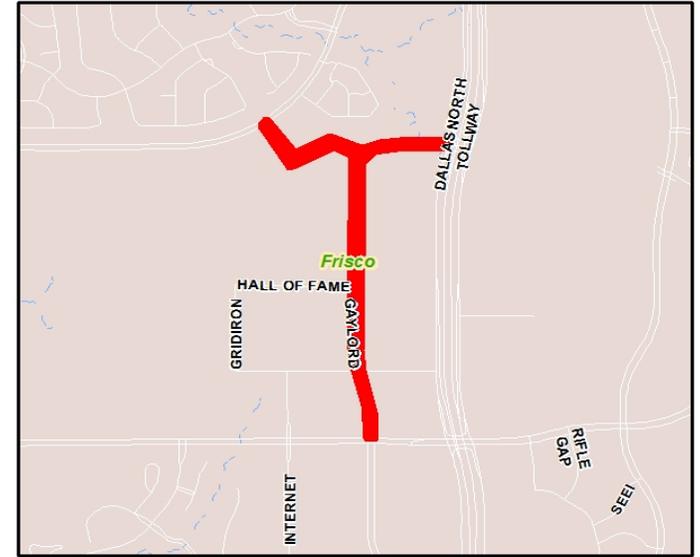
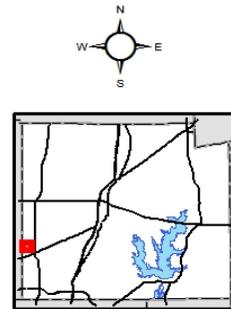
070032

**Description:**

FR-Lebanon connector – Project includes the construction of a 4-lane divided roadway on Gaylord Parkway from (Warren Parkway to John Hickman Parkway), on John Hickman Parkway from (Lebanon Connector to Dallas Parkway), and on Lebanon Connector (John Hickman Parkway to Lebanon Road). The project also includes traffic signal improvements at 8 locations as indicated on map.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	4,050,000	4,050,000	0	0	0	0	0	0	0	4,050,000
<b>TOTAL</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,050,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	4,050,000	4,050,000	0	0	0	0	0	0	0	4,050,000
<b>TOTAL</b>	<b>4,050,000</b>	<b>4,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,050,000</b>

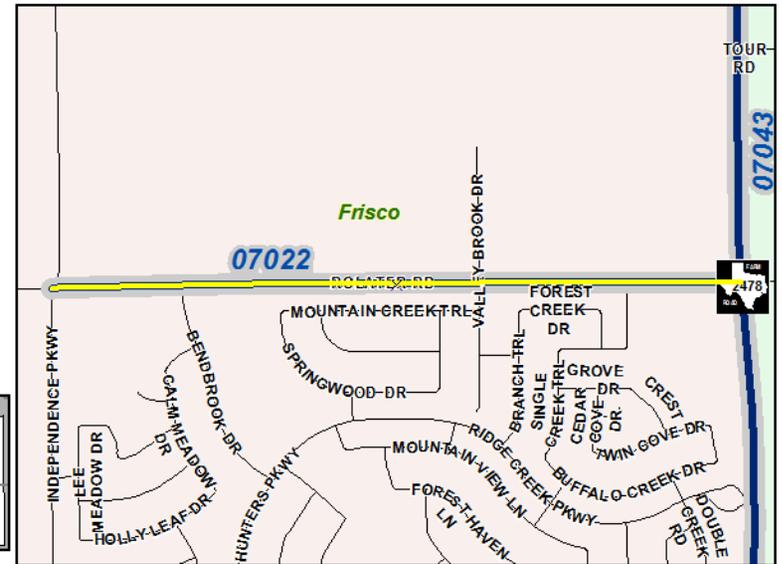
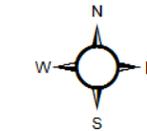
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - Rolater Rd from Independence to Custer Rd  
**Project Number:** 07022      **Start Date:** 2008  
**Description:**  
 Widening of Rolater Rd from Independence to Custer Rd from 2 lanes to 4 lanes for a length of 1 mile.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07022



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,658,883	1,658,883	0	0	0	0	0	0	0	1,658,883
<b>TOTAL</b>	<b>1,658,883</b>	<b>1,658,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,658,883</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,658,883	1,658,883	0	0	0	0	0	0	0	1,658,883
<b>TOTAL</b>	<b>1,658,883</b>	<b>1,658,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,658,883</b>

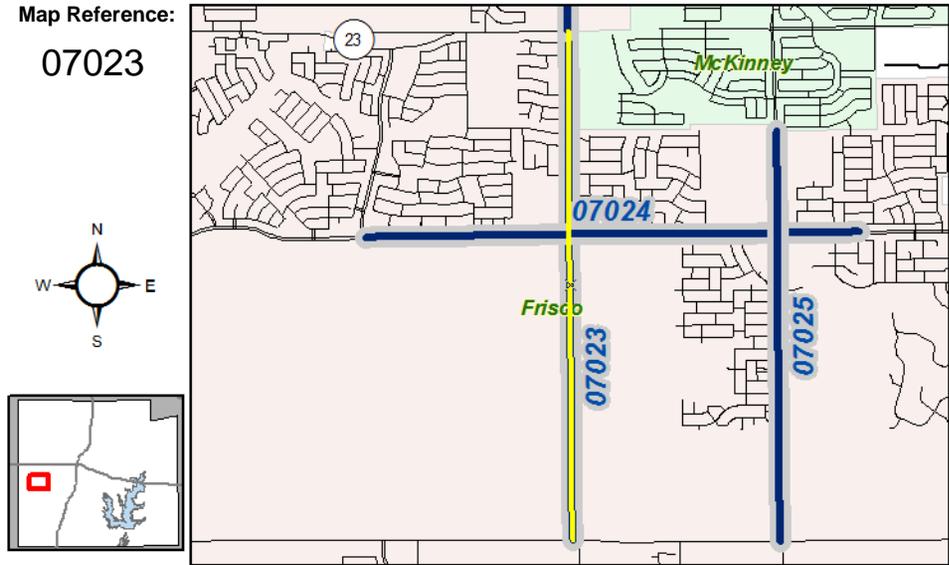
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - Coit Rd from Main to Panther Creek  
**Project Number:** 07023                      **Start Date:** 2009

**Description:**  
 Widening / New Arterial of Coit Rd from Main to Panther Creek from 2 lanes to 4 lanes for a length of 2.5 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	4,412,500	4,412,500	0	0	0	0	0	0	0	4,412,500
<b>TOTAL</b>	<b>4,412,500</b>	<b>4,412,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,412,500</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	4,412,500	4,412,500	0	0	0	0	0	0	0	4,412,500
<b>TOTAL</b>	<b>4,412,500</b>	<b>4,412,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,412,500</b>

# COLLIN COUNTY

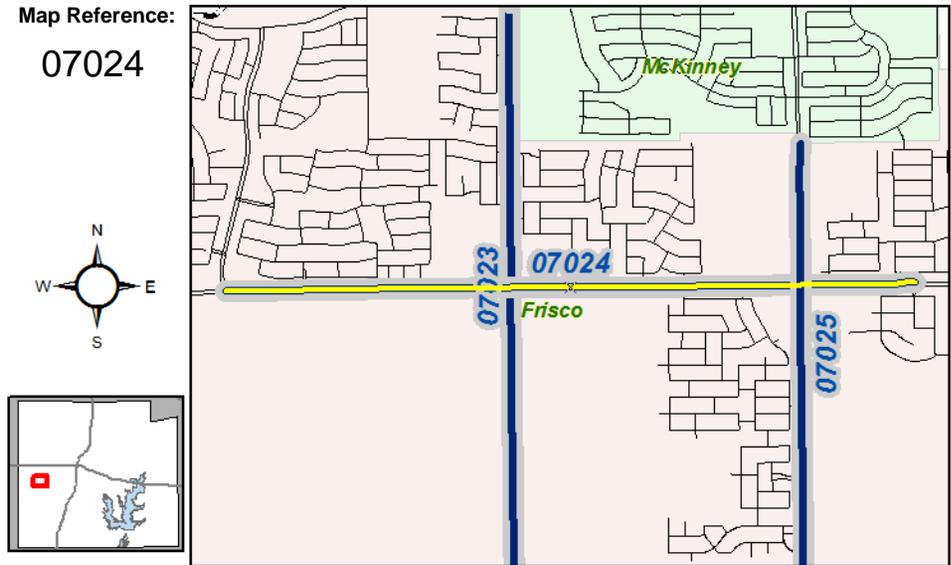
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - El Dorado Pkwy from Hillcrest to Castleman  
**Project Number:** 07024                      **Start Date:** 2009

**Description:**  
 Widening of El Dorado Pkwy from Hillcrest to Castleman from 2 lanes to 6 lanes for a length of 2.7 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07024



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	4,347,500	3,774,041	573,459	0	0	0	0	0	0	4,347,500
<b>TOTAL</b>	<b>4,347,500</b>	<b>3,774,041</b>	<b>573,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,347,500</b>

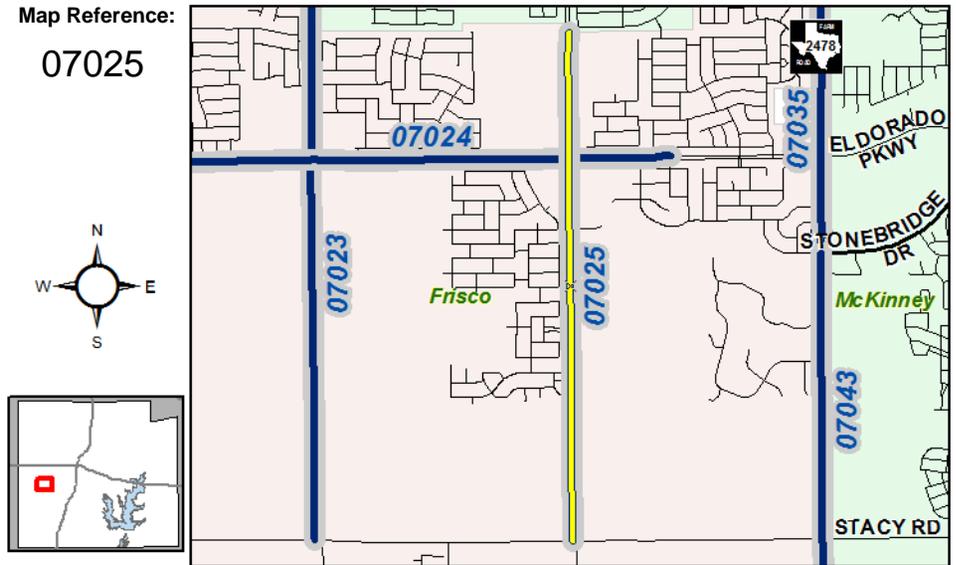
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	4,347,500	3,774,041	573,459	0	0	0	0	0	0	4,347,500
<b>TOTAL</b>	<b>4,347,500</b>	<b>3,774,041</b>	<b>573,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,347,500</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - Independence Pkwy from Main to North City Limits  
**Project Number:** 07025      **Start Date:** 2009  
**Description:**  
 Widening of Independence Pkwy from Main to North City Limits from 2 lanes to 4 lanes for a length of 2 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,570,000	2,570,000	0	0	0	0	0	0	0	2,570,000
<b>TOTAL</b>	<b>2,570,000</b>	<b>2,570,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,570,000</b>

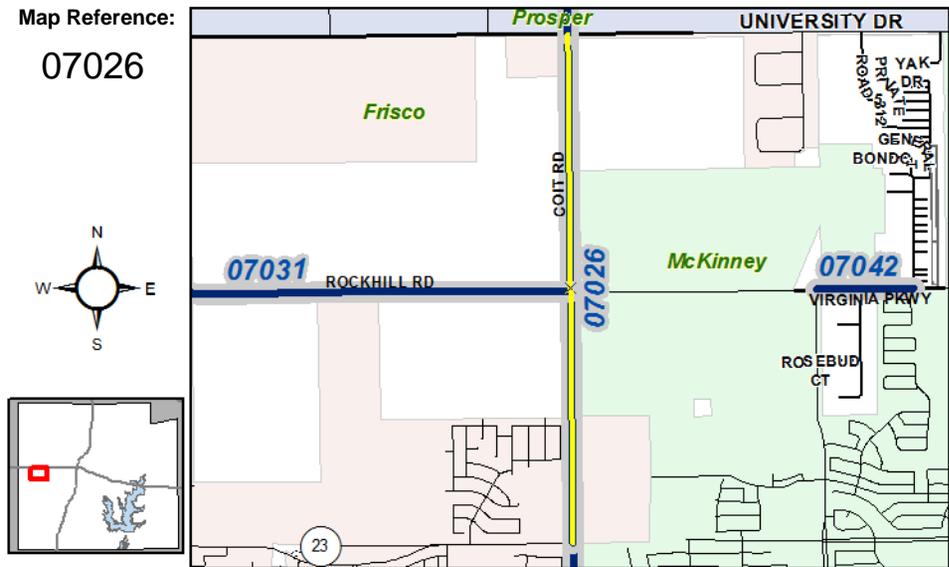
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,570,000	2,570,000	0	0	0	0	0	0	0	2,570,000
<b>TOTAL</b>	<b>2,570,000</b>	<b>2,570,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,570,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - Coit Rd from Panther Creek to U.S. 380  
**Project Number:** 07026      **Start Date:** 2009  
**Description:**  
 New Arterial of Coit Rd from Panther Creek to U.S. 380 for a length of 2.2 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,120,000	0	1,120,000	0	0	0	0	0	0	1,120,000
<b>TOTAL</b>	<b>1,120,000</b>	<b>0</b>	<b>1,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,120,000	0	1,120,000	0	0	0	0	0	0	1,120,000
<b>TOTAL</b>	<b>1,120,000</b>	<b>0</b>	<b>1,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120,000</b>

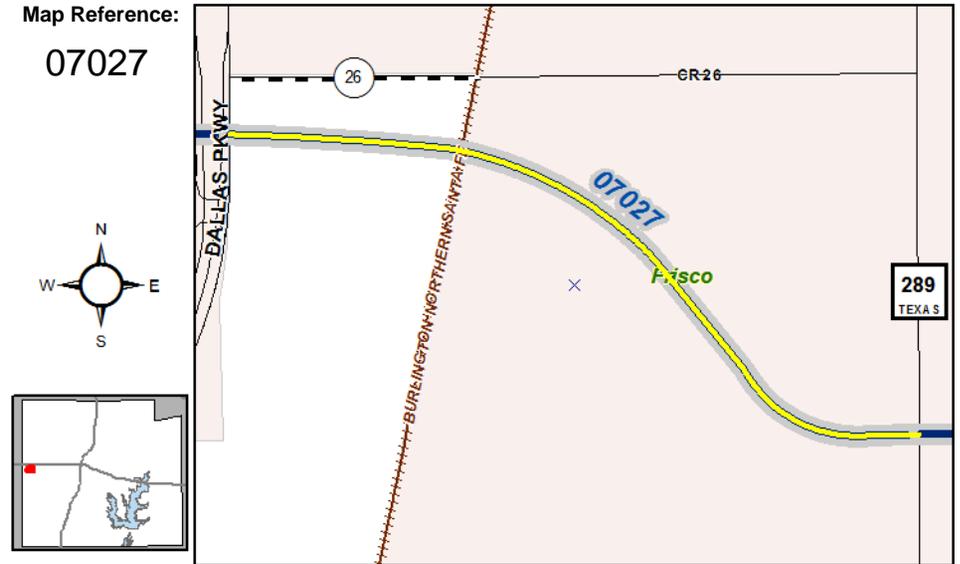
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - Virginia Pkwy from DNT to Preston  
**Project Number:** 07027 **Start Date:** 2009  
**Description:**  
 New Arterial of Virginia Pkwy from DNT to Preston for a length of 1.2 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07027



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	6,901,117	6,901,117	0	0	0	0	0	0	0	6,901,117
<b>TOTAL</b>	<b>6,901,117</b>	<b>6,901,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,901,117</b>

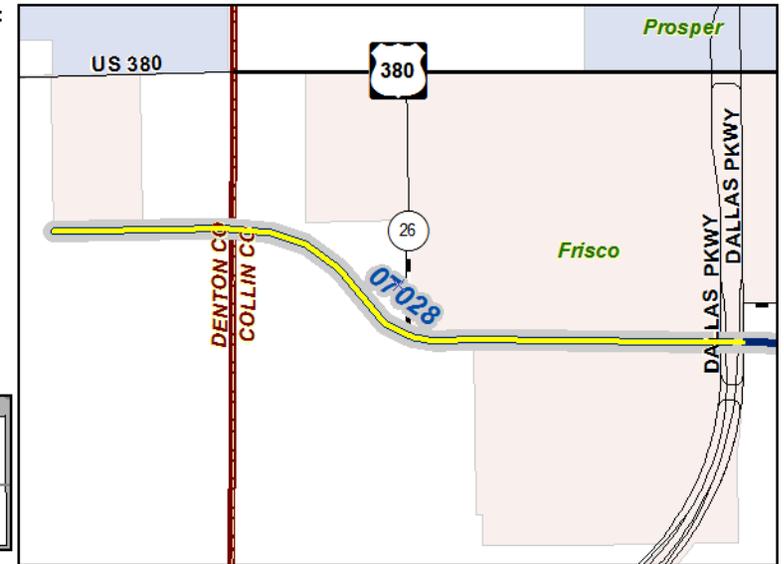
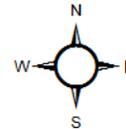
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	6,901,117	6,901,117	0	0	0	0	0	0	0	6,901,117
<b>TOTAL</b>	<b>6,901,117</b>	<b>6,901,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,901,117</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - Virginia Pkwy from CR 26 to DNT  
**Project Number:** 07028      **Start Date:** 2009  
**Description:**  
 New Arterial of Virginia Pkwy from CR 26 to DNT for a length of 0.7 miles.

**Map Reference:**  
 07028



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,609,000	2,609,000	0	0	0	0	0	0	0	2,609,000
<b>TOTAL</b>	<b>2,609,000</b>	<b>2,609,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,609,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,609,000	2,609,000	0	0	0	0	0	0	0	2,609,000
<b>TOTAL</b>	<b>2,609,000</b>	<b>2,609,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,609,000</b>



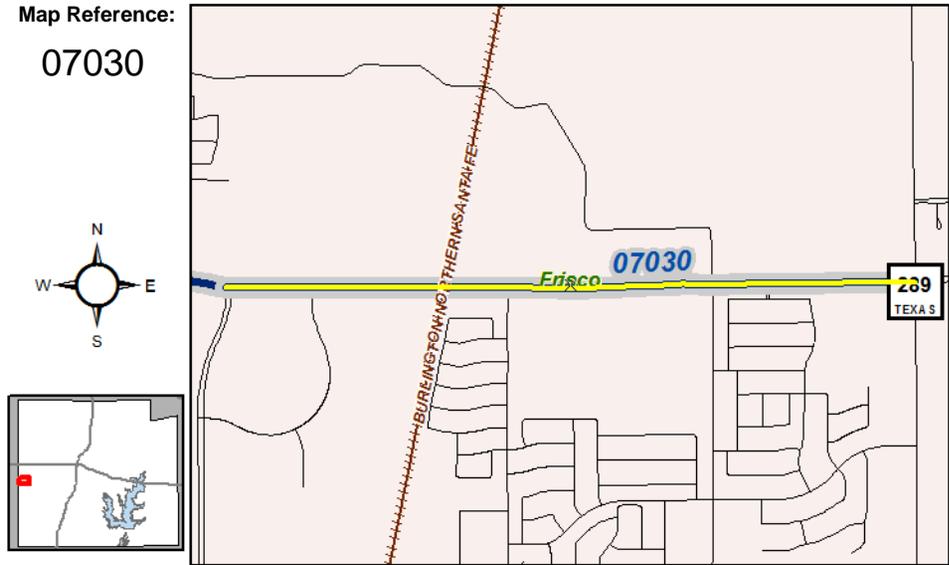
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - El Dorado Pkwy from Frisco to Preston  
**Project Number:** 07030      **Start Date:** 2009

**Description:**  
 Widening of El Dorado Pkwy from Frisco to Preston from 4 lanes to 6 lanes for a length of 1.8 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,675,000	1,675,000	0	0	0	0	0	0	0	1,675,000
<b>TOTAL</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,675,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,675,000	1,675,000	0	0	0	0	0	0	0	1,675,000
<b>TOTAL</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,675,000</b>

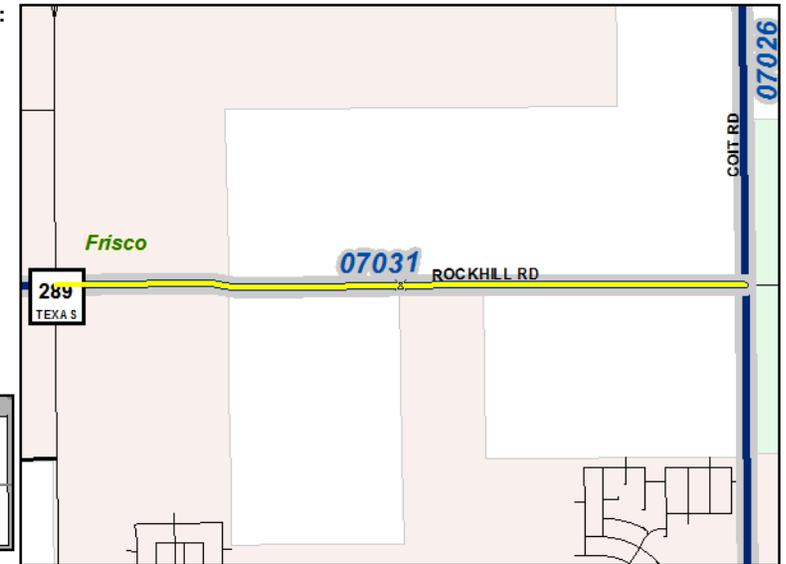
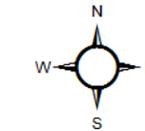
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - Virginia Pkwy from Preston to Coit Rd  
**Project Number:** 07031                      **Start Date:** 2010  
**Description:**  
 New Arterial of Virginia Pkwy from Preston to Coit Rd for a length of 2 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07031



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	6,750,000	0	6,750,000	0	0	0	0	0	0	6,750,000
<b>TOTAL</b>	<b>6,750,000</b>	<b>0</b>	<b>6,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	6,750,000	0	6,750,000	0	0	0	0	0	0	6,750,000
<b>TOTAL</b>	<b>6,750,000</b>	<b>0</b>	<b>6,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750,000</b>

# COLLIN COUNTY

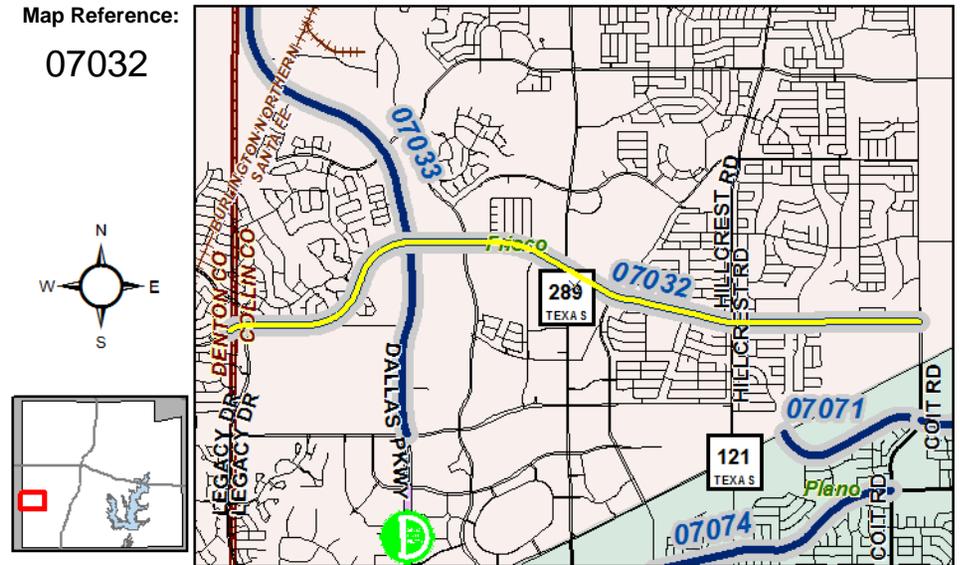
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - Lebanon Rd from County Line to Coit Rd  
**Project Number:** 07032      **Start Date:** 2011

**Description:**  
 Widening of Lebanon Rd from County Line to Coit Rd from 4 lanes to 6 lanes for a length of 5 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07032



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	0	0	0	4,431,000	0	0	0	0	0	4,431,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,431,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,431,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	0	0	0	4,431,000	0	0	0	0	0	4,431,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,431,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,431,000</b>

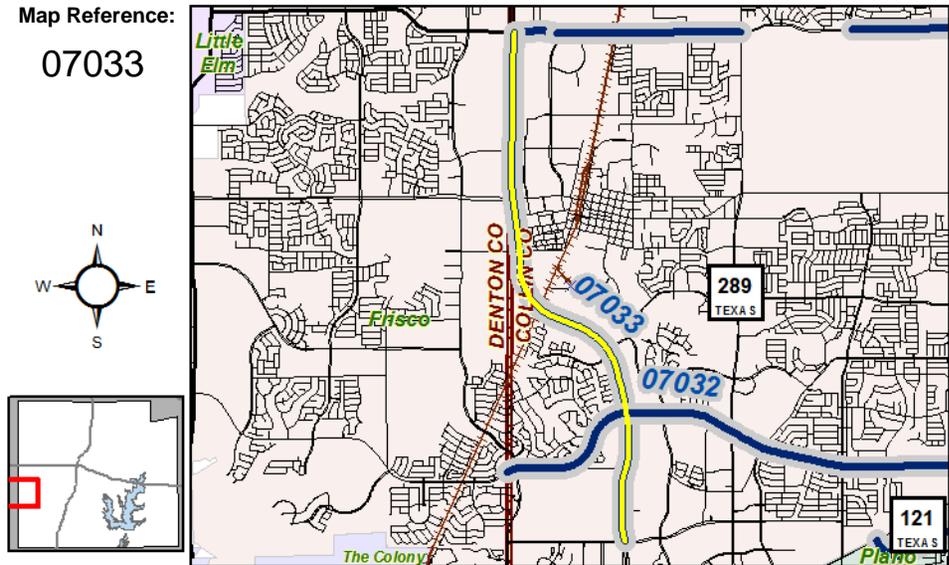
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Frisco  
**Project Name:** Frisco - North Dallas Pkwy from Warren to El Dorado  
**Project Number:** 07033 **Start Date:** 2010

**Description:**  
 Widening of North Dallas Pkwy from Warren to El Dorado from 4 lanes to 6 lanes for a length of 5.2 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



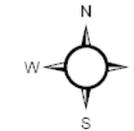
EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	5,832,500	5,832,500	0	0	0	0	0	0	0	5,832,500
<b>TOTAL</b>	<b>5,832,500</b>	<b>5,832,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,832,500</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	5,832,500	5,832,500	0	0	0	0	0	0	0	5,832,500
<b>TOTAL</b>	<b>5,832,500</b>	<b>5,832,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,832,500</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Lucas  
**Project Name:** Lucas - Country Club Rd from West Lucas Rd  
**Project Number:** 07034 **Start Date:** 2007  
**Description:**  
 Intersection Improvements of Country Club Rd at West Lucas Rd.

**Map Reference:**  
 07034



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	137,934	137,934	0	0	0	0	0	0	0	137,934
<b>TOTAL</b>	<b>137,934</b>	<b>137,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,934</b>

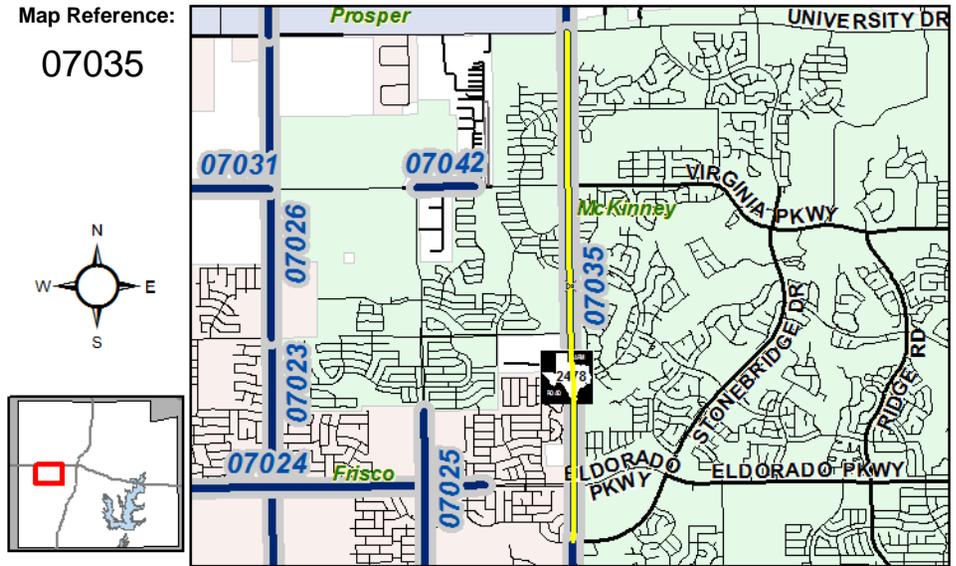
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	137,934	137,934	0	0	0	0	0	0	0	137,934
<b>TOTAL</b>	<b>137,934</b>	<b>137,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,934</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney  
**Project Name:** McKinney - Custer Rd from Stonebridge to US 380  
**Project Number:** 07035  
**Description:**  
 Widening of Custer Rd from Stonebridge to US 380 from 2 lanes to 6 lanes for a length of 3.5 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,800,000	2,800,000	0	0	0	0	0	0	0	2,800,000
<b>TOTAL</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>

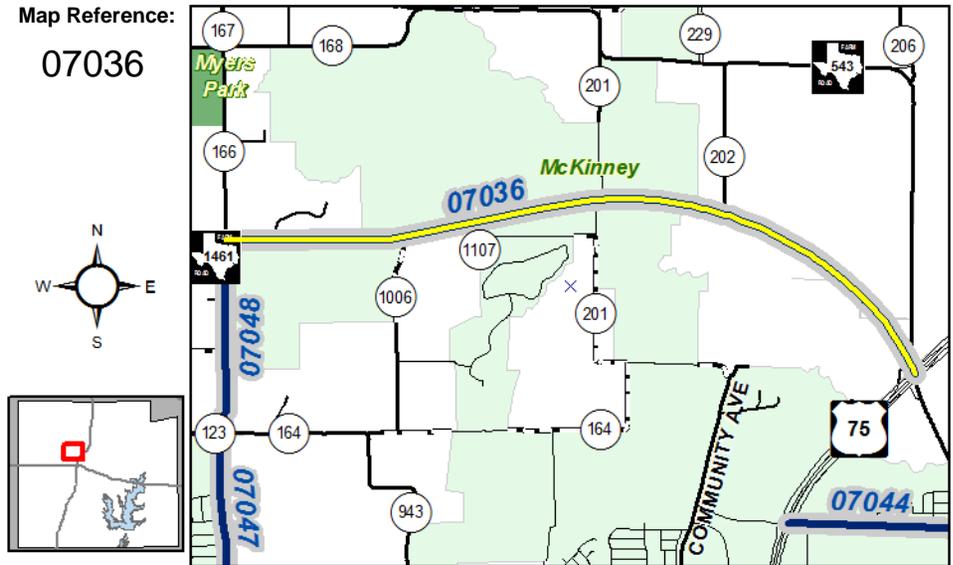
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,800,000	2,800,000	0	0	0	0	0	0	0	2,800,000
<b>TOTAL</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney  
**Project Name:** McKinney - FM 543/1461 Connector from US 75 to FM 1461 / Lake F  
**Project Number:** 07036 **Start Date:** 2010  
**Description:**  
 New Arterial of FM 543/1461 Connector from US 75 to FM 1461 / Lake Forest for a length of 2.5 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



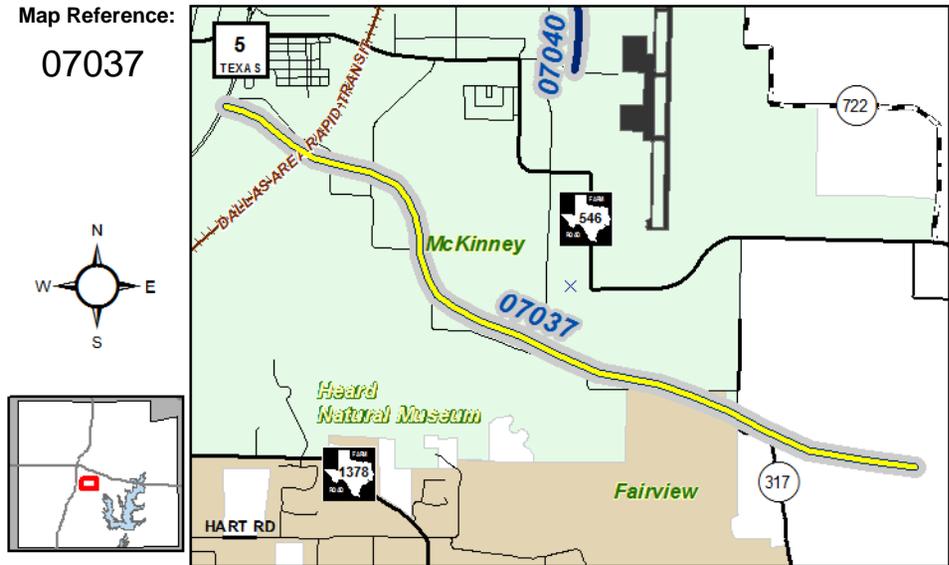
EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	4,750,000	2,455,000	2,295,000	1,810,000	0	0	0	0	0	6,560,000
<b>TOTAL</b>	<b>4,750,000</b>	<b>2,455,000</b>	<b>2,295,000</b>	<b>1,810,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,560,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	4,750,000	2,455,000	2,295,000	1,810,000	0	0	0	0	0	6,560,000
<b>TOTAL</b>	<b>4,750,000</b>	<b>2,455,000</b>	<b>2,295,000</b>	<b>1,810,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,560,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney  
**Project Name:** McKinney - FM 546 Connector from SH 5 to Airport Dr  
**Project Number:** 07037 **Start Date:** 2011  
**Description:**  
 Engineering/ROW of FM 546 Connector from SH 5 to Airport Dr for a length of 1.7 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



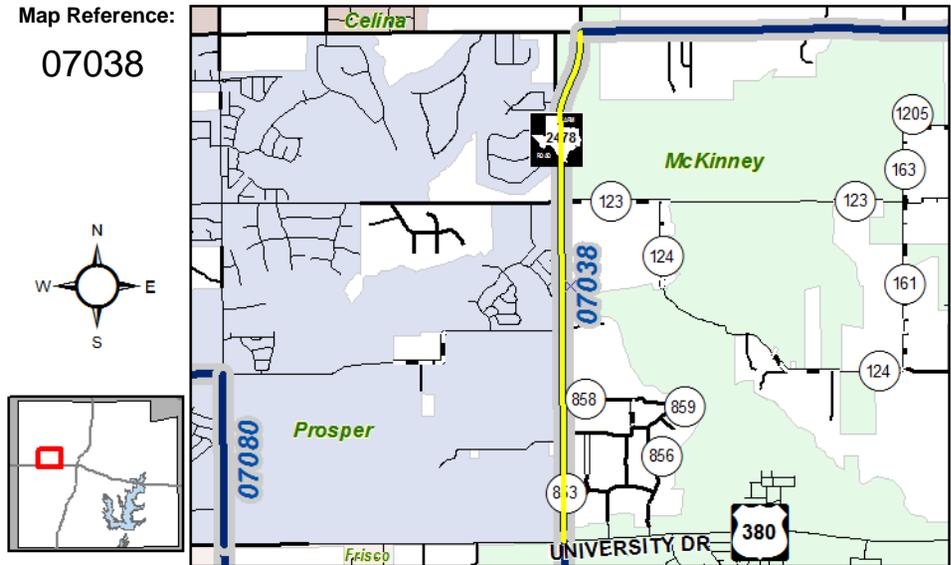
EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	500,000	500,000	0	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	500,000	500,000	0	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney  
**Project Name:** McKinney - Custer Rd from US 380 to FM 1461  
**Project Number:** 07038 **Start Date:** 2011  
**Description:**  
 Engineering/ROW of Custer Rd from US 380 to FM 1461 for a length of 3.1 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,850,000	1,250,000	1,600,000	0	0	0	0	0	0	2,850,000
<b>TOTAL</b>	<b>2,850,000</b>	<b>1,250,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,850,000	1,250,000	1,600,000	0	0	0	0	0	0	2,850,000
<b>TOTAL</b>	<b>2,850,000</b>	<b>1,250,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850,000</b>

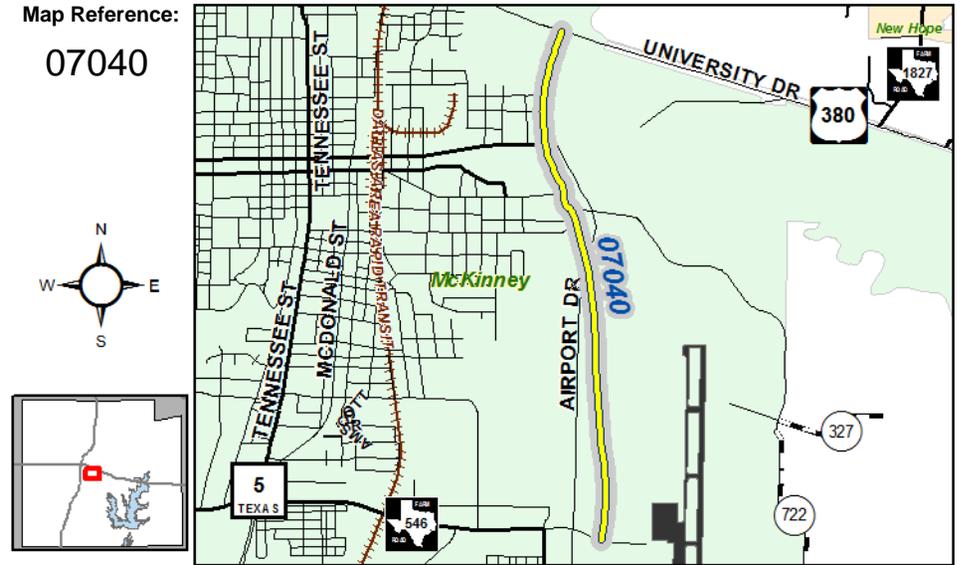


# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney  
**Project Name:** McKinney - Airport Dr from Industrial to US 380  
**Project Number:** 07040      **Start Date:** 2009  
**Description:**  
 Reconstruction of Airport Dr from Industrial to US 380 for a length of 1.8 miles.

**Map Reference:**  
 07040



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	700,000	700,000	0	0	0	0	0	0	0	700,000
<b>TOTAL</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	700,000	700,000	0	0	0	0	0	0	0	700,000
<b>TOTAL</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>





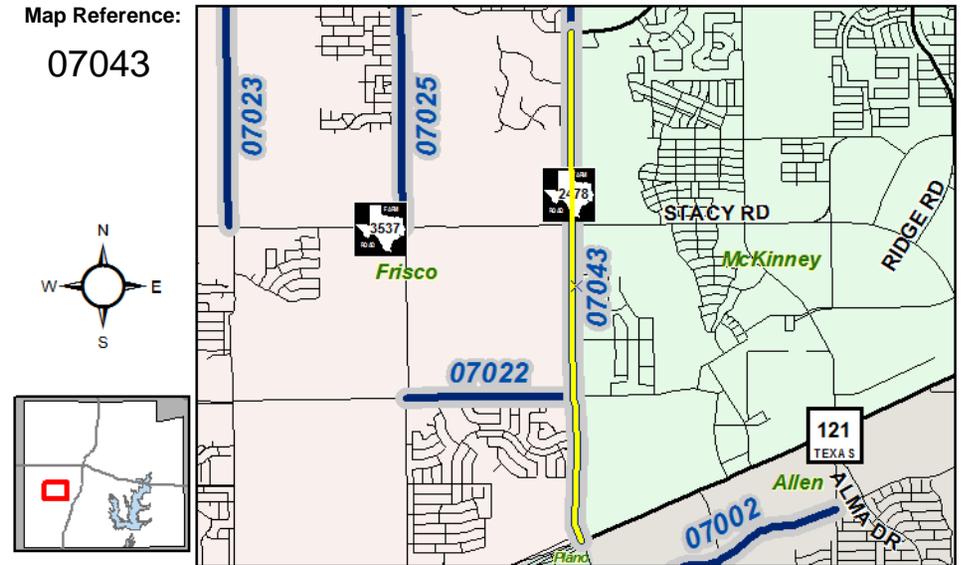
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney  
**Project Name:** McKinney - Custer Rd from SH 121 to Stonebridge Dr  
**Project Number:** 07043 **Start Date:** 2011  
**Description:**  
 Widening of Custer Rd from SH 121 to Stonebridge Dr from 4 lanes to 6 lanes for a length of 3.1 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07043



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,500,000	2,500,000	0	0	0	0	0	0	0	2,500,000
<b>TOTAL</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,500,000	2,500,000	0	0	0	0	0	0	0	2,500,000
<b>TOTAL</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

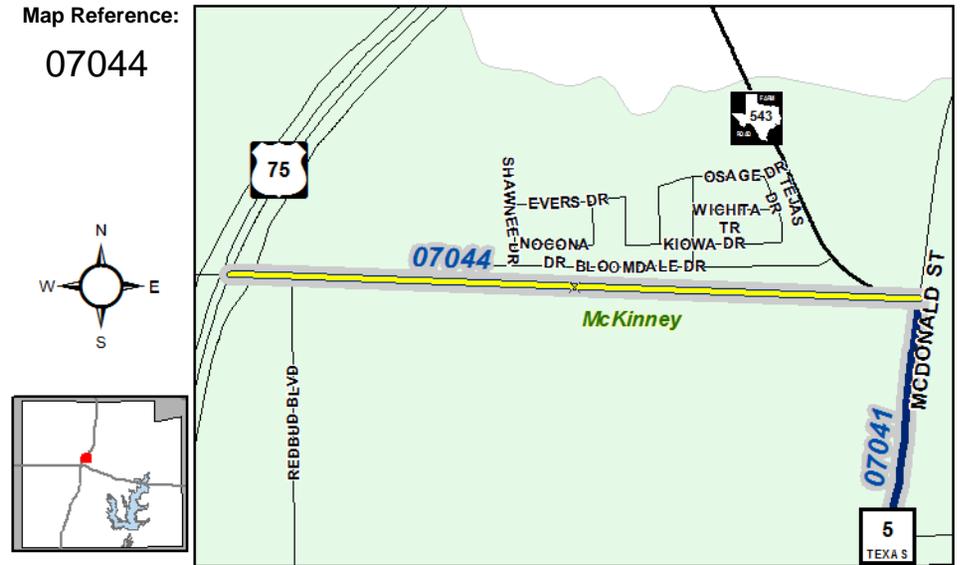
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney  
**Project Name:** McKinney - Bloomdale Rd from US 75 to Pecan Ridge  
**Project Number:** 07044 **Start Date:** 2009  
**Description:**  
 New Arterial of Bloomdale Rd from US 75 to Pecan Ridge for a length of 0.5 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07044



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,375,239	1,375,239	0	0	0	0	0	0	0	1,375,239
<b>TOTAL</b>	<b>1,375,239</b>	<b>1,375,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375,239</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,375,239	1,375,239	0	0	0	0	0	0	0	1,375,239
<b>TOTAL</b>	<b>1,375,239</b>	<b>1,375,239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,375,239</b>



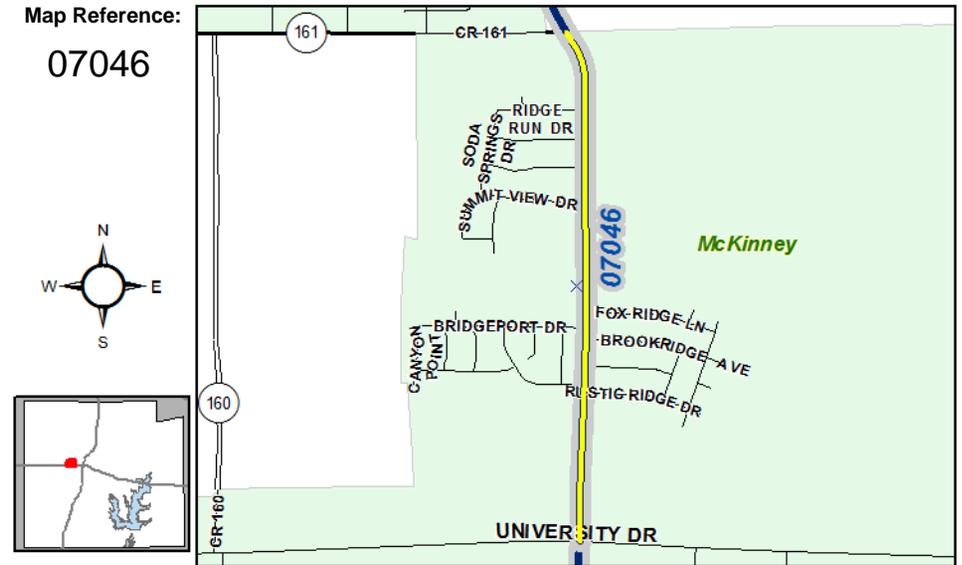
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney  
**Project Name:** McKinney - Lake Forest Dr from US 380 to Wilmeth  
**Project Number:** 07046 **Start Date:** 2008  
**Description:**  
 Reconstruction of Lake Forest Dr from US 380 to Wilmeth for a length of 1.1 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07046



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,900,000	2,900,000	0	0	0	0	0	0	0	2,900,000
<b>TOTAL</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,900,000	2,900,000	0	0	0	0	0	0	0	2,900,000
<b>TOTAL</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney  
**Project Name:** McKinney - Lake Forest Dr from Wilmeth to Bloomdale  
**Project Number:** 07047 **Start Date:** 2009  
**Description:**  
 Reconstruction of Lake Forest Dr from Wilmeth to Bloomdale for a length of 1.1 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,800,000	0	1,800,000	0	0	0	0	0	0	1,800,000
<b>TOTAL</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,800,000	0	1,800,000	0	0	0	0	0	0	1,800,000
<b>TOTAL</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of McKinney

**Project Name:** McKinney - Lake Forest Dr from Bloomdale to FM 1461/CR 166

**Project Number:** 07048

**Start Date:** 2010

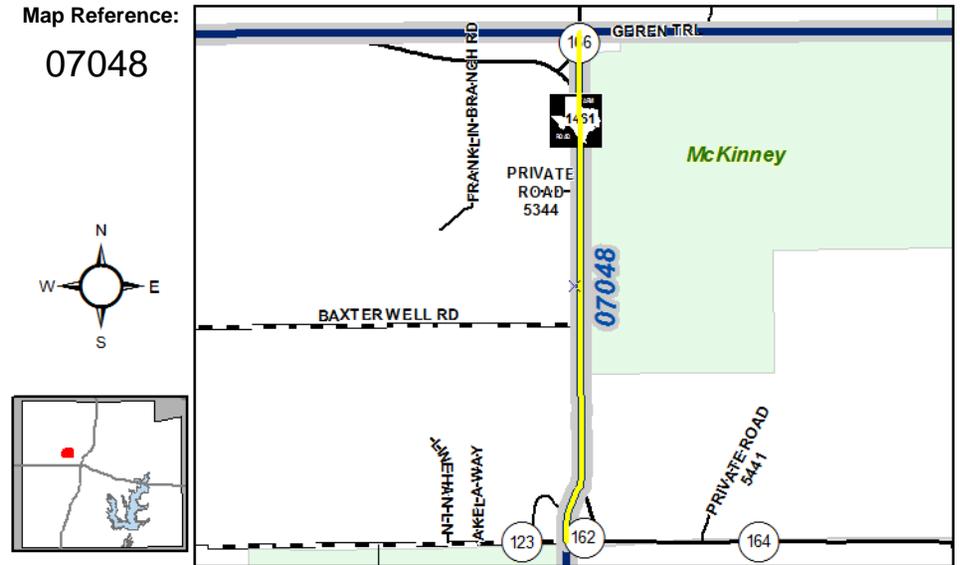
**Description:**

Reconstruction of Lake Forest Dr from Bloomdale to FM 1461/CR 166 for a length of 1.1 miles.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
07048



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	344,761	0	344,761	0	0	0	0	0	0	344,761
<b>TOTAL</b>	<b>344,761</b>	<b>0</b>	<b>344,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,761</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	344,761	0	344,761	0	0	0	0	0	0	344,761
<b>TOTAL</b>	<b>344,761</b>	<b>0</b>	<b>344,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,761</b>

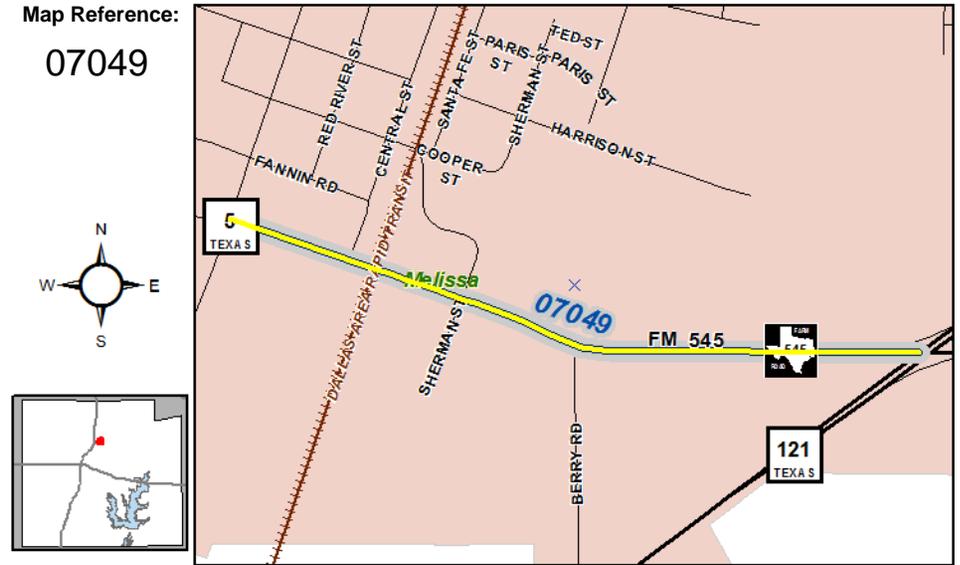
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Melissa  
**Project Name:** Melissa - Melissa Rd from SH 5 to SH 121  
**Project Number:** 07049      **Start Date:** 2008  
**Description:**  
 Reconstruction / Widening of Melissa Rd from SH 5 to SH 121 for a length of 0.7 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07049



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	456,000	456,000	0	1,824,000	0	0	0	0	0	2,280,000
<b>TOTAL</b>	456,000	456,000	0	1,824,000	0	0	0	0	0	2,280,000

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	456,000	456,000	0	1,824,000	0	0	0	0	0	2,280,000
<b>TOTAL</b>	456,000	456,000	0	1,824,000	0	0	0	0	0	2,280,000

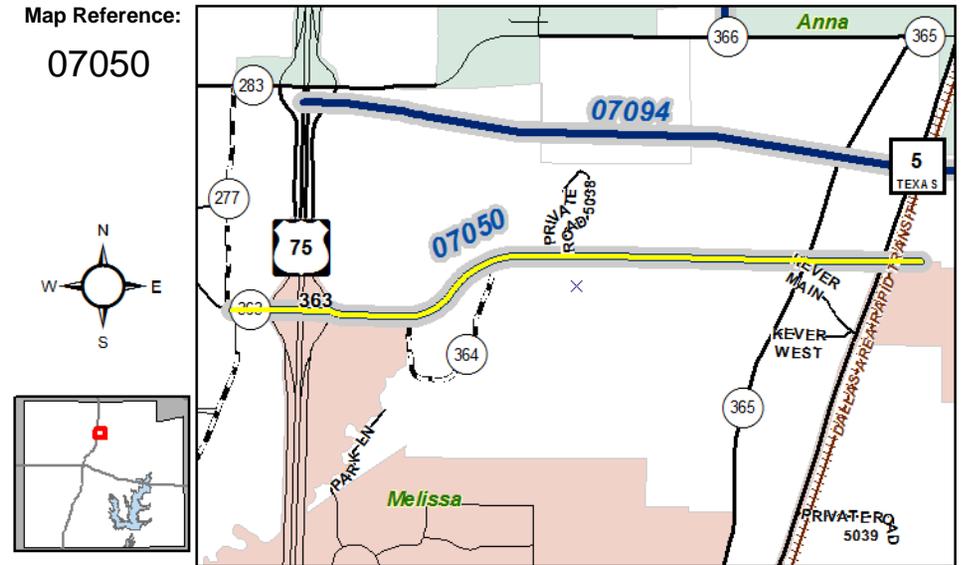
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Melissa  
**Project Name:** Melissa - Throckmorton Rd from US 75 to East of SH 5  
**Project Number:** 07050 **Start Date:** 2008  
**Description:**  
 New Arterial of Throckmorton Rd from US 75 to East of SH 5 for a length of 1.75 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07050



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,100,000	1,100,000	0	2,279,880	0	0	0	0	0	3,379,880
<b>TOTAL</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>2,279,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,379,880</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,100,000	1,100,000	0	2,279,880	0	0	0	0	0	3,379,880
<b>TOTAL</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>2,279,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,379,880</b>





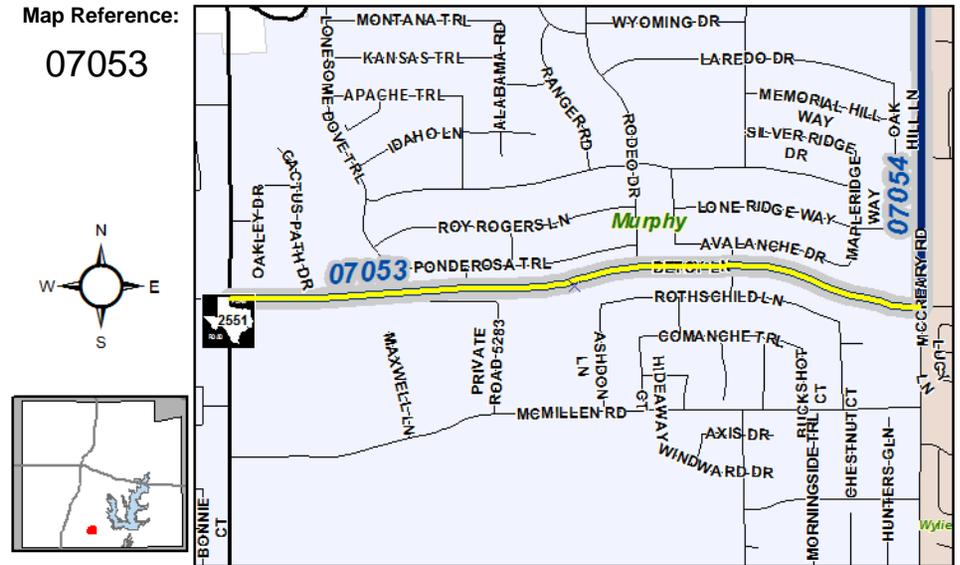
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Murphy  
**Project Name:** Murphy - Betsy Ln from FM 2551 to McCreary Rd  
**Project Number:** 07053      **Start Date:** 2009  
**Description:**  
 Reconstruction of Betsy Ln from FM 2551 to McCreary Rd for a length of 1 mile.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07053



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,162,529	0	1,162,529	0	0	0	0	0	0	1,162,529
<b>TOTAL</b>	<b>1,162,529</b>	<b>0</b>	<b>1,162,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,162,529</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,162,529	0	1,162,529	0	0	0	0	0	0	1,162,529
<b>TOTAL</b>	<b>1,162,529</b>	<b>0</b>	<b>1,162,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,162,529</b>

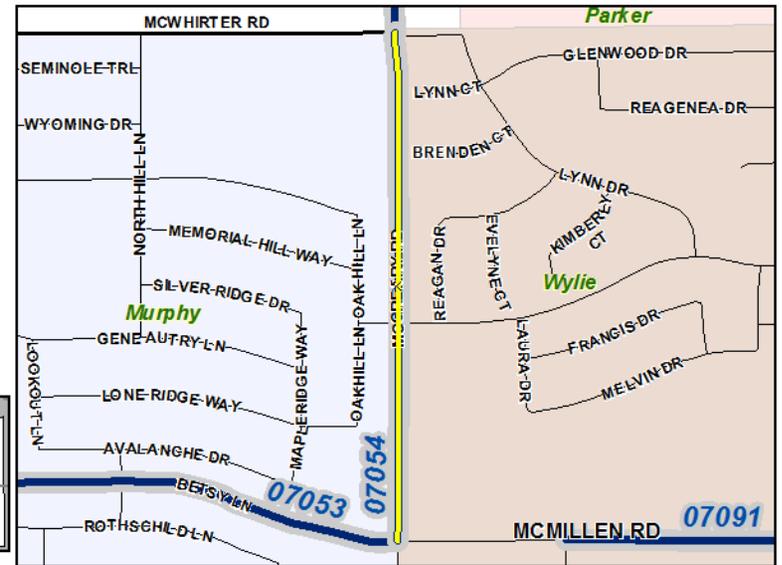
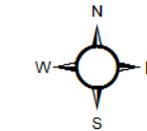
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Murphy  
**Project Name:** Murphy - McCreary Rd from McMillen Rd to CR 247 (McWhirter Rd)  
**Project Number:** 07054 **Start Date:** 2008  
**Description:**  
 Reconstruction of McCreary Rd from McMillen Rd to CR 247 (McWhirter Rd) for a length of 0.6 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07054



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	591,000	591,000	0	0	0	0	0	0	0	591,000
<b>TOTAL</b>	<b>591,000</b>	<b>591,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	591,000	591,000	0	0	0	0	0	0	0	591,000
<b>TOTAL</b>	<b>591,000</b>	<b>591,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591,000</b>

# COLLIN COUNTY

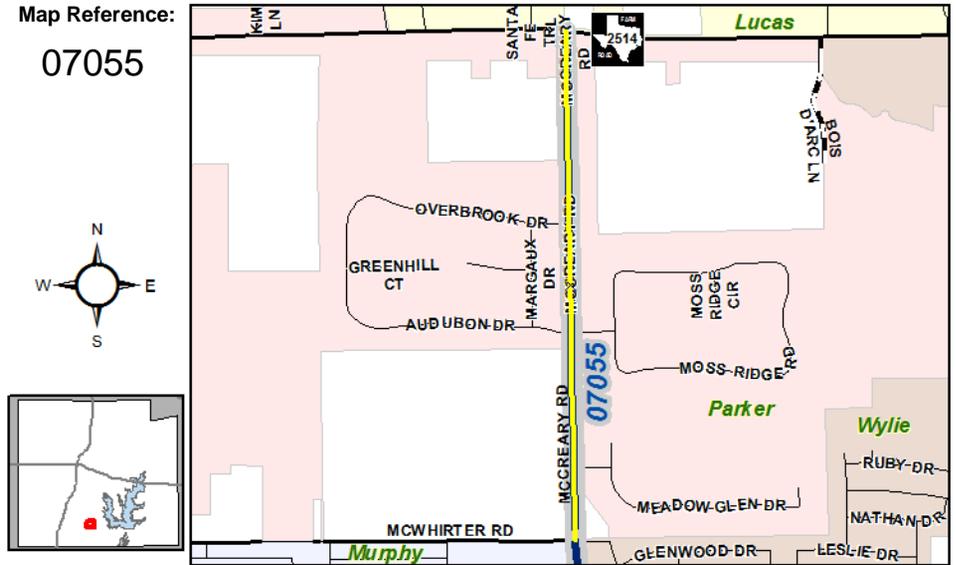
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Parker  
**Project Name:** Parker - McCreary Rd (CR 245) from Parker Rd (FM 2514) to McWhirter Rd  
**Project Number:** 07055 **Start Date:** 2008

**Description:**  
 Reconstruction of McCreary Rd (CR 245) from Parker Rd (FM 2514) to McWhirter Rd for a length of 1 mile.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07055



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,500,000	1,821,433	678,567	0	0	0	0	0	0	2,500,000
<b>TOTAL</b>	<b>2,500,000</b>	<b>1,821,433</b>	<b>678,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,500,000	1,821,433	678,567	0	0	0	0	0	0	2,500,000
<b>TOTAL</b>	<b>2,500,000</b>	<b>1,821,433</b>	<b>678,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

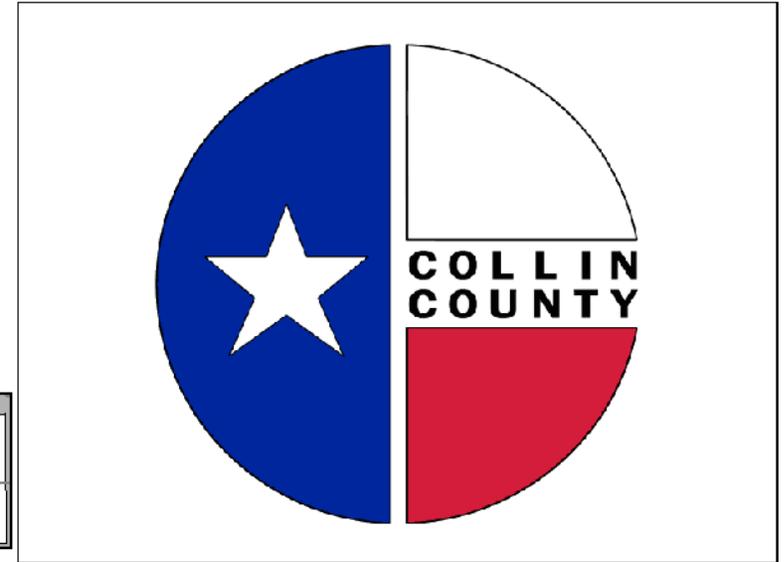
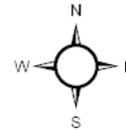


# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Major Thoroughfare Rehabilitation  
**Project Number:** 07057  
**Description:**  
 Reconstruction of Major Thoroughfare Rehabilitation.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	7,500,000	4,091,027	3,408,973	0	0	0	0	0	0	7,500,000
<b>TOTAL</b>	<b>7,500,000</b>	<b>4,091,027</b>	<b>3,408,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>

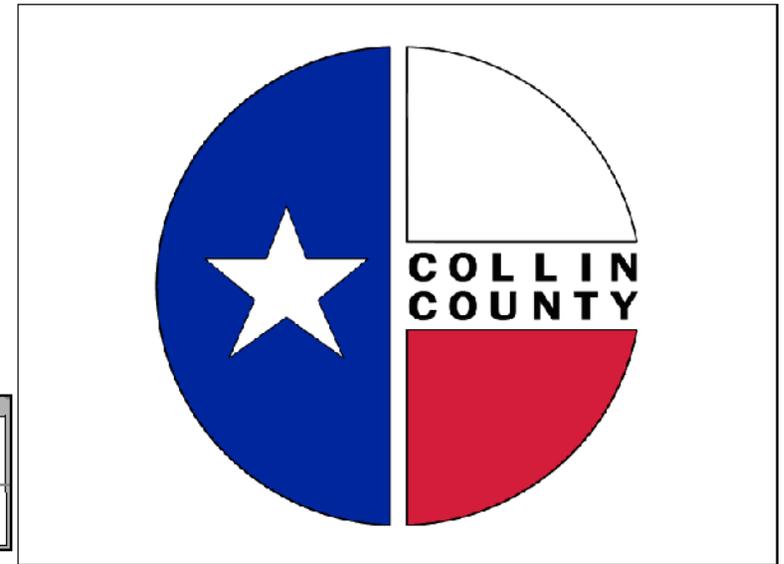
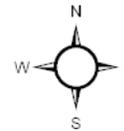
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	7,500,000	4,091,027	3,408,973	0	0	0	0	0	0	7,500,000
<b>TOTAL</b>	<b>7,500,000</b>	<b>4,091,027</b>	<b>3,408,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Intersection Improvements  
**Project Number:** 07058  
**Description:**  
 City of Plano Intersection Improvements.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	6,000,000	1,519,144	4,480,856	2,000,000	0	0	0	0	0	8,000,000
<b>TOTAL</b>	<b>6,000,000</b>	<b>1,519,144</b>	<b>4,480,856</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	6,000,000	1,519,144	4,480,856	2,000,000	0	0	0	0	0	8,000,000
<b>TOTAL</b>	<b>6,000,000</b>	<b>1,519,144</b>	<b>4,480,856</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano

**Project Name:** Plano - Toll Rd/Chapel Hill Ramps

**Project Number:** 07059

**Start Date:** 2010

**Map Reference:**  
07059

**Description:**

Ramp Improvements of Toll Rd/Chapel Hill Ramps.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	6,728,882	4,228,882	2,500,000	1,500,000	0	0	0	0	0	8,228,882
Design	771,118	771,118	0	0	0	0	0	0	0	771,118
<b>TOTAL</b>	<b>7,500,000</b>	<b>5,000,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	7,500,000	5,000,000	2,500,000	1,500,000	0	0	0	0	0	9,000,000
<b>TOTAL</b>	<b>7,500,000</b>	<b>5,000,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>

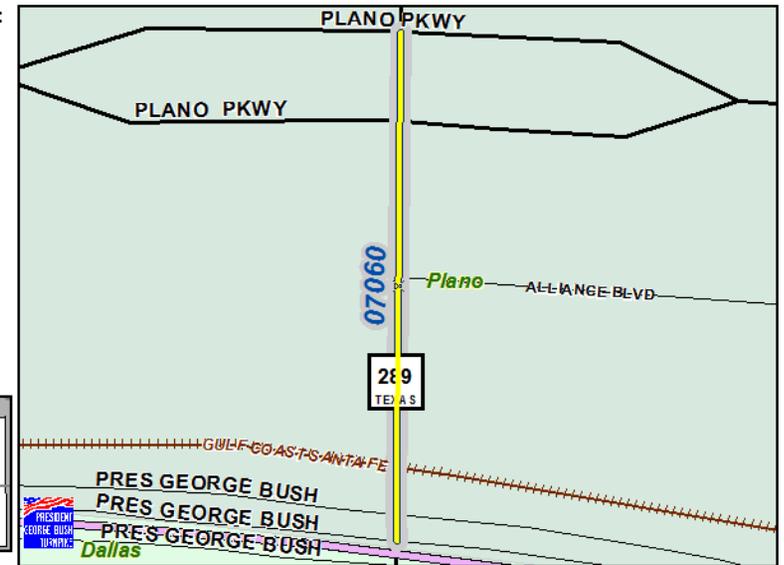
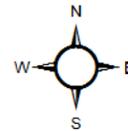
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Preston and SH 190  
**Project Number:** 07060  
**Description:**  
 Intersection Improvements of Preston and SH 190.

**Start Date:** 2010

**Map Reference:**  
 07060



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,100,000	0	2,100,000	0	0	0	0	0	0	2,100,000
<b>TOTAL</b>	<b>2,100,000</b>	<b>0</b>	<b>2,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>

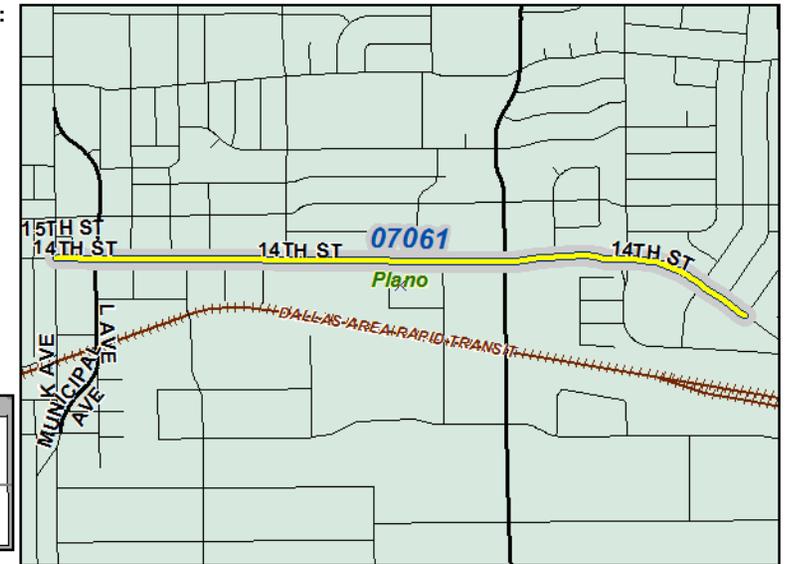
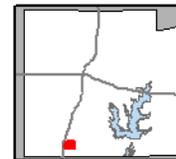
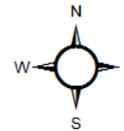
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,100,000	0	2,100,000	0	0	0	0	0	0	2,100,000
<b>TOTAL</b>	<b>2,100,000</b>	<b>0</b>	<b>2,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - 14th St from K Avenue to Ridgewood  
**Project Number:** 07061      **Start Date:** 2008  
**Description:**  
 Reconstruction of 14th St from K Avenue to Ridgewood for a length of 1.6 miles.

**Map Reference:**  
 07061



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,216,526	1,547,667	668,859	0	0	0	0	0	0	2,216,526
<b>TOTAL</b>	<b>2,216,526</b>	<b>1,547,667</b>	<b>668,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,216,526</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,216,526	1,547,667	668,859	0	0	0	0	0	0	2,216,526
<b>TOTAL</b>	<b>2,216,526</b>	<b>1,547,667</b>	<b>668,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,216,526</b>

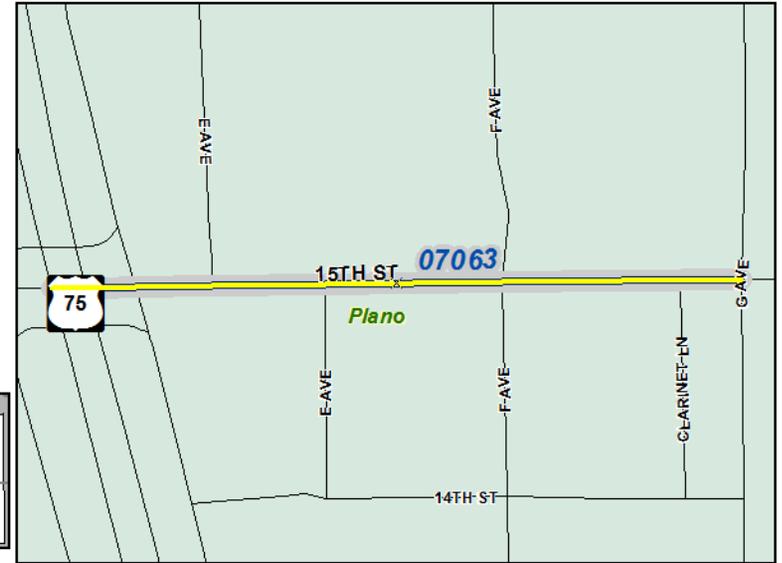
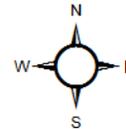


# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - 15th St from US 75 to G Avenue  
**Project Number:** 07063      **Start Date:** 2010  
**Description:**  
 Reconstruction of 15th St from US 75 to G Avenue for a length of 0.24 miles.

**Map Reference:**  
 07063



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	600,000	0	600,000	0	0	0	0	0	0	600,000
<b>TOTAL</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	600,000	0	600,000	0	0	0	0	0	0	600,000
<b>TOTAL</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

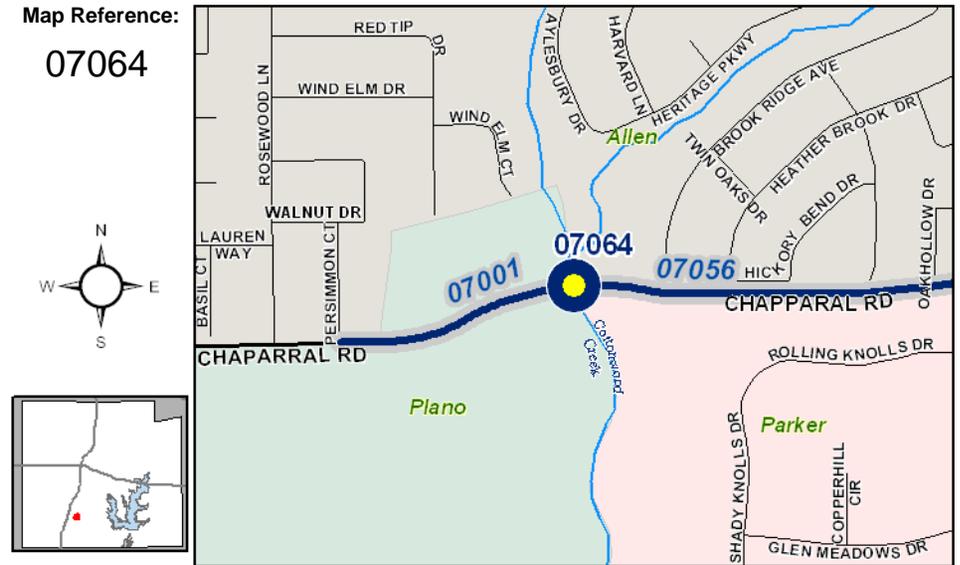
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Chaparral Bridge from Cottonwood Creek  
**Project Number:** 07064      **Start Date:** 2012  
**Description:**  
 Reconstruction of Chaparral Bridge at Cottonwood Creek.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07064



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	500,000	0	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	500,000	0	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

# COLLIN COUNTY

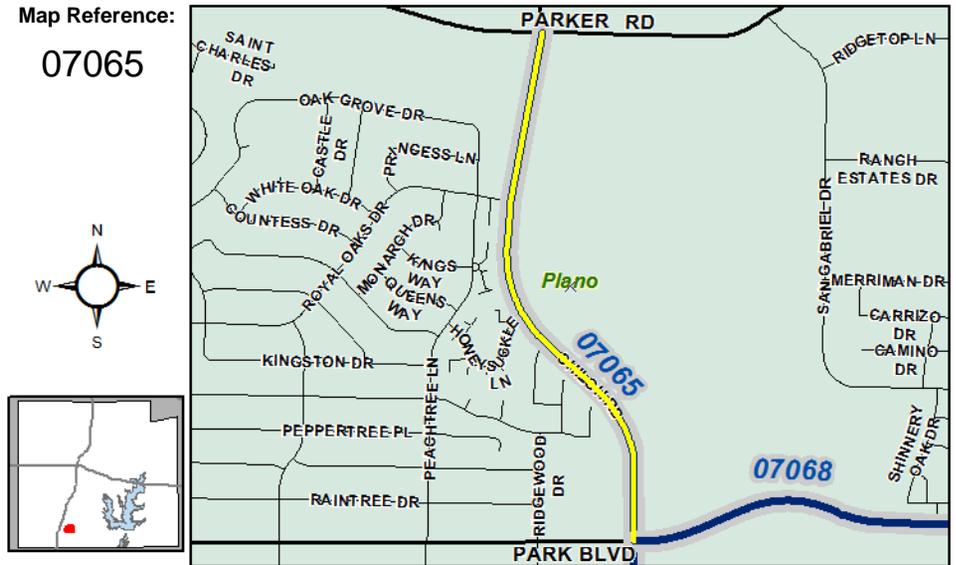
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Spring Creek Pkwy (Shiloh Rd) from Park to Parker  
**Project Number:** 07065 **Start Date:** 2010

**Description:**  
 Widening of Spring Creek Pkwy (Shiloh Rd) from Park to Parker from 2 lanes to 4 lanes for a length of 0.94 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07065



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

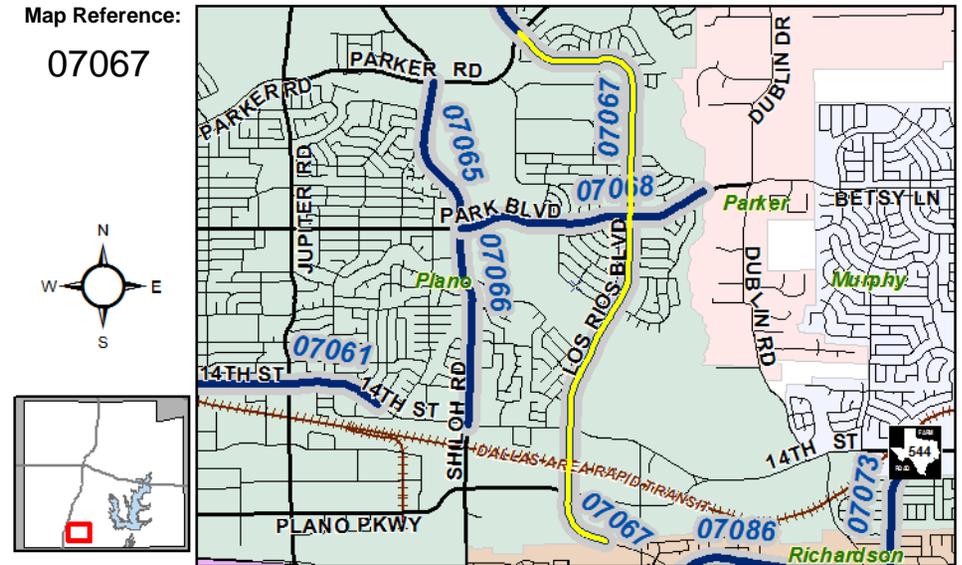
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Los Rios from South of Plano Pkwy to Parker  
**Project Number:** 07067 **Start Date:** 2010  
**Description:**  
 Widening of Los Rios from South of Plano Pkwy to Parker from 4 lanes to 6 lanes for a length of 3.8 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07067



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,400,000	0	1,400,000	2,000,000	0	0	0	0	0	3,400,000
<b>TOTAL</b>	<b>1,400,000</b>	<b>0</b>	<b>1,400,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,400,000	0	1,400,000	2,000,000	0	0	0	0	0	3,400,000
<b>TOTAL</b>	<b>1,400,000</b>	<b>0</b>	<b>1,400,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Park Blvd from Shiloh to East City Limits  
**Project Number:** 07068 **Start Date:** 2010

**Description:**  
 Widening of Park Blvd from Shiloh to East City Limits from 4 lanes to 6 lanes for a length of 1.04 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07068



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	0	0	0	950,000	0	0	0	0	0	950,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	0	0	0	950,000	0	0	0	0	0	950,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>

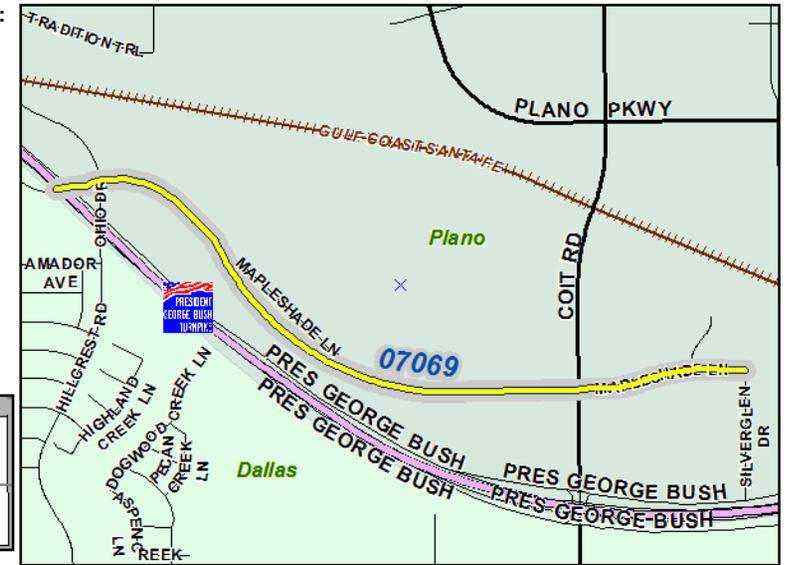
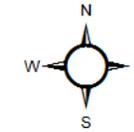
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Mapleshade from Silverglen Dr to SH 190  
**Project Number:** 07069      **Start Date:** 2009

**Description:**  
 New Arterial of Mapleshade from Silverglen Dr to SH 190 for a length of 0.47 miles.

**Map Reference:**  
 07069



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	568,616	568,616	0	0	0	0	0	0	0	568,616
<b>TOTAL</b>	<b>568,616</b>	<b>568,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>568,616</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	568,616	568,616	0	0	0	0	0	0	0	568,616
<b>TOTAL</b>	<b>568,616</b>	<b>568,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>568,616</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Los Rios from Jupiter to Parker  
**Project Number:** 07070 **Start Date:** 2008  
**Description:**  
 Widening of Los Rios from Jupiter to Parker from 2 lanes to 4 lanes for a length of 1.6 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07070



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	0	0	0	1,000,000	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	0	0	0	1,000,000	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

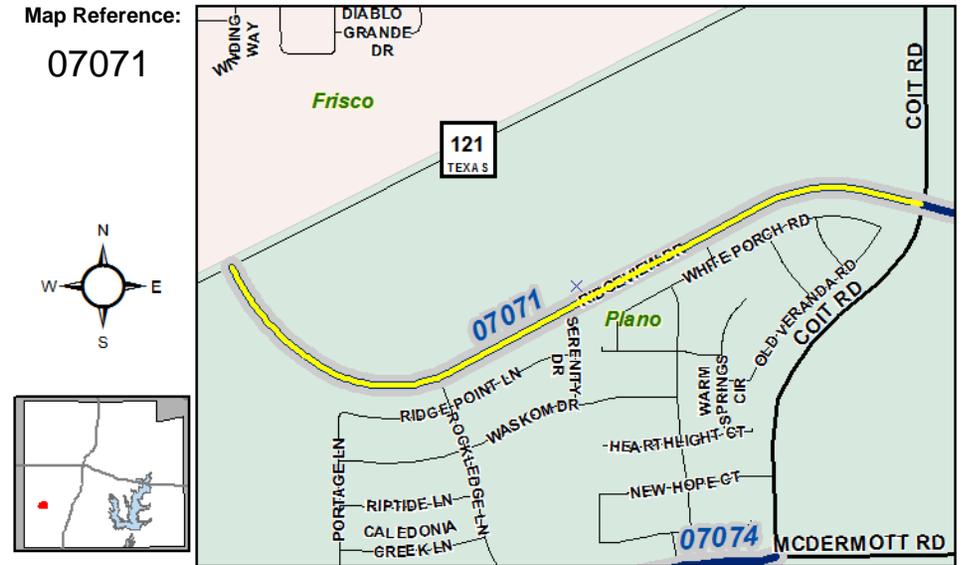
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Ridgeview Dr from SH 121 to Coit Rd  
**Project Number:** 07071 **Start Date:** 2010  
**Description:**  
 Widening of Ridgeview Dr from SH 121 to Coit Rd from 2 lanes to 4 lanes for a length of 0.9 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07071



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	0	0	0	1,000,000	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

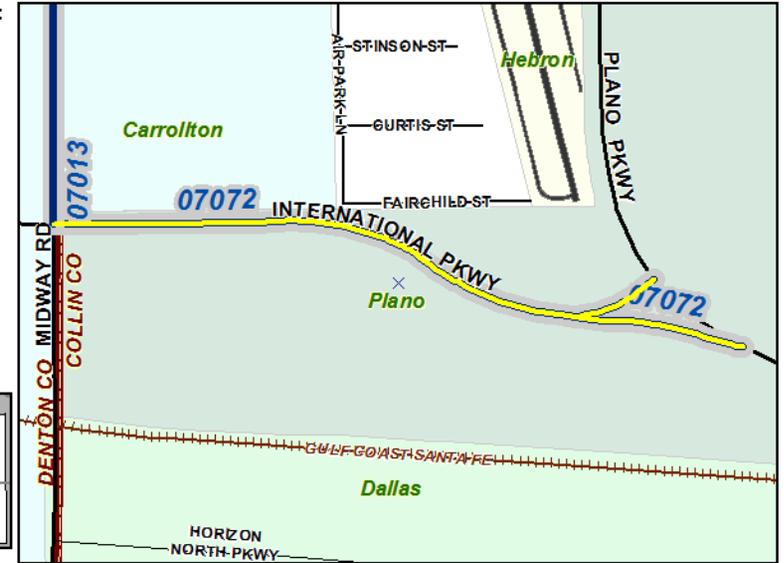
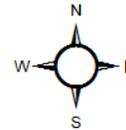
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	0	0	0	1,000,000	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - International Pkwy from Plano Pkwy to Midway  
**Project Number:** 07072 **Start Date:** 2009  
**Description:**  
 Widening of International Pkwy from Plano Pkwy to Midway from 4 lanes to 6 lanes for a length of 0.5 miles.

**Map Reference:**  
 07072



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	0	0	0	400,000	0	0	0	0	0	400,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	0	0	0	400,000	0	0	0	0	0	400,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

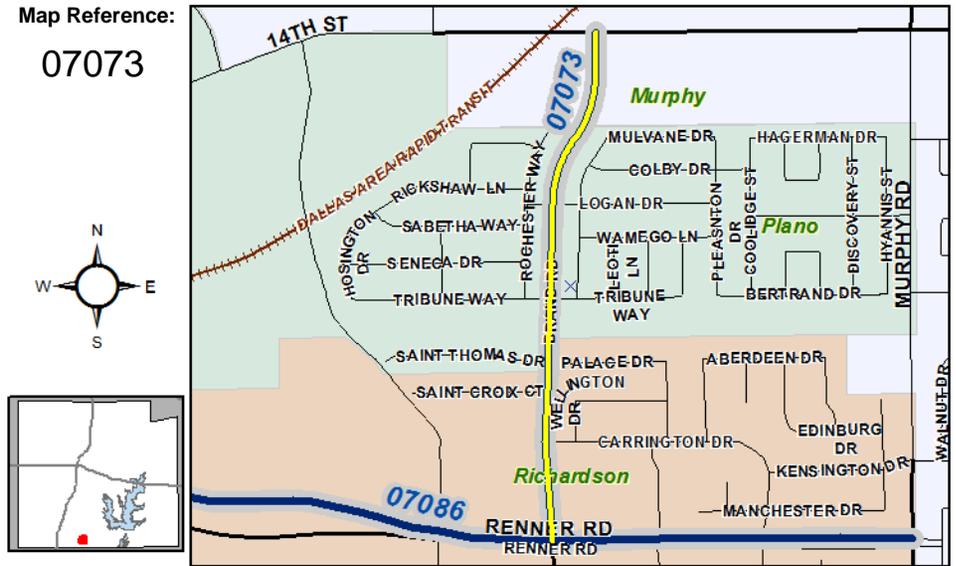
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Brand Rd from South of FM 544  
**Project Number:** 07073 **Start Date:** 2011  
**Description:**  
 Widening of Brand Rd from South of FM 544 to from 4 lanes to 6 lanes for a length of 0.77 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07073



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	0	0	0	400,000	0	0	0	0	0	400,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	0	0	0	400,000	0	0	0	0	0	400,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

# COLLIN COUNTY

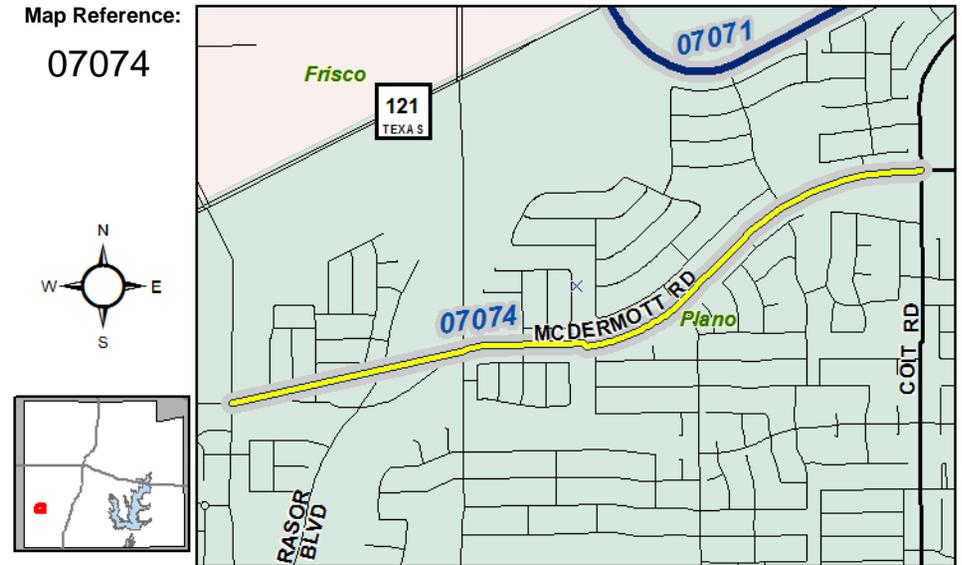
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - McDermott Rd from Coit Rd to Ohio Rd  
**Project Number:** 07074 **Start Date:** 2008

**Description:**  
 Widening of McDermott Rd from Coit Rd to Ohio Rd from 4 lanes to 6 lanes for a length of 1.5 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07074



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	704,798	704,798	0	0	0	0	0	0	0	704,798
<b>TOTAL</b>	<b>704,798</b>	<b>704,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>704,798</b>

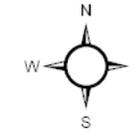
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	704,798	704,798	0	0	0	0	0	0	0	704,798
<b>TOTAL</b>	<b>704,798</b>	<b>704,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>704,798</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Parker Interchange from US 75  
**Project Number:** 07075      **Start Date:** 2008  
**Description:**  
 Intersection Improvements of Parker Interchange at US 75.

**Map Reference:**  
 07075



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,000,000	0	2,000,000	1,000,000	0	0	0	0	0	3,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,000,000	0	2,000,000	1,000,000	0	0	0	0	0	3,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

# COLLIN COUNTY

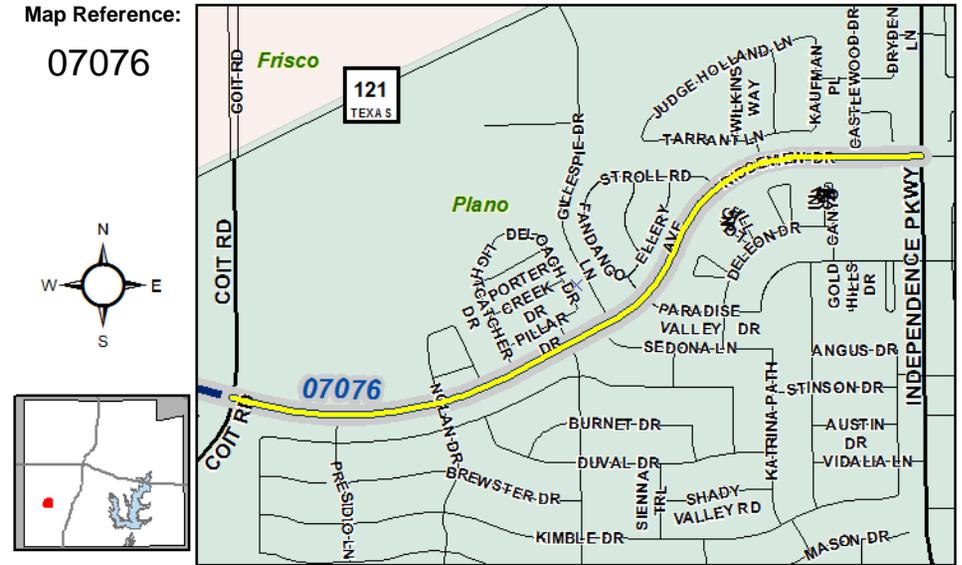
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Plano  
**Project Name:** Plano - Ridgeview Dr from Coit Rd to Independence Rd  
**Project Number:** 07076      **Start Date:** 2008

**Description:**  
 Widening of Ridgeview Dr from Coit Rd to Independence Rd from 4 lanes to 6 lanes for a length of 1.13 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07076



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,092,868	569,793	1,523,076	0	0	0	0	0	0	2,092,868
<b>TOTAL</b>	<b>2,092,868</b>	<b>569,793</b>	<b>1,523,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,092,868</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,092,868	569,793	1,523,076	0	0	0	0	0	0	2,092,868
<b>TOTAL</b>	<b>2,092,868</b>	<b>569,793</b>	<b>1,523,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,092,868</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Princeton

**Project Name:** City of Princeton - PN-Beauchamp BLVD

**Project Number:** 070033

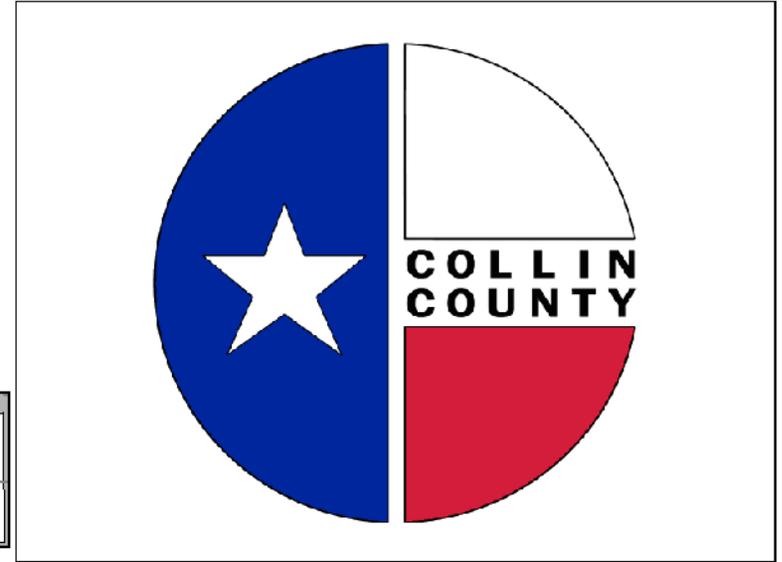
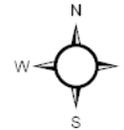
**Start Date:** 2015

**Map Reference:**

070033

**Description:**

PN-Beauchamp BLVD – City of Princeton project for Beauchamp Rd from US 380 to Monte Carlo. New 4 lane roadway



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	282,500	282,500	0	0	0	0	0	0	0	282,500
<b>TOTAL</b>	282,500	282,500	0	0	0	0	0	0	0	282,500

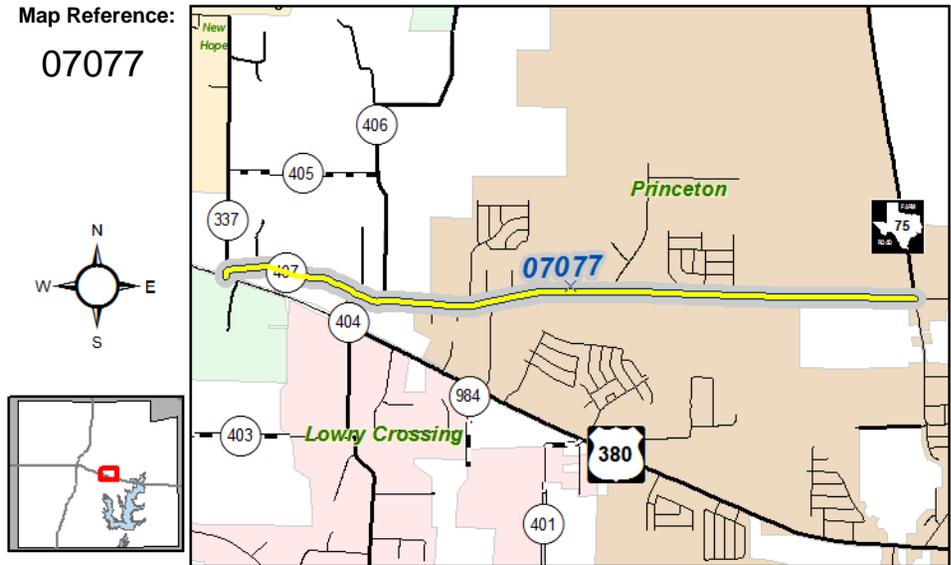
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	282,500	282,500	0	0	0	0	0	0	0	282,500
<b>TOTAL</b>	282,500	282,500	0	0	0	0	0	0	0	282,500

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Princeton  
**Project Name:** Princeton - CR 407 (Monte Carlo Blvd) from US 380 to FM 75  
**Project Number:** 07077 **Start Date:** 2009  
**Description:**  
 Reconstruction of CR 407 (Monte Carlo Blvd) from US 380 to FM 75 for a length of 2.27 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	7,071,986	3,976,575	3,095,411	0	0	0	0	0	0	7,071,986
<b>TOTAL</b>	<b>7,071,986</b>	<b>3,976,575</b>	<b>3,095,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,071,986</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	7,071,986	3,976,575	3,095,411	0	0	0	0	0	0	7,071,986
<b>TOTAL</b>	<b>7,071,986</b>	<b>3,976,575</b>	<b>3,095,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,071,986</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** City of Prosper

**Project Name:** City of Prosper - Coleman-Prosper Trail

**Project Number:** 070030

**Start Date:** 2015

**Map Reference:**

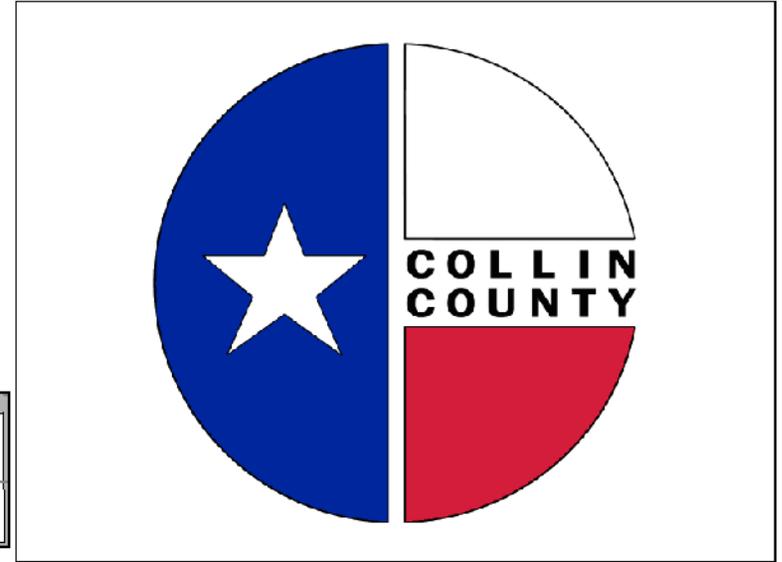
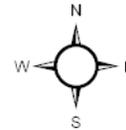
070030

**Description:**

PR-Coleman-Prosper Trail – Town of Prosper Discretionary Funding Project for reconstruction of Coleman St. from Prosper Trail to Preston Road from a 2-lane rural asphalt roadway to a 2-lane (1/2 ultimate 4-lane) concrete urban section.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,412,500	1,412,500	0	0	0	0	0	0	0	1,412,500
<b>TOTAL</b>	<b>1,412,500</b>	<b>1,412,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,412,500</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,412,500	1,412,500	0	0	0	0	0	0	0	1,412,500
<b>TOTAL</b>	<b>1,412,500</b>	<b>1,412,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,412,500</b>

# COLLIN COUNTY

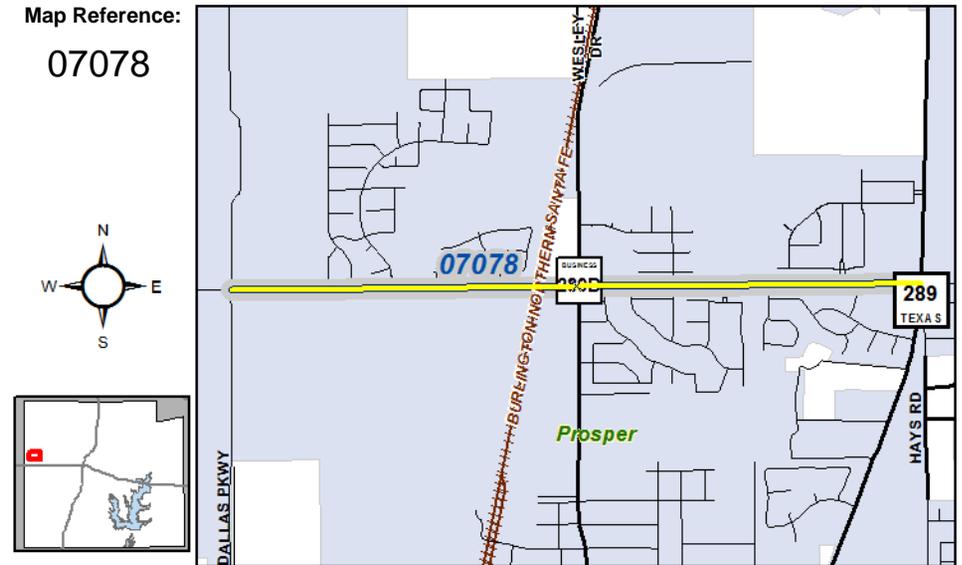
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Prosper  
**Project Name:** Prosper - Prosper Trail from DNT to Preston Rd  
**Project Number:** 07078 **Start Date:** 2008

**Description:**  
 Widening/Reconstruction of Prosper Trail from DNT to Preston Rd from 2 lanes to 4 lanes for a length of 1.98 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07078



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,217,713	2,217,713	0	0	0	0	0	0	0	2,217,713
<b>TOTAL</b>	<b>2,217,713</b>	<b>2,217,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,217,713</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,217,713	2,217,713	0	0	0	0	0	0	0	2,217,713
<b>TOTAL</b>	<b>2,217,713</b>	<b>2,217,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,217,713</b>

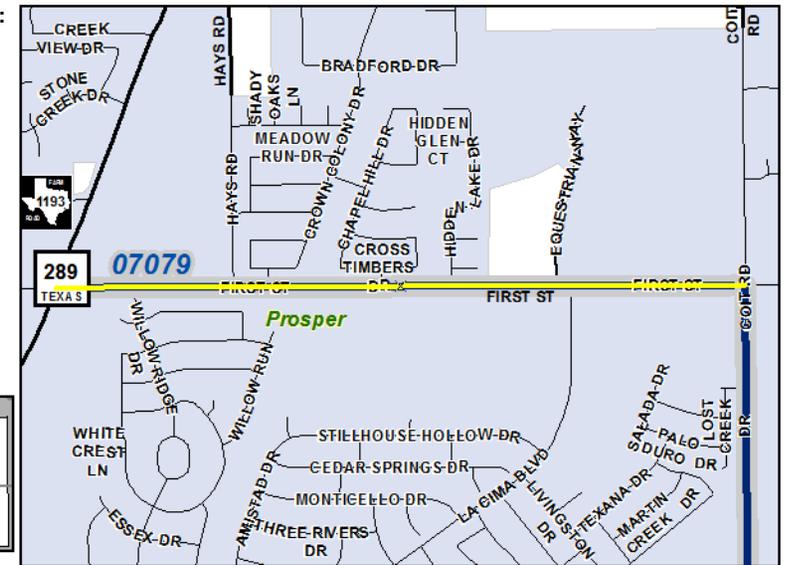
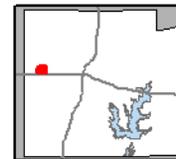
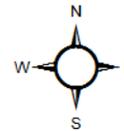
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Prosper  
**Project Name:** Prosper - First St from Preston Rd to Coit Rd  
**Project Number:** 07079 **Start Date:** 2008  
**Description:**  
 Reconstruction of First St from Preston Rd to Coit Rd for a length of 1.25 miles.

**Map Reference:**

07079



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

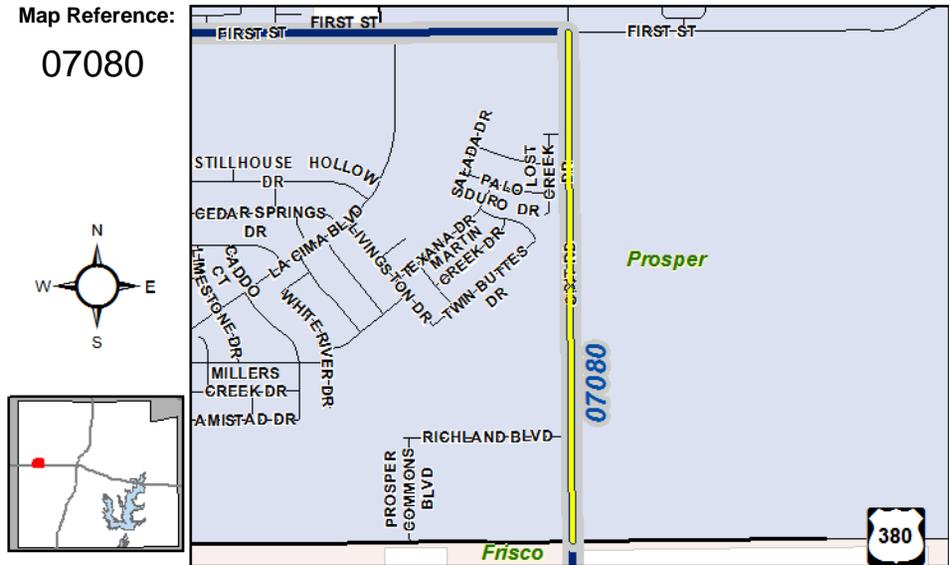
EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,516,672	1,516,672	0	0	0	0	0	0	0	1,516,672
<b>TOTAL</b>	<b>1,516,672</b>	<b>1,516,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,516,672</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,516,672	1,516,672	0	0	0	0	0	0	0	1,516,672
<b>TOTAL</b>	<b>1,516,672</b>	<b>1,516,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,516,672</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Prosper  
**Project Name:** Prosper - Coit Rd from First St to US 380  
**Project Number:** 07080 **Start Date:** 2008  
**Description:**  
 Reconstruction of Coit Rd from First St to US 380 for a length of 1 mile.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,142,903	1,142,903	0	0	0	0	0	0	0	1,142,903
<b>TOTAL</b>	<b>1,142,903</b>	<b>1,142,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,142,903</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,142,903	1,142,903	0	0	0	0	0	0	0	1,142,903
<b>TOTAL</b>	<b>1,142,903</b>	<b>1,142,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,142,903</b>

# COLLIN COUNTY

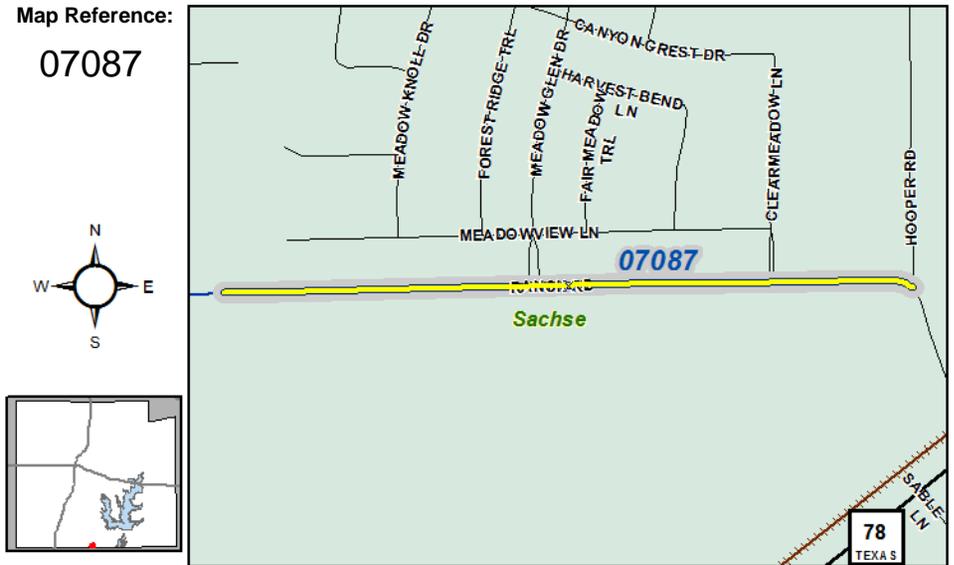
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Sachse  
**Project Name:** Sachse - Ranch Rd from W. of Woodbridge Unit 14 to Hwy. 78  
**Project Number:** 07087      **Start Date:** 2009

**Description:**  
 Widening of Ranch Rd from W. of Woodbridge Unit 14 to Hwy. 78 from 2 lanes to 4 lanes for a length of 0.61 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07087



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	480,000	480,000	0	0	0	0	0	0	0	480,000
<b>TOTAL</b>	<b>480,000</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	480,000	480,000	0	0	0	0	0	0	0	480,000
<b>TOTAL</b>	<b>480,000</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>

# COLLIN COUNTY

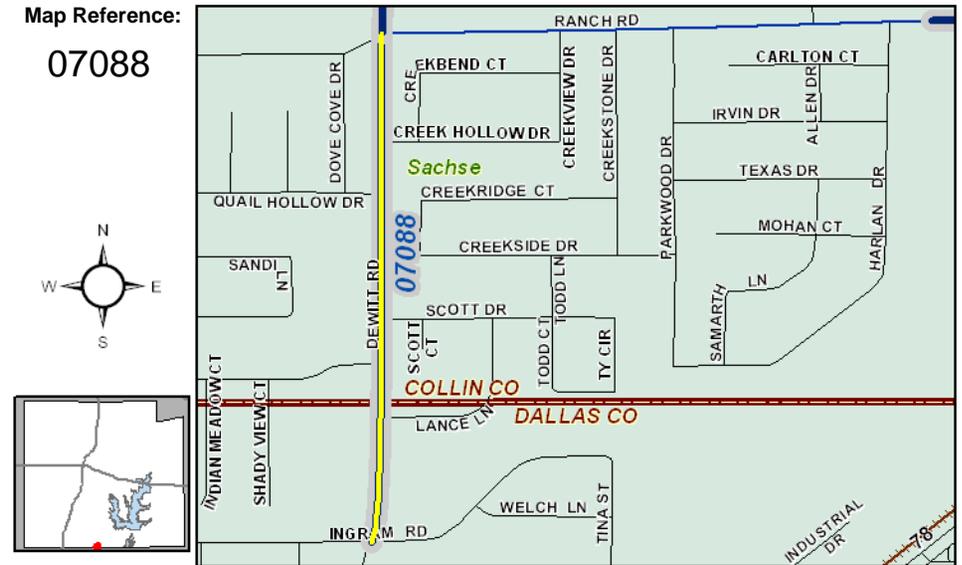
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Sachse  
**Project Name:** Sachse - DeWitt St from Ingram Rd to Ranch Rd  
**Project Number:** 07088      **Start Date:** 2008

**Description:**  
 Widening of DeWitt St from Ingram Rd to Ranch Rd from 2 lanes to 4 lanes for a length of 0.48 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07088



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	360,000	360,000	0	0	0	0	0	0	0	360,000
<b>TOTAL</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	360,000	360,000	0	0	0	0	0	0	0	360,000
<b>TOTAL</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>

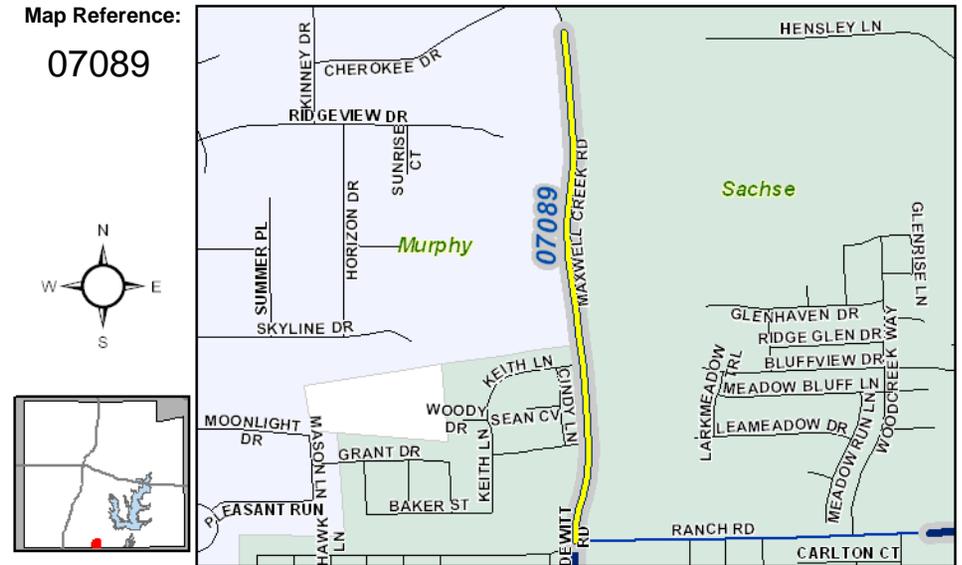
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Sachse  
**Project Name:** Sachse - Maxwell Creek Rd from Ranch Rd to North city limit  
**Project Number:** 07089 **Start Date:** 2012  
**Description:**  
 Reconstruction of Maxwell Creek Rd from Ranch Rd to North city limit for a length of 0.93 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07089



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	588,000	0	588,000	0	0	0	0	0	0	588,000
<b>TOTAL</b>	<b>588,000</b>	<b>0</b>	<b>588,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>588,000</b>

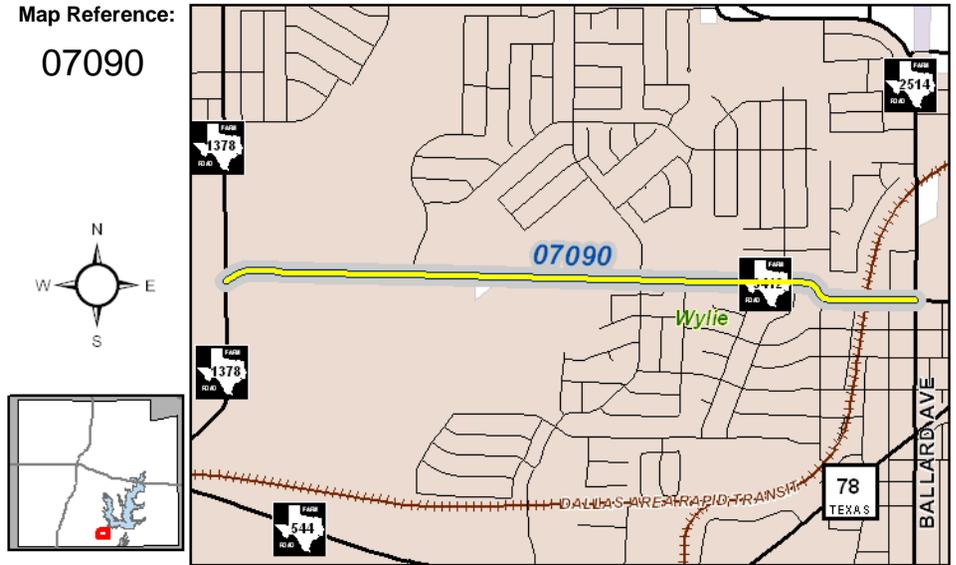
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	588,000	0	588,000	0	0	0	0	0	0	588,000
<b>TOTAL</b>	<b>588,000</b>	<b>0</b>	<b>588,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>588,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Wylie  
**Project Name:** Wylie - Brown St from FM 1378 to Ballard Avenue  
**Project Number:** 07090 **Start Date:** 2009  
**Description:**  
 Reconstruction of Brown St from FM 1378 to Ballard Avenue for a length of 1.79 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	4,453,750	4,453,750	0	0	0	0	0	0	0	4,453,750
<b>TOTAL</b>	<b>4,453,750</b>	<b>4,453,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,453,750</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	4,453,750	4,453,750	0	0	0	0	0	0	0	4,453,750
<b>TOTAL</b>	<b>4,453,750</b>	<b>4,453,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,453,750</b>

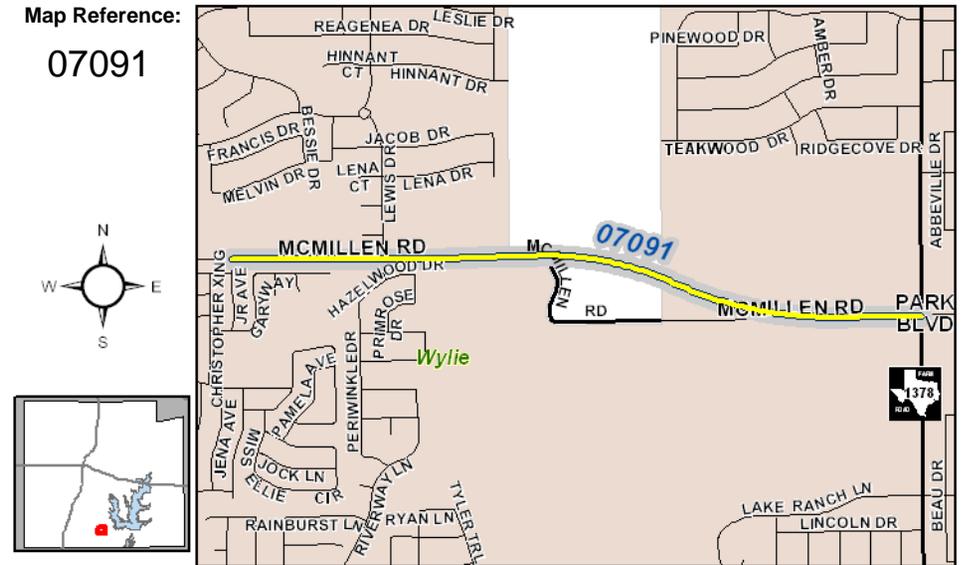
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Wylie  
**Project Name:** Wylie - McMillan Rd (Park Blvd) from E. of McCreary to FM 1378  
**Project Number:** 07091      **Start Date:** 2009  
**Description:**  
 Reconstruction of McMillan Rd (Park Blvd) from E. of McCreary to FM 1378 for a length of 1.089 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07091



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,750,000	1,000,000	750,000	2,399,375	0	0	0	0	0	4,149,375
<b>TOTAL</b>	<b>1,750,000</b>	<b>1,000,000</b>	<b>750,000</b>	<b>2,399,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,149,375</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,750,000	1,000,000	750,000	2,399,375	0	0	0	0	0	4,149,375
<b>TOTAL</b>	<b>1,750,000</b>	<b>1,000,000</b>	<b>750,000</b>	<b>2,399,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,149,375</b>

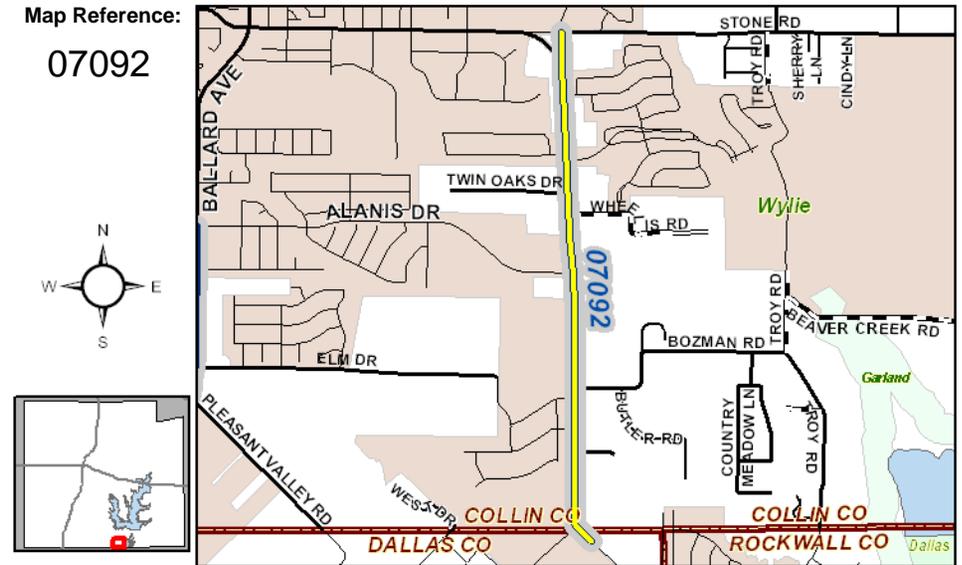
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** City of Wylie  
**Project Name:** Wylie - Stone Rd from Akin Ln to County Line Rd  
**Project Number:** 07092      **Start Date:** 2009  
**Description:**  
 Reconstruction of Stone Rd from Akin Ln to County Line Rd for a length of 1.98 miles.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

**Map Reference:**  
 07092



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	4,521,250	500,000	4,021,250	0	0	0	0	0	0	4,521,250
<b>TOTAL</b>	<b>4,521,250</b>	<b>500,000</b>	<b>4,021,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,521,250</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	4,521,250	500,000	4,021,250	0	0	0	0	0	0	4,521,250
<b>TOTAL</b>	<b>4,521,250</b>	<b>500,000</b>	<b>4,021,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,521,250</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** Collin County Regional

**Project Name:** Collin County Regional - Park Blvd FM2514-SH78

**Project Number:** 070047

**Start Date:** 2015

**Map Reference:**

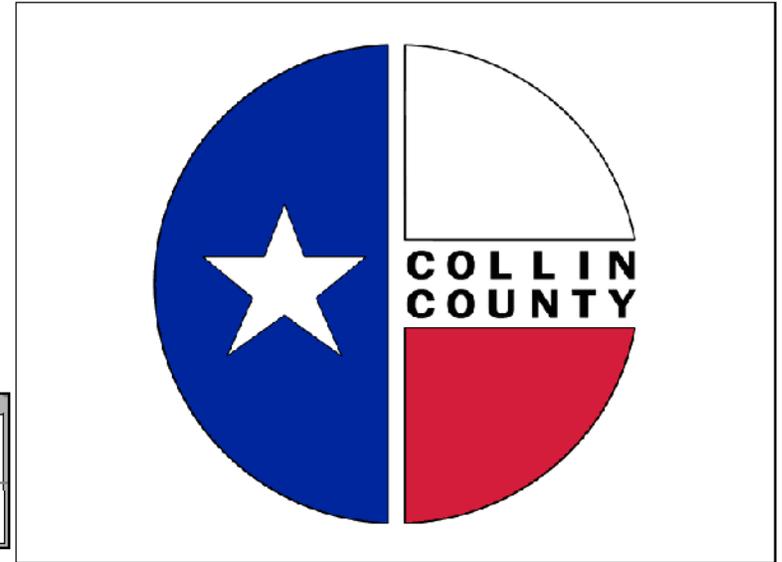
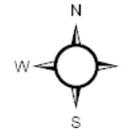
070047

**Description:**

Park Blvd FM 2514-SH78

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,500,000	0	1,500,000	0	0	0	0	0	0	1,500,000
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

**Project Name:** Collin County Regional - US380: Airport - CR458

**Project Number:** 070048

**Start Date:** 2015

**Map Reference:**

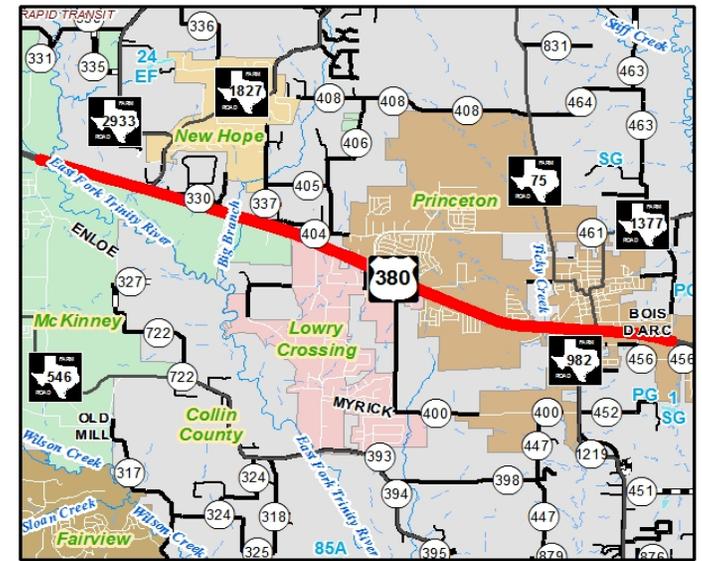
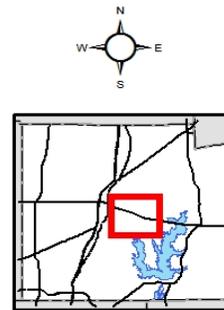
070048

**Description:**

US 380: Airport - CR458 – Collin County will manage the Schematic and Environmental Clearance for the widening of US 380 from 4 to 6 lanes from Airport to CR 458.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



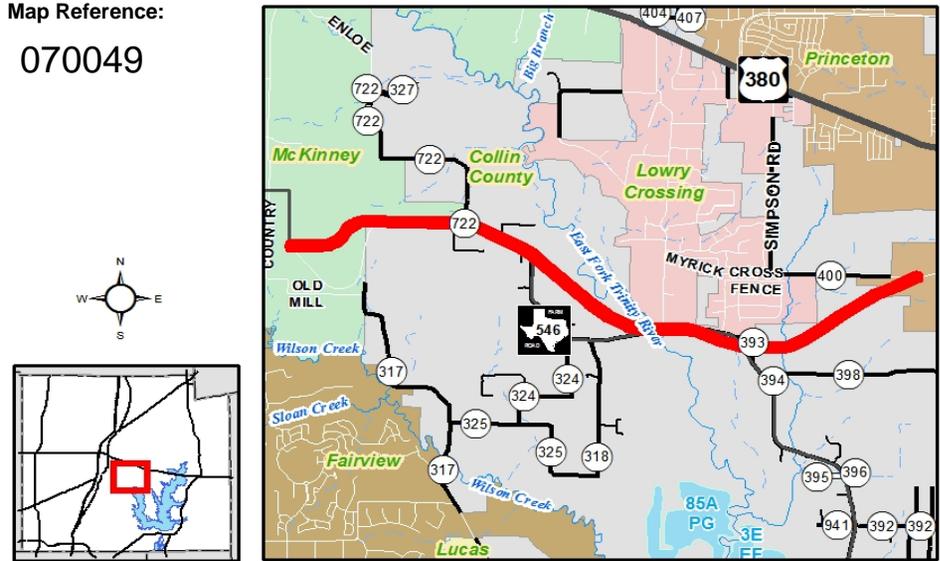
EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	1,200,000	0	1,200,000	0	0	0	0	0	0	1,200,000
<b>TOTAL</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,200,000	0	1,200,000	0	0	0	0	0	0	1,200,000
<b>TOTAL</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional  
**Project Name:** Collin County Regional - FM546/CR400: Airport EPR  
**Project Number:** 070049 **Start Date:** 2015  
**Description:**  
 FM 546/CR400: Airport E PR – Alignment study for a new alignment of FM 546 from Airport Dr. in McKinney to CR 400 in Princeton

**Map Reference:**  
 070049



**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	1,300,000	0	1,300,000	0	0	0	0	0	0	1,300,000
<b>TOTAL</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,300,000	0	1,300,000	0	0	0	0	0	0	1,300,000
<b>TOTAL</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional  
**Project Name:** Collin County Regional - DNT SB Frntage: FM428-380  
**Project Number:** 070050 **Start Date:** 2015

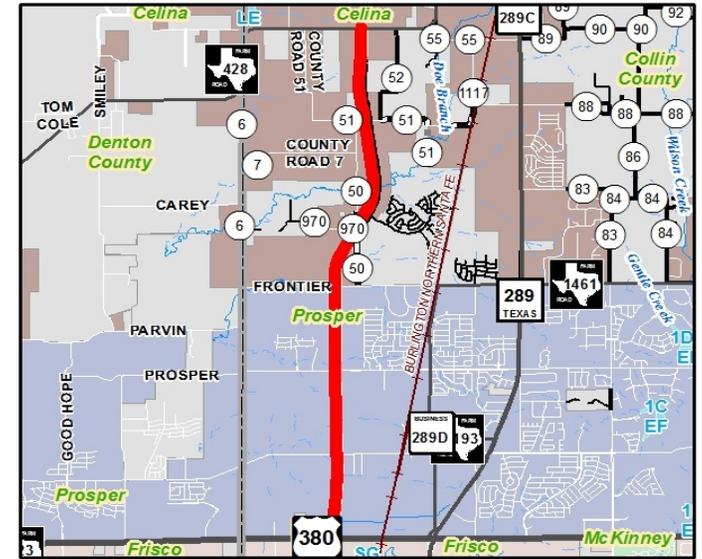
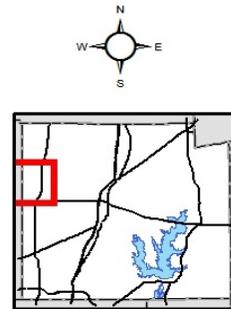
**Map Reference:**  
**070050**

**Description:**

DNT SB Frntage: FM428-380 – The county will manage the final Design for the future Southbound frontage roads along the DNT from FM 428 to US 380.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	2,400,000	0	2,400,000	0	0	0	0	0	0	2,400,000
<b>TOTAL</b>	<b>2,400,000</b>	<b>0</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,400,000	0	2,400,000	0	0	0	0	0	0	2,400,000
<b>TOTAL</b>	<b>2,400,000</b>	<b>0</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

**Project Name:** Collin County Regional - SH121, OL - SH160

**Project Number:** 070051

**Start Date:** 2015

**Map Reference:**

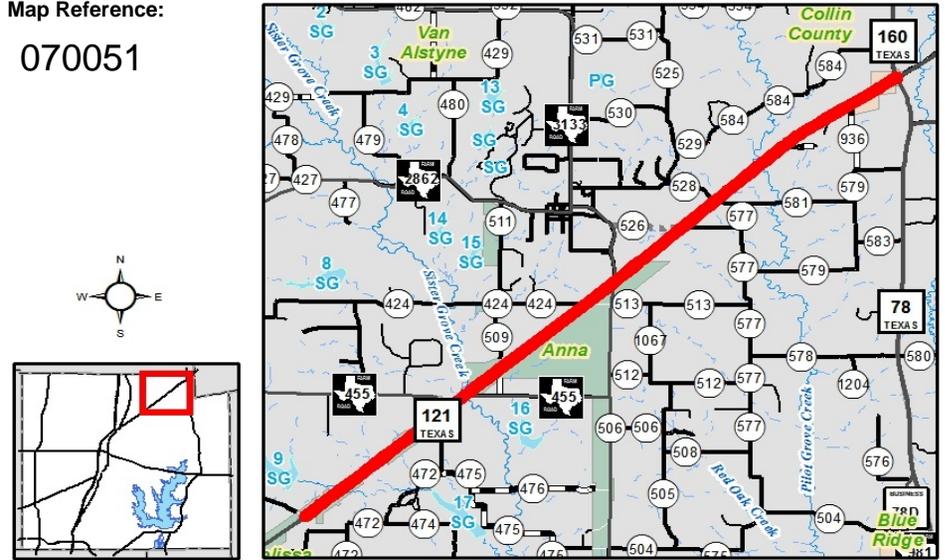
070051

**Description:**

SH121, OL - SH160

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	6,500,000	0	6,500,000	0	0	0	0	0	0	6,500,000
<b>TOTAL</b>	<b>6,500,000</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	6,500,000	0	6,500,000	0	0	0	0	0	0	6,500,000
<b>TOTAL</b>	<b>6,500,000</b>	<b>0</b>	<b>6,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

**Project Name:** Collin County Regional - FM1378, FM1378N - FM3286

**Project Number:** 070052

**Start Date:** 2015

**Map Reference:**

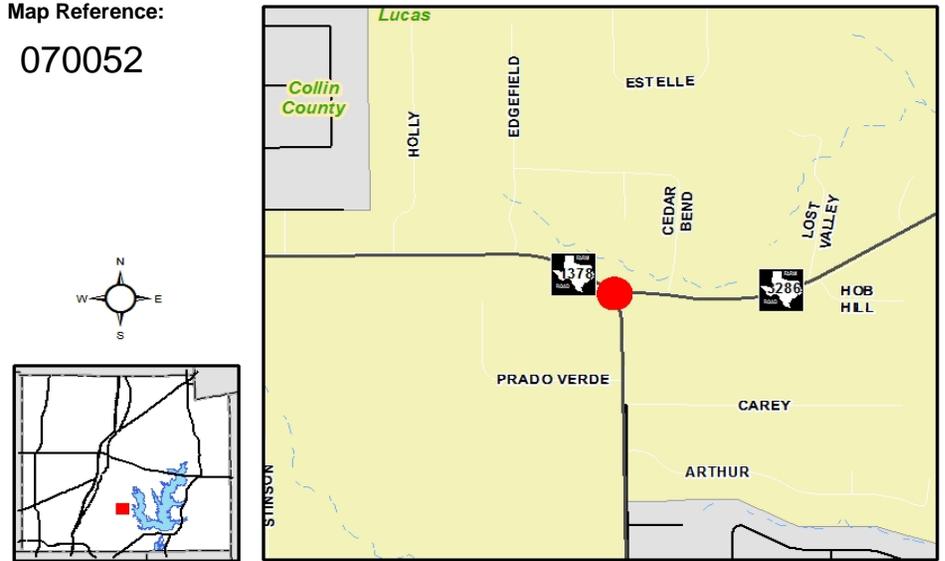
070052

**Description:**

FM1378, FM1378N - FM3286 – Right of Way funding

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	1,300,000	3,000	1,297,000	0	0	0	0	0	0	1,300,000
<b>TOTAL</b>	<b>1,300,000</b>	<b>3,000</b>	<b>1,297,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>

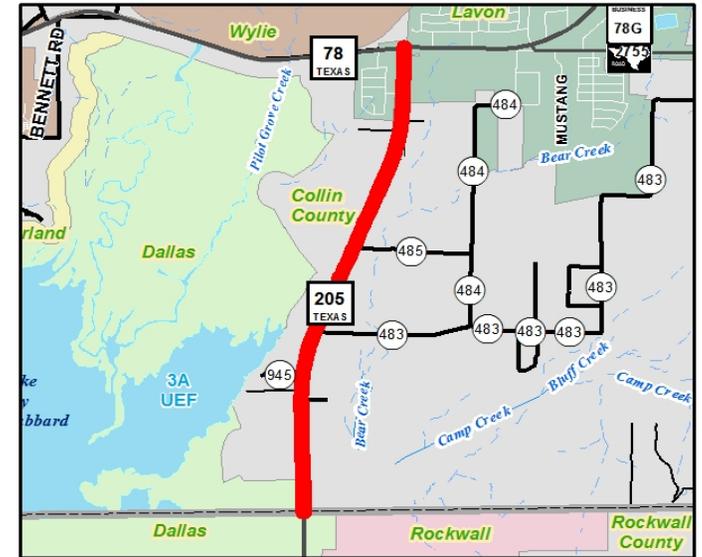
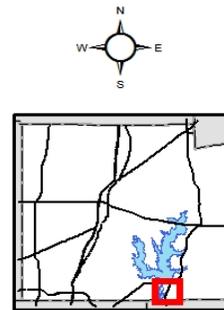
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,300,000	3,000	1,297,000	0	0	0	0	0	0	1,300,000
<b>TOTAL</b>	<b>1,300,000</b>	<b>3,000</b>	<b>1,297,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional  
**Project Name:** Collin County Regional - SH205, SH78 to County Line  
**Project Number:** 070053 **Start Date:** 2015  
**Description:**  
 SH205, SH78 to County Line – Right of Way funding participation with TxDOT.

**Map Reference:**  
 070053



**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

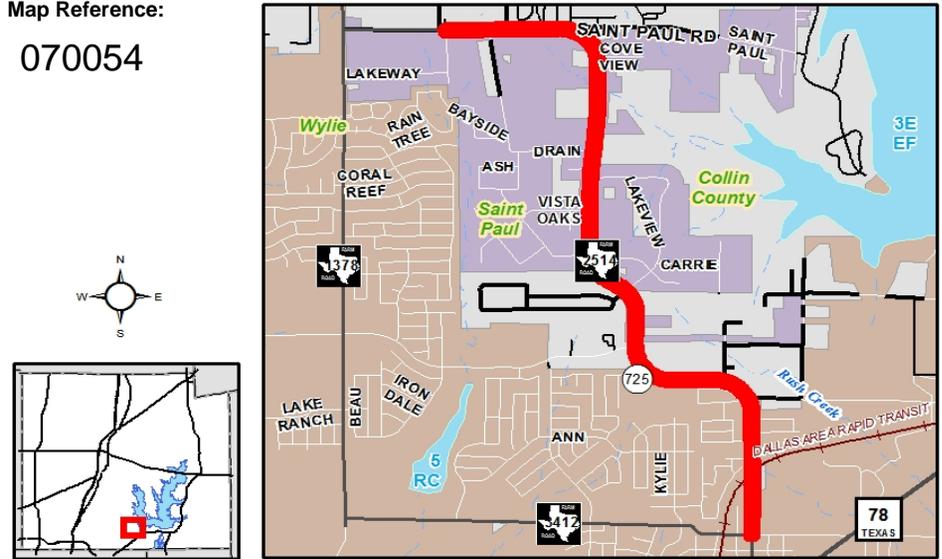
EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	2,900,000	0	2,900,000	0	0	0	0	0	0	2,900,000
<b>TOTAL</b>	<b>2,900,000</b>	<b>0</b>	<b>2,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,900,000	0	2,900,000	0	0	0	0	0	0	2,900,000
<b>TOTAL</b>	<b>2,900,000</b>	<b>0</b>	<b>2,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional  
**Project Name:** Collin County Regional - FM2514, Lavon Pkwy-Brown  
**Project Number:** 070054 **Start Date:** 2015  
**Description:**  
 FM2514, Lavon Pkwy-Brown St.– Right of Way funding participation with TxDOT.

**Map Reference:**  
 070054



**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	4,800,000	0	4,800,000	0	0	0	0	0	0	4,800,000
<b>TOTAL</b>	<b>4,800,000</b>	<b>0</b>	<b>4,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	4,800,000	0	4,800,000	0	0	0	0	0	0	4,800,000
<b>TOTAL</b>	<b>4,800,000</b>	<b>0</b>	<b>4,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,800,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

**Project Name:** Collin County Regional - SH5, US380 - SH121

**Project Number:** 070055

**Start Date:** 2015

**Map Reference:**

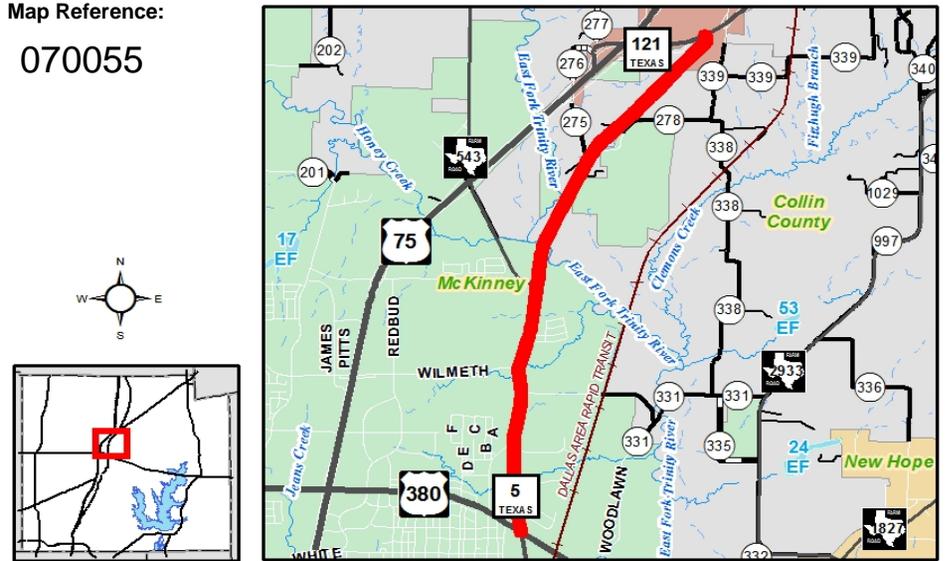
070055

**Description:**

SH5, US380 - SH121; Right of Way participation with TxDOT

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	3,100,000	0	3,100,000	0	0	0	0	0	0	3,100,000
<b>TOTAL</b>	<b>3,100,000</b>	<b>0</b>	<b>3,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	3,100,000	0	3,100,000	0	0	0	0	0	0	3,100,000
<b>TOTAL</b>	<b>3,100,000</b>	<b>0</b>	<b>3,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,100,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

**Project Name:** Collin County Regional - SH78: FM6 - CR557

**Project Number:** 070056

**Start Date:** 2015

**Map Reference:**

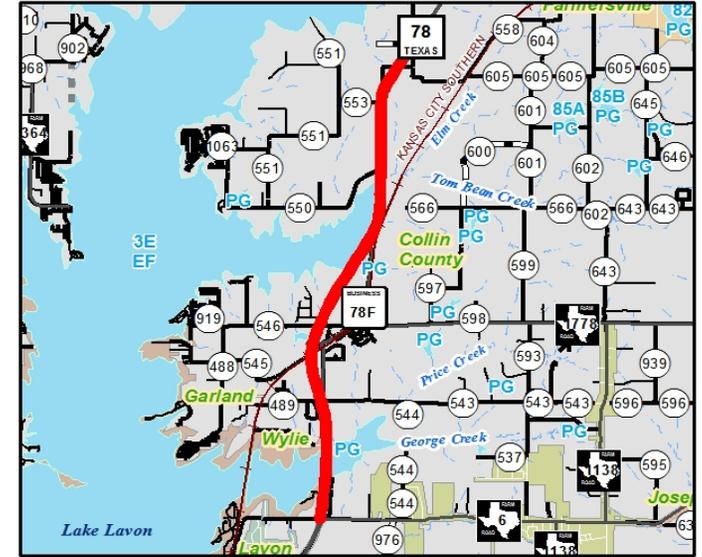
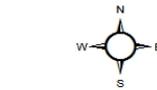
070056

**Description:**

SH78: FM6 - CR557 Funding allocation for preliminary engineering and env. clearance for the widening of SH 78 from FM 6 to CR 557 from 2 lanes to 4 lanes (ult. 6)

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	4,000,000	0	4,000,000	0	0	0	0	0	0	4,000,000
<b>TOTAL</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	4,000,000	0	4,000,000	0	0	0	0	0	0	4,000,000
<b>TOTAL</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>

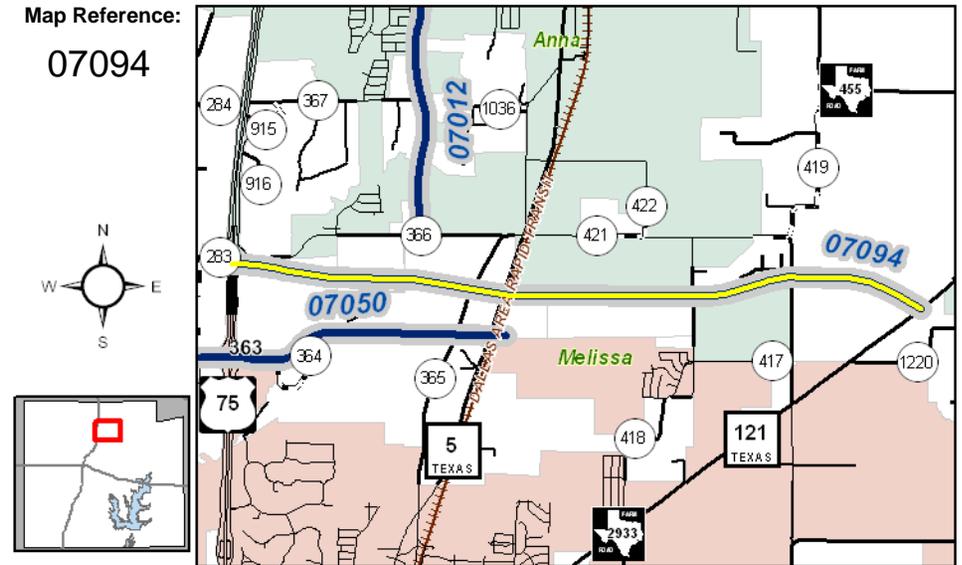
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional  
**Project Name:** County Road - Outer Loop from US 75 to SH 121  
**Project Number:** 07094 **Start Date:** 2011  
**Description:**  
 New Arterial of Outer Loop from US 75 to SH 121 for a length of 4.88 miles.

**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

**Map Reference:**  
 07094



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	5,025,000	0	5,025,000	0	0	0	0	0	0	5,025,000
<b>TOTAL</b>	<b>5,025,000</b>	<b>0</b>	<b>5,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,025,000</b>

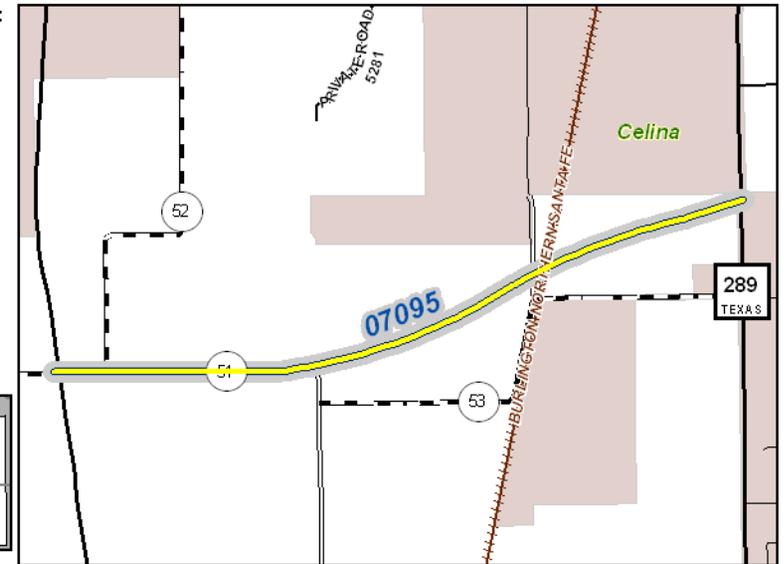
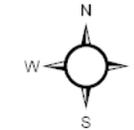
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	5,025,000	0	5,025,000	0	0	0	0	0	0	5,025,000
<b>TOTAL</b>	<b>5,025,000</b>	<b>0</b>	<b>5,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,025,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional  
**Project Name:** County Road - Outer Loop from Dallas North Tollway to SH 289  
**Project Number:** 07095 **Start Date:** 2011  
**Description:**  
 New Arterial of Outer Loop from Dallas North Tollway to SH 289 for a length of 1.8 miles.

**Map Reference:**  
 07095



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	4,962,000	1,174,557	3,787,443	0	0	0	0	0	0	4,962,000
<b>TOTAL</b>	<b>4,962,000</b>	<b>1,174,557</b>	<b>3,787,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,962,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	4,962,000	1,174,557	3,787,443	0	0	0	0	0	0	4,962,000
<b>TOTAL</b>	<b>4,962,000</b>	<b>1,174,557</b>	<b>3,787,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,962,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

**Project Name:** SH121 - Hwy 5 to Fan Cnty

**Project Number:** 07105

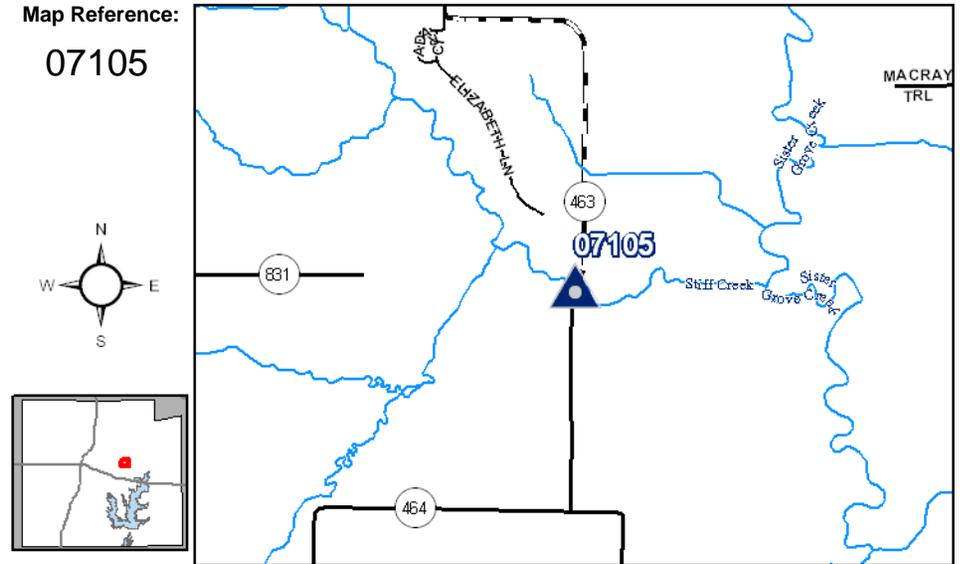
**Description:**

Widening SH 121 from 2 to 4 lanes from SH 5 to the Fannin County line.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.

**Map Reference:**  
07105



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	470,962	470,962	0	0	0	0	0	0	0	470,962
<b>TOTAL</b>	470,962	470,962	0	0	0	0	0	0	0	470,962

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	470,962	470,962	0	0	0	0	0	0	0	470,962
<b>TOTAL</b>	470,962	470,962	0	0	0	0	0	0	0	470,962

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Regional

**Project Name:** ROW - SH5 at EF Trin Rivr

**Project Number:** 07115

**Description:**

Right of Way acquisition for bridge improvements on SH 5 @ East Fork Trinity River.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.

**Map Reference:**  
07115



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	61,240	61,240	0	0	0	0	0	0	0	61,240
<b>TOTAL</b>	<b>61,240</b>	<b>61,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,240</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	61,240	61,240	0	0	0	0	0	0	0	61,240
<b>TOTAL</b>	<b>61,240</b>	<b>61,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,240</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road  
**Project Name:** County Road - Lake Lavon Bridge Crossing from Osage Ln to SH 78  
**Project Number:** 07093

**Description:**  
 Engineering of Lake Lavon Bridge Crossing from Osage Ln to SH 78 from 0 lanes to 2 lanes for a length of 8.65 miles.

**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

**Map Reference:**  
 07093



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	366,987	366,987	0	0	0	0	0	0	0	366,987
<b>TOTAL</b>	<b>366,987</b>	<b>366,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>366,987</b>

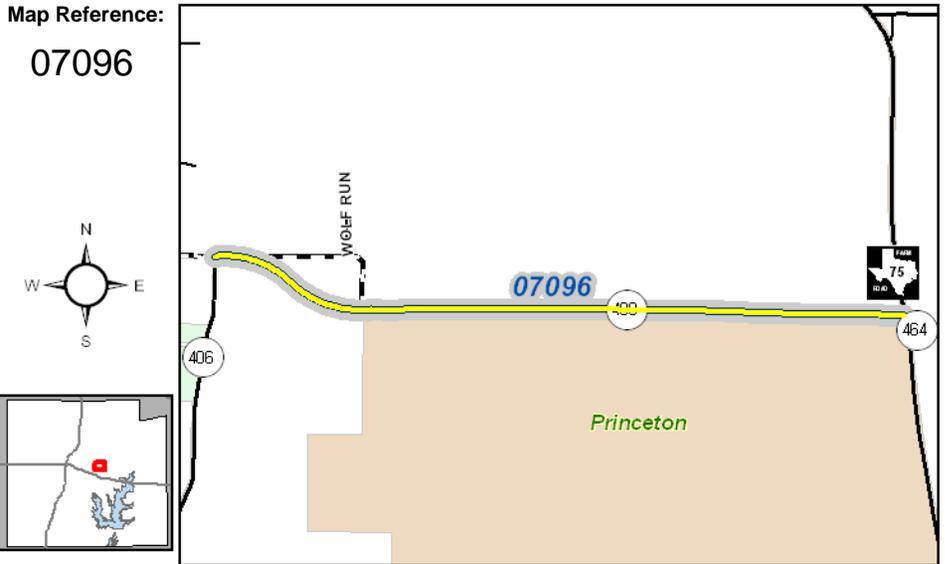
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	366,987	366,987	0	0	0	0	0	0	0	366,987
<b>TOTAL</b>	<b>366,987</b>	<b>366,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>366,987</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road  
**Project Name:** County Road - CR 408 from Road Bend E. Bomars Branch to FM 75  
**Project Number:** 07096 **Start Date:** 2011  
**Description:**  
 ROW for CR 408 from Road Bend E. Bomars Branch to FM 75 for a length of 2 miles.

**Map Reference:**  
 07096



**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	91,087	91,086	1	0	0	0	0	0	0	91,087
Right of Way	498,523	498,523	0	0	0	0	0	0	0	498,523
<b>TOTAL</b>	<b>589,610</b>	<b>589,609</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>589,610</b>

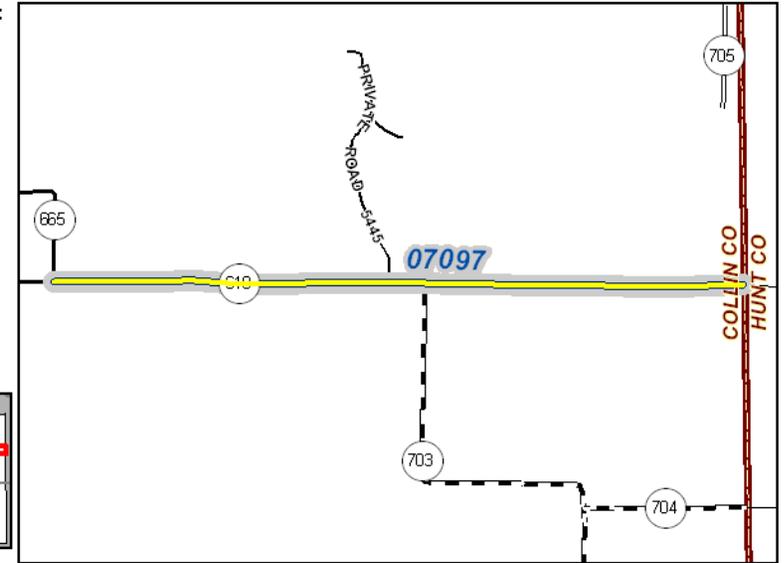
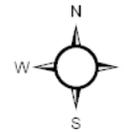
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	589,610	589,609	1	0	0	0	0	0	0	589,610
<b>TOTAL</b>	<b>589,610</b>	<b>589,609</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>589,610</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road  
**Project Name:** County Road - CR 618 from CR 665 East to County Line  
**Project Number:** 07097 **Start Date:** 2010  
**Description:**  
 ROW of CR 618 from CR 665 East to County Line for a length of 1.8 miles.

**Map Reference:**  
 07097



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	46,246	46,245	1	0	0	0	0	0	0	46,246
Design	87,300	87,287	13	0	0	0	0	0	0	87,300
Right of Way	242,222	242,222	0	0	0	0	0	0	0	242,222
<b>TOTAL</b>	<b>375,768</b>	<b>375,754</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,768</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	375,768	375,754	14	0	0	0	0	0	0	375,768
<b>TOTAL</b>	<b>375,768</b>	<b>375,754</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,768</b>

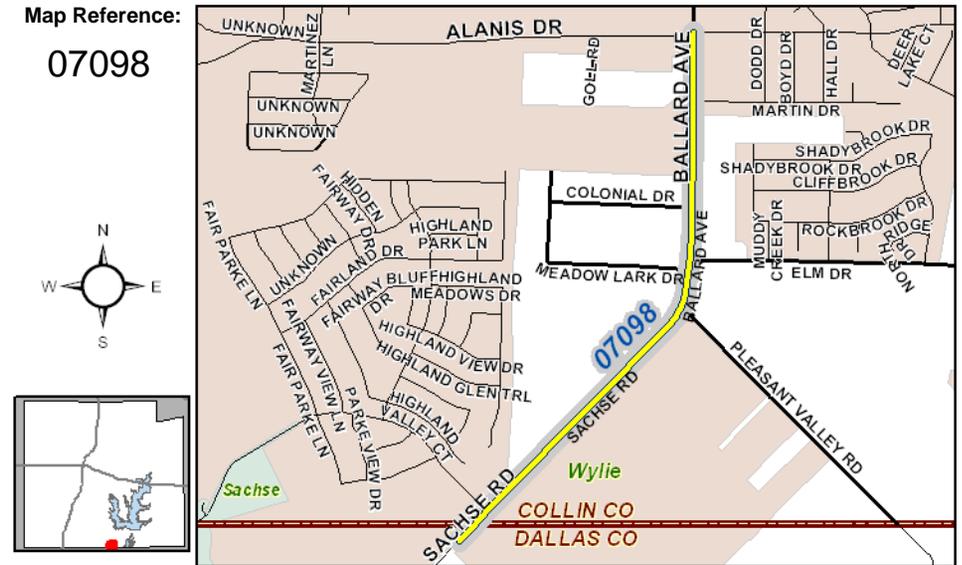
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road  
**Project Name:** County Road - CR 819 (Ballard St) from Alanis Rd to County Line  
**Project Number:** 07098 **Start Date:** 2011  
**Description:**  
 Reconstruction of CR 819 (Ballard St) from Alanis Rd to County Line for a length of 1.2 miles.

**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

**Map Reference:**  
 07098



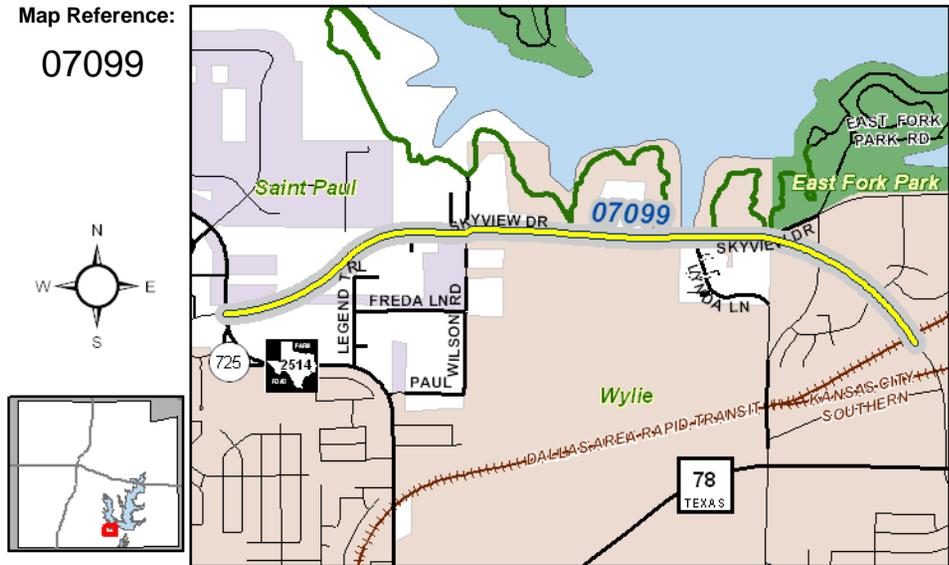
EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	5,928,000	5,400,000	528,000	0	0	0	0	0	0	5,928,000
<b>TOTAL</b>	<b>5,928,000</b>	<b>5,400,000</b>	<b>528,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,928,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	5,928,000	5,400,000	528,000	0	0	0	0	0	0	5,928,000
<b>TOTAL</b>	<b>5,928,000</b>	<b>5,400,000</b>	<b>528,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,928,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road  
**Project Name:** County Road - Park Blvd from FM 2514 (Parker Rd) to Spring Creek  
**Project Number:** 07099  
**Description:**  
 ROW of Park Blvd from FM 2514 (Parker Rd) to Spring Creek Pkwy for a length of 2.3 miles.

**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	938,600	495,963	442,637	0	0	0	0	0	0	938,600
Right of Way	1,050,000	141,860	908,140	0	0	0	0	0	0	1,050,000
<b>TOTAL</b>	<b>1,988,600</b>	<b>637,823</b>	<b>1,350,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,988,600</b>

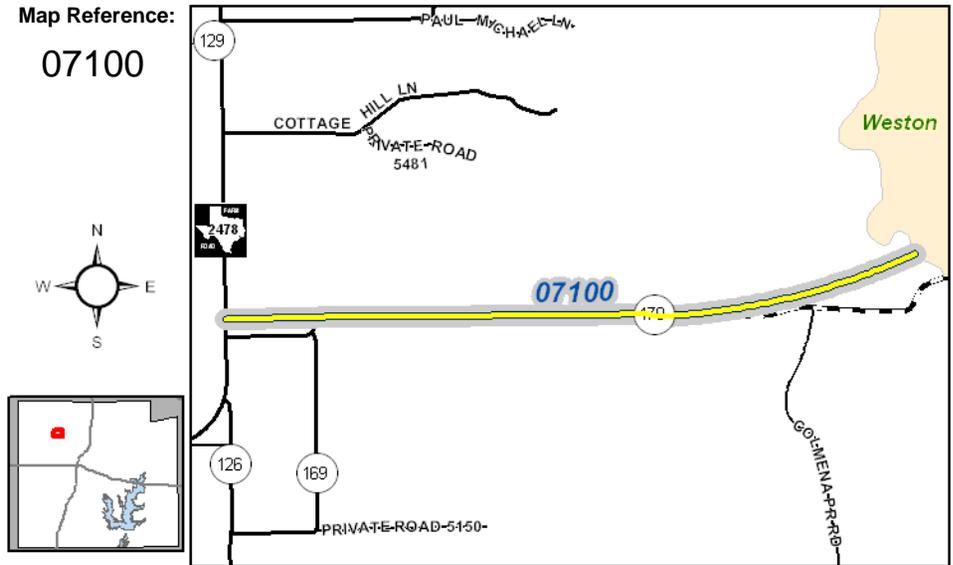
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,988,600	637,823	1,350,777	0	0	0	0	0	0	1,988,600
<b>TOTAL</b>	<b>1,988,600</b>	<b>637,823</b>	<b>1,350,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,988,600</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road  
**Project Name:** County Road - CR 170 from FM 2478 to Honey Creek  
**Project Number:** 07100 **Start Date:** 2011  
**Description:**  
 ROW of CR 170 from FM 2478 to Honey Creek for a length of 1.6 miles.

**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	25,000	23,050	1,950	0	0	0	0	0	0	25,000
Right of Way	570,721	547,719	23,002	0	0	0	0	0	0	570,721
<b>TOTAL</b>	<b>595,721</b>	<b>570,769</b>	<b>24,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>595,721</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	595,721	570,769	24,952	0	0	0	0	0	0	595,721
<b>TOTAL</b>	<b>595,721</b>	<b>570,769</b>	<b>24,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>595,721</b>

# COLLIN COUNTY

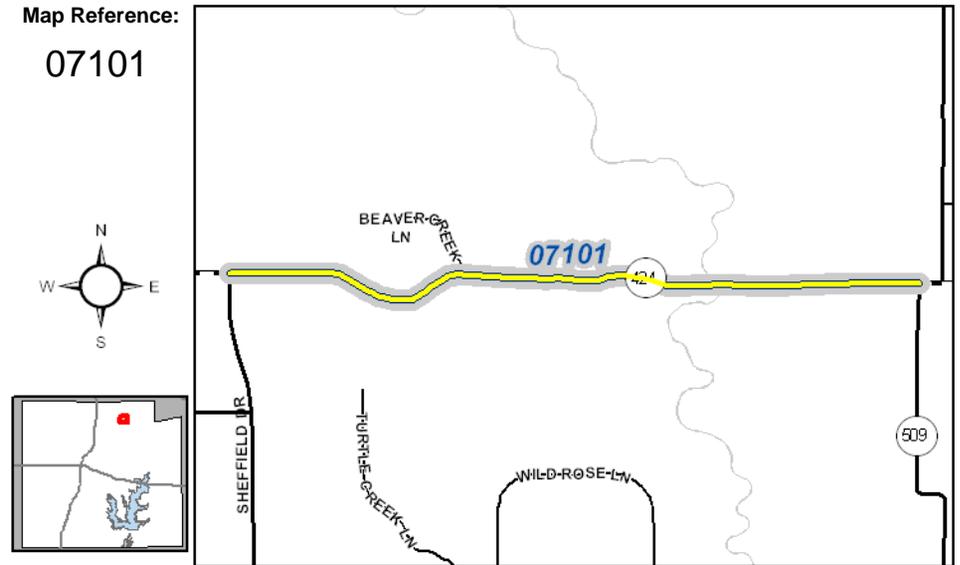
# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Collin County Rural Road  
**Project Name:** County Road - CR 424 from Sheffield Farms to CR 509  
**Project Number:** 07101 **Start Date:** 2010

**Description:**  
 Reconstruction of CR 424 from Sheffield Farms to CR 509 for a length of 1 mile.

**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

**Map Reference:**  
 07101



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,120,000	0	1,120,000	0	0	0	0	0	0	1,120,000
<b>TOTAL</b>	<b>1,120,000</b>	<b>0</b>	<b>1,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120,000</b>

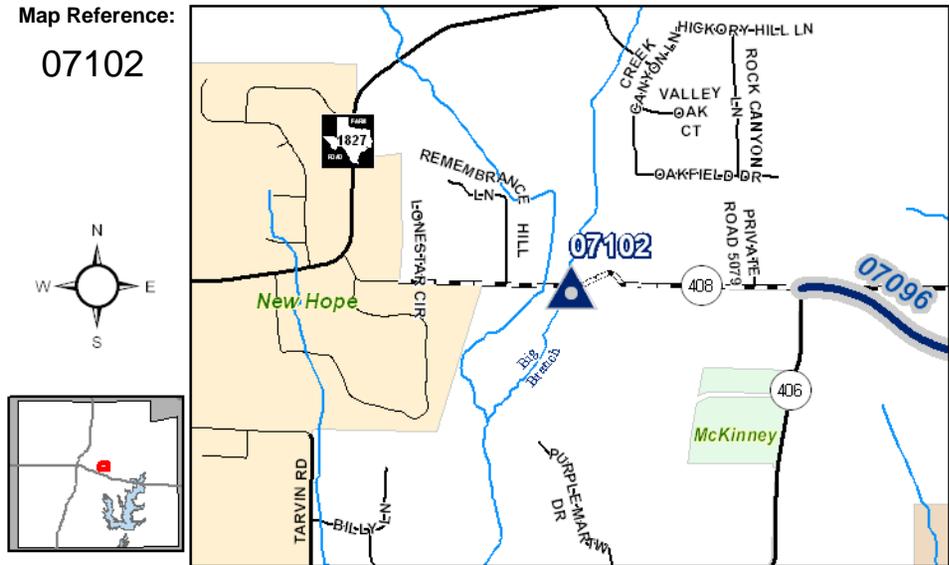
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,120,000	0	1,120,000	0	0	0	0	0	0	1,120,000
<b>TOTAL</b>	<b>1,120,000</b>	<b>0</b>	<b>1,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,120,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges  
**Project Name:** County Drainage - CR 408 @ Bomars Branch  
**Project Number:** 07102 **Start Date:** 2009  
**Description:**  
 County Drainage of CR 408 @ Bomars Branch.

**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	716,783	709,706	7,077	0	0	0	0	0	0	716,783
Design	139,250	139,250	0	0	0	0	0	0	0	139,250
Right of Way	52,156	52,155	1	0	0	0	0	0	0	52,156
<b>TOTAL</b>	<b>908,189</b>	<b>901,111</b>	<b>7,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908,189</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	908,189	901,111	7,078	0	0	0	0	0	0	908,189
<b>TOTAL</b>	<b>908,189</b>	<b>901,111</b>	<b>7,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908,189</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges

**Project Name:** County Drainage - CR 618 @ Cedar Creek

**Project Number:** 07103

**Start Date:** 2009

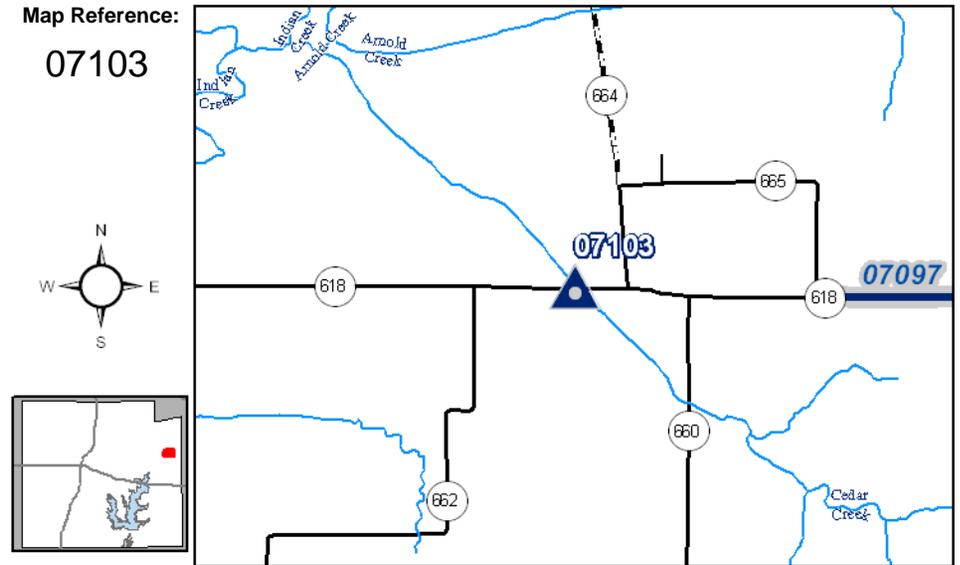
**Description:**

County Drainage of CR 618 @ Cedar Creek.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.

**Map Reference:**  
07103



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	662,674	649,934	12,740	0	0	0	0	0	0	662,674
Design	59,316	59,315	1	0	0	0	0	0	0	59,316
Right of Way	7,740	7,740	0	0	0	0	0	0	0	7,740
<b>TOTAL</b>	<b>729,730</b>	<b>716,989</b>	<b>12,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>729,730</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	729,730	716,989	12,741	0	0	0	0	0	0	729,730
<b>TOTAL</b>	<b>729,730</b>	<b>716,989</b>	<b>12,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>729,730</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges

**Project Name:** County Drainage - CR 638 @ Sabine Creek

**Project Number:** 07104

**Start Date:** 2009

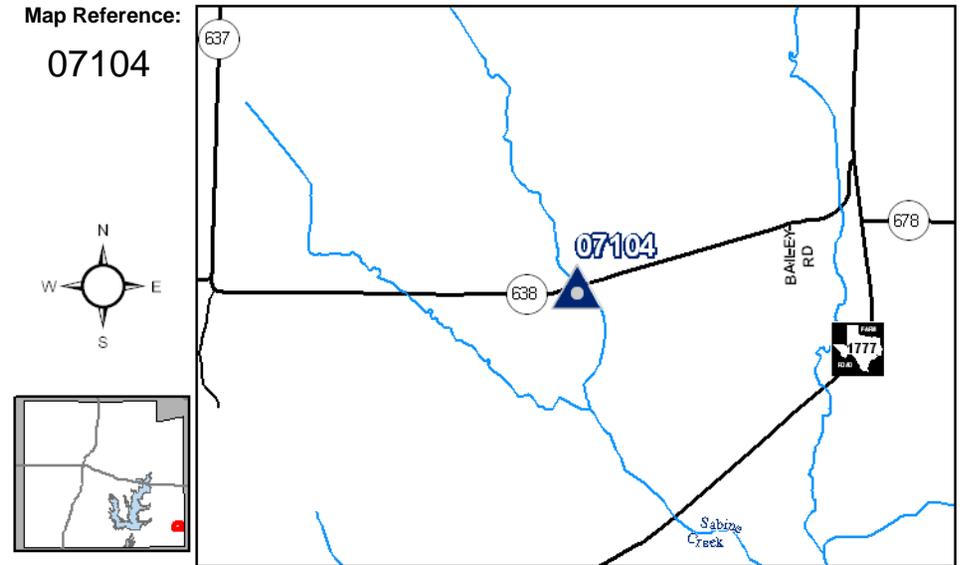
**Map Reference:**  
07104

**Description:**

County Drainage of CR 638 @ Sabine Creek.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	344,265	344,265	0	0	0	0	0	0	0	344,265
Design	44,545	44,545	0	0	0	0	0	0	0	44,545
Right of Way	11,952	11,952	0	0	0	0	0	0	0	11,952
<b>TOTAL</b>	<b>400,762</b>	<b>400,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,762</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	400,762	400,762	0	0	0	0	0	0	0	400,762
<b>TOTAL</b>	<b>400,762</b>	<b>400,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,762</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges

**Project Name:** County Drainage - CR 127 @ How Branch

**Project Number:** 07106

**Start Date:** 2009

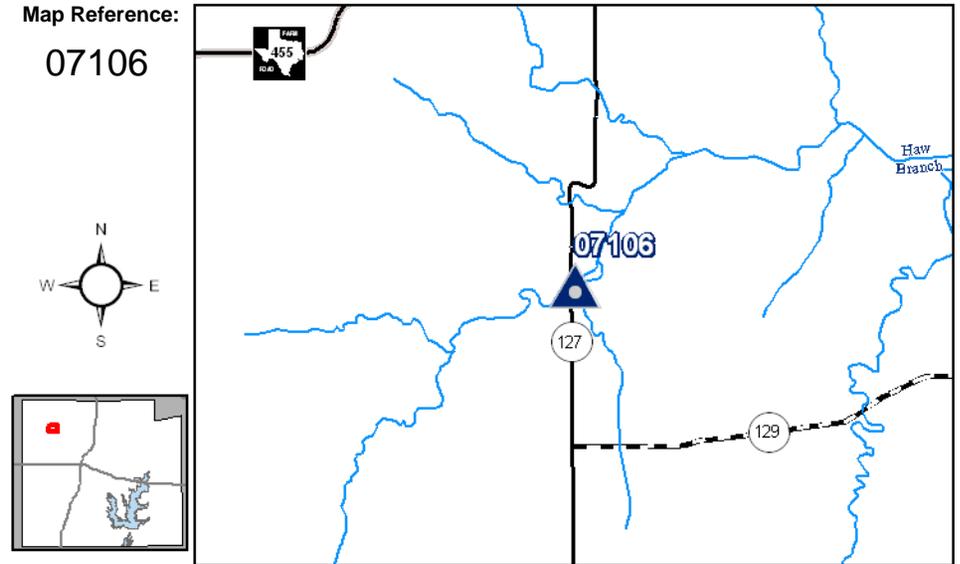
**Map Reference:**  
07106

**Description:**

County Drainage of CR 127 @ How Branch.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	381,454	381,453	1	0	0	0	0	0	0	381,454
Design	61,100	61,100	0	0	0	0	0	0	0	61,100
Right of Way	38,978	38,978	0	0	0	0	0	0	0	38,978
<b>TOTAL</b>	<b>481,532</b>	<b>481,531</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>481,532</b>

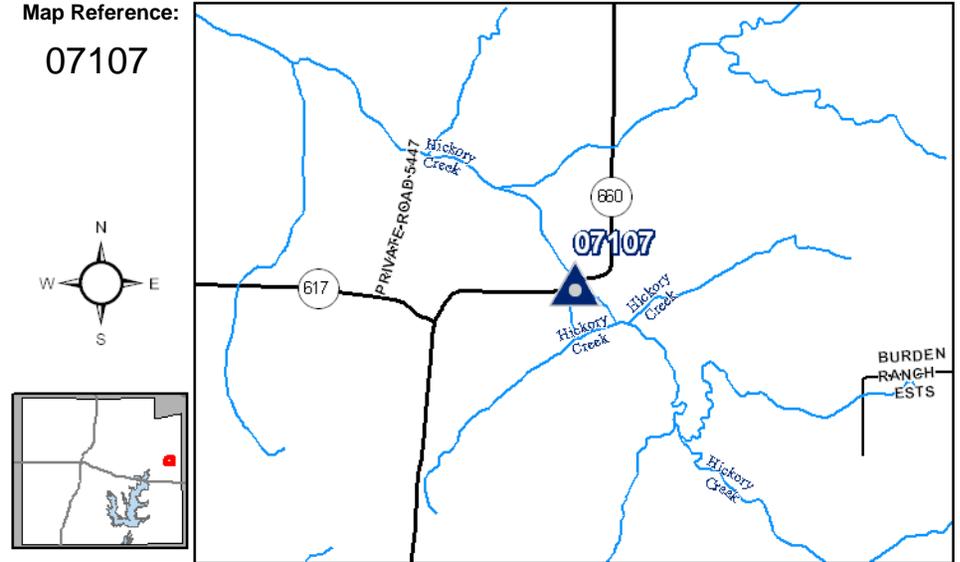
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	481,532	481,531	1	0	0	0	0	0	0	481,532
<b>TOTAL</b>	<b>481,532</b>	<b>481,531</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>481,532</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges  
**Project Name:** County Drainage - CR 617 @ Branch of Hick  
**Project Number:** 07107 **Start Date:** 2009  
**Description:**  
 County Drainage of CR 617 @ Branch of Hickory Creek.

**Map Reference:**  
 07107



**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	284,667	284,667	0	0	0	0	0	0	0	284,667
Design	67,378	67,378	0	0	0	0	0	0	0	67,378
Right of Way	4,830	4,830	0	0	0	0	0	0	0	4,830
<b>TOTAL</b>	<b>356,875</b>	<b>356,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,875</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	356,875	356,875	0	0	0	0	0	0	0	356,875
<b>TOTAL</b>	<b>356,875</b>	<b>356,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,875</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges

**Project Name:** County Drainage - CR 408 @ Tickey Creek

**Project Number:** 07108

**Start Date:** 2009

**Map Reference:**  
07108

**Description:**

County Drainage of CR 408 @ Tickey Creek.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	472,663	472,663	1	0	0	0	0	0	0	472,663
Design	81,500	81,500	0	0	0	0	0	0	0	81,500
<b>TOTAL</b>	<b>554,163</b>	<b>554,163</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554,163</b>

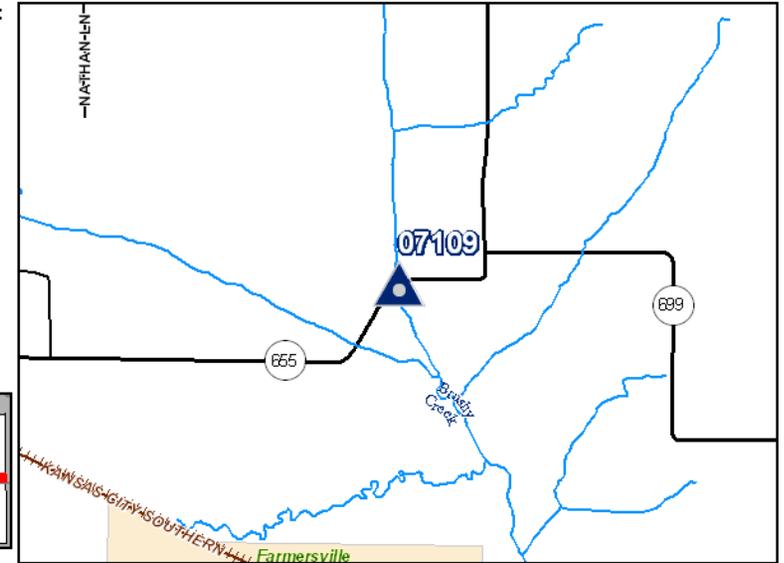
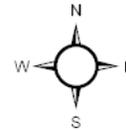
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	554,163	554,163	1	0	0	0	0	0	0	554,163
<b>TOTAL</b>	<b>554,163</b>	<b>554,163</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>554,163</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges  
**Project Name:** County Drainage - CR 655 @ B of Brushy  
**Project Number:** 07109 **Start Date:** 2008  
**Description:**  
 County Drainage of CR 655 @ Branch of Brushy Creek.

**Map Reference:**  
 07109



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	151,524	151,524	0	0	0	0	0	0	0	151,524
Design	61,865	61,864	1	0	0	0	0	0	0	61,865
Right of Way	3,261	3,261	0	0	0	0	0	0	0	3,261
<b>TOTAL</b>	<b>216,650</b>	<b>216,649</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,650</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	216,650	216,649	1	0	0	0	0	0	0	216,650
<b>TOTAL</b>	<b>216,650</b>	<b>216,649</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,650</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges

**Project Name:** County Drainage - CR 593 @ Price Creek

**Project Number:** 07110

**Start Date:** 2009

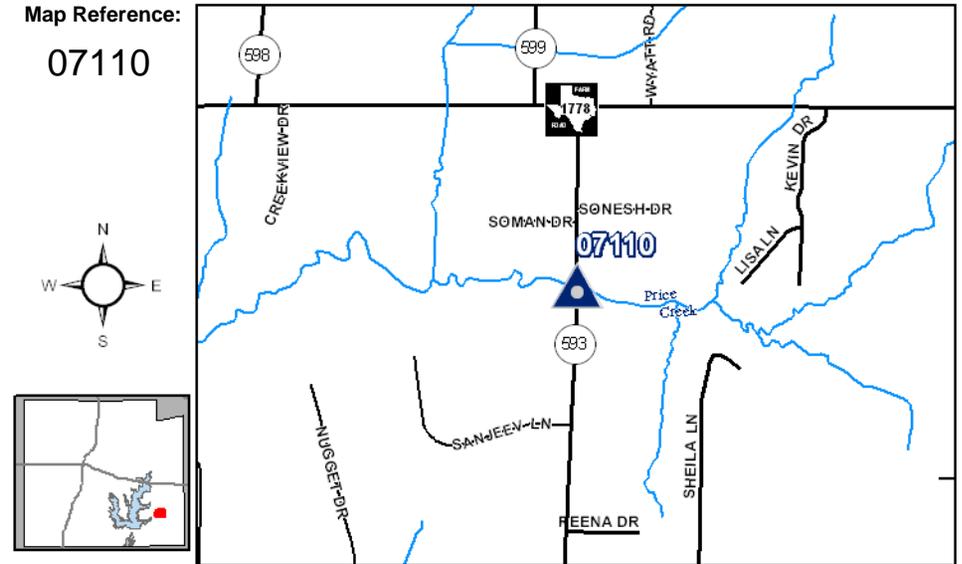
**Map Reference:**  
07110

**Description:**

County Drainage of CR 593 @ Price Creek.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	271,669	271,669	1	0	0	0	0	0	0	271,669
Design	44,045	44,045	0	0	0	0	0	0	0	44,045
<b>TOTAL</b>	<b>315,714</b>	<b>315,714</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,714</b>

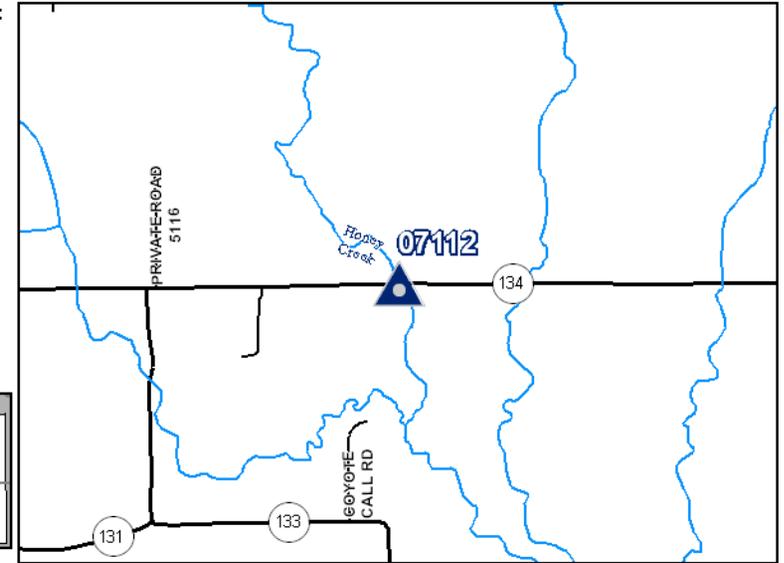
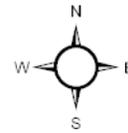
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	315,714	315,714	1	0	0	0	0	0	0	315,714
<b>TOTAL</b>	<b>315,714</b>	<b>315,714</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,714</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges  
**Project Name:** County Drainage - CR 134 @ Honey Creek  
**Project Number:** 07112 **Start Date:** 2009  
**Description:**  
 County Drainage of CR 134 @ Honey Creek.

**Map Reference:**  
 07112



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	295,797	295,796	1	0	0	0	0	0	0	295,797
Design	91,348	91,347	1	0	0	0	0	0	0	91,348
Right of Way	24,454	24,454	1	0	0	0	0	0	0	24,454
<b>TOTAL</b>	<b>411,599</b>	<b>411,597</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,599</b>

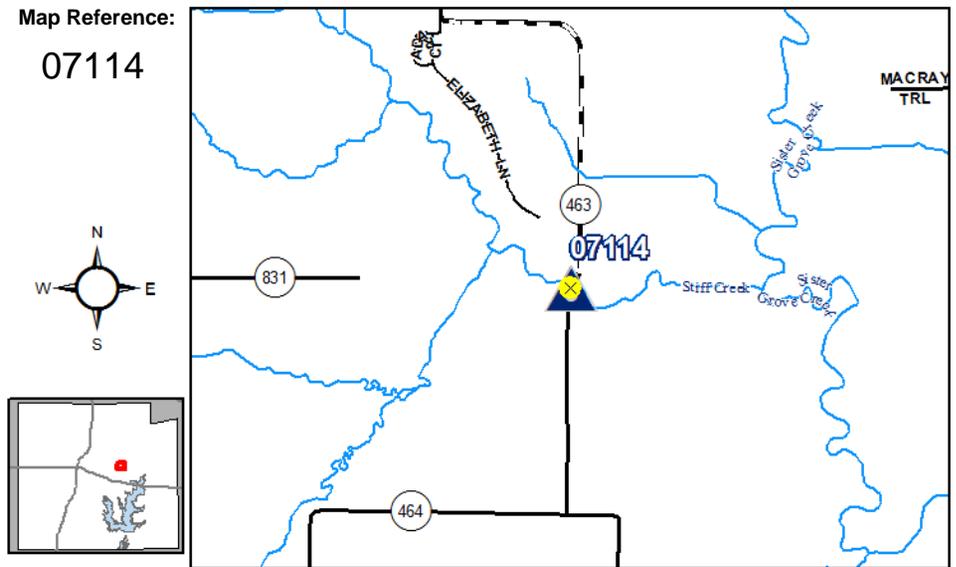
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	411,599	411,597	2	0	0	0	0	0	0	411,599
<b>TOTAL</b>	<b>411,599</b>	<b>411,597</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,599</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** County Bridges  
**Project Name:** County Drainage - CR 463 @ Branch of Sis  
**Project Number:** 07114 **Start Date:** 2009  
**Description:**  
 County Drainage of CR 463 @ Branch of Sister Grove Creek.

**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	203,518	203,517	1	0	0	0	0	0	0	203,518
Design	44,500	44,500	0	0	0	0	0	0	0	44,500
Right of Way	3,382	3,382	0	0	0	0	0	0	0	3,382
<b>TOTAL</b>	<b>251,400</b>	<b>251,399</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,400</b>

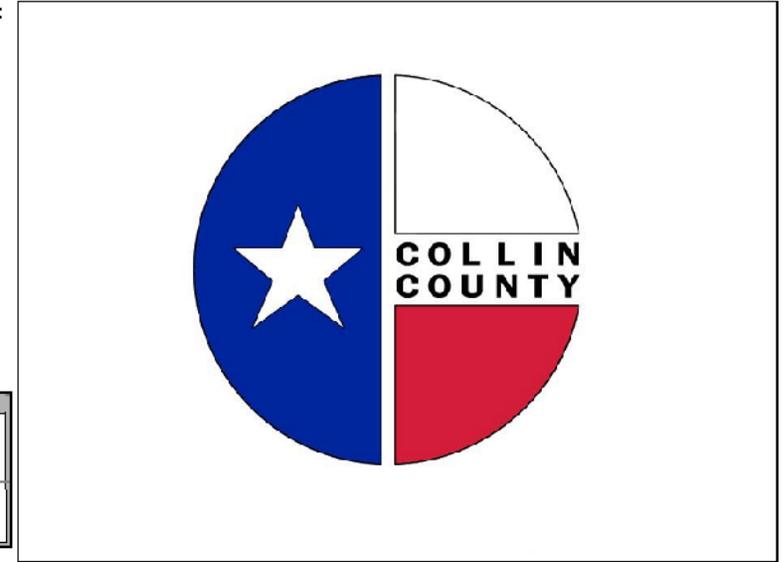
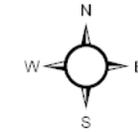
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	251,400	251,399	1	0	0	0	0	0	0	251,400
<b>TOTAL</b>	<b>251,400</b>	<b>251,399</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,400</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** Discretionary - County Discretionary Regional  
**Project Number:** 070000  
**Description:**  
 County Discretionary Funds.

**Map Reference:**  
 070000



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	94,000	0	94,000	0	0	0	0	0	0	94,000
Program Cont	5,784,790	0	5,784,790	0	0	0	0	0	0	5,784,790
<b>TOTAL</b>	<b>5,878,790</b>	<b>0</b>	<b>5,878,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,878,790</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	5,878,790	0	5,878,790	0	0	0	0	0	0	5,878,790
<b>TOTAL</b>	<b>5,878,790</b>	<b>0</b>	<b>5,878,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,878,790</b>

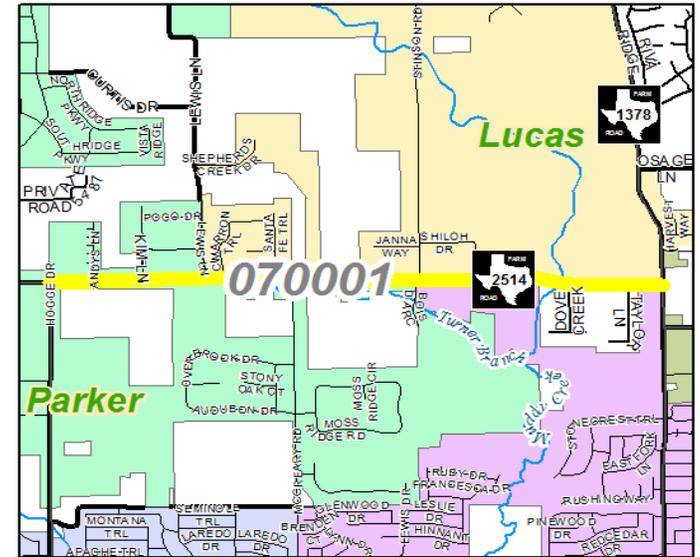
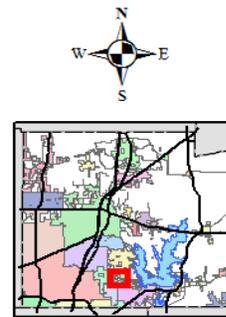
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** LU - Parker Rd ROW  
**Project Number:** 070001  
**Description:**  
 ROW acquisition for FM 2514.

**Start Date:** 2009

**Map Reference:**  
 070001



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Program Cont	223,652	223,651	1	0	0	0	0	0	0	223,652
Right of Way	660,212	660,212	0	0	0	0	0	0	0	660,212
<b>TOTAL</b>	<b>883,864</b>	<b>883,863</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>883,864</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	883,864	883,863	1	0	0	0	0	0	0	883,864
<b>TOTAL</b>	<b>883,864</b>	<b>883,863</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>883,864</b>

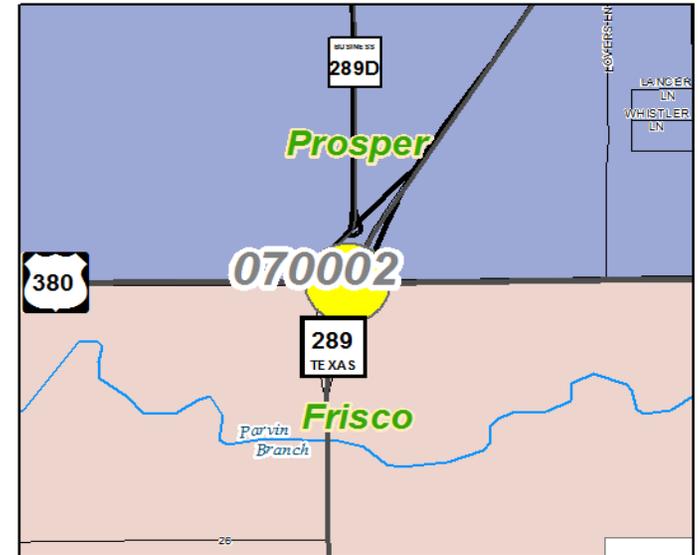
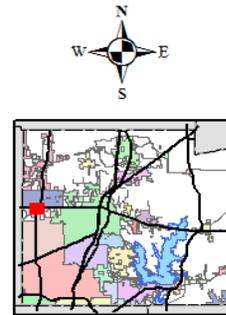
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** SH289 Engineering @Hwy380  
**Project Number:** 070002  
**Description:**  
 SH289 Engineering @Hwy380.

**Start Date:** 2009

**Map Reference:**  
 070002



**Financial Impact:**

All future maintenance is the responsibility of the TXDOT. No future cost impact to the County

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	1,031,805	1,031,805	0	0	0	0	0	0	0	1,031,805
<b>TOTAL</b>	<b>1,031,805</b>	<b>1,031,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,031,805</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,031,805	1,031,805	0	0	0	0	0	0	0	1,031,805
<b>TOTAL</b>	<b>1,031,805</b>	<b>1,031,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,031,805</b>

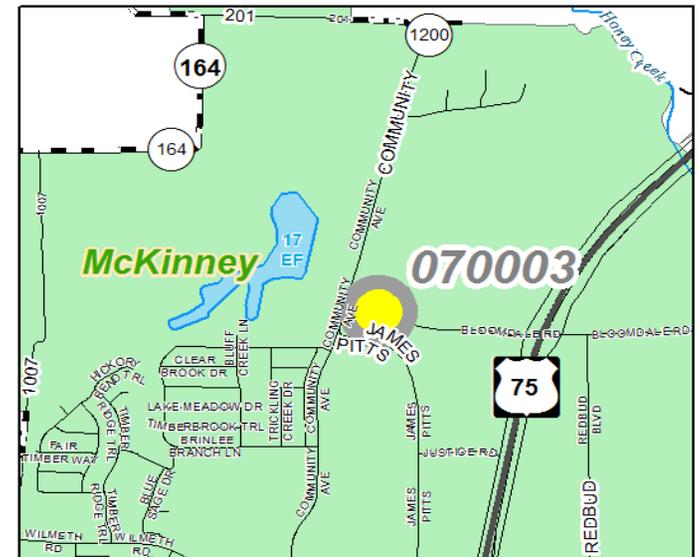
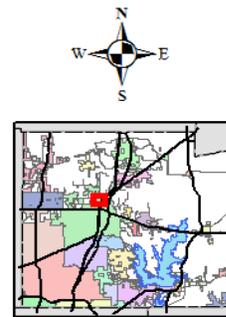
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** Bloomdale Median Opening  
**Project Number:** 070003  
**Description:**  
 Bloomdale Median Opening.

**Start Date:** 2009

**Map Reference:**  
 070003



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	16,398	16,398	0	0	0	0	0	0	0	16,398
Design	5,000	4,999	1	0	0	0	0	0	0	5,000
<b>TOTAL</b>	<b>21,398</b>	<b>21,397</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,398</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	21,398	21,397	1	0	0	0	0	0	0	21,398
<b>TOTAL</b>	<b>21,398</b>	<b>21,397</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,398</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** MK - Ridge Road Widening

**Project Number:** 070004

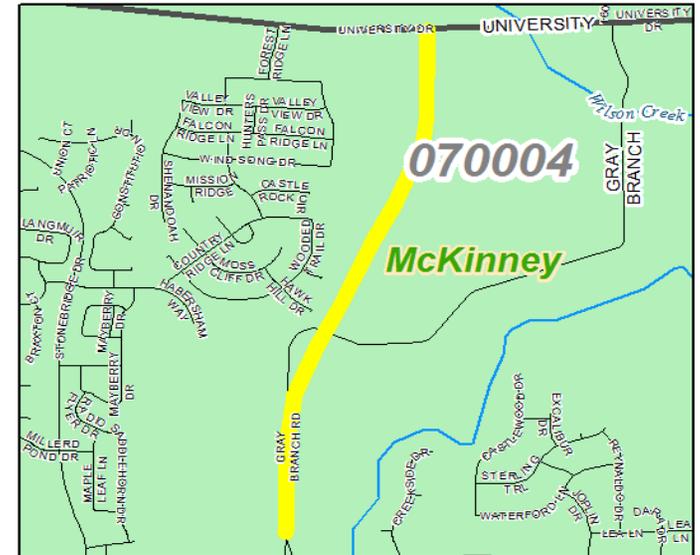
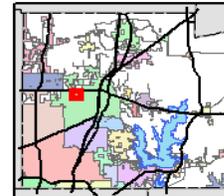
**Start Date:** 2010

**Map Reference:**

070004

**Description:**

MK - Ridge Road Widening.



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,220,000	2,220,000	0	0	0	0	0	0	0	2,220,000
<b>TOTAL</b>	<b>2,220,000</b>	<b>2,220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,220,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,220,000	2,220,000	0	0	0	0	0	0	0	2,220,000
<b>TOTAL</b>	<b>2,220,000</b>	<b>2,220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,220,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** NTTA - Exchange @ Hwy121

**Project Number:** 070005

**Start Date:** 2010

**Map Reference:**

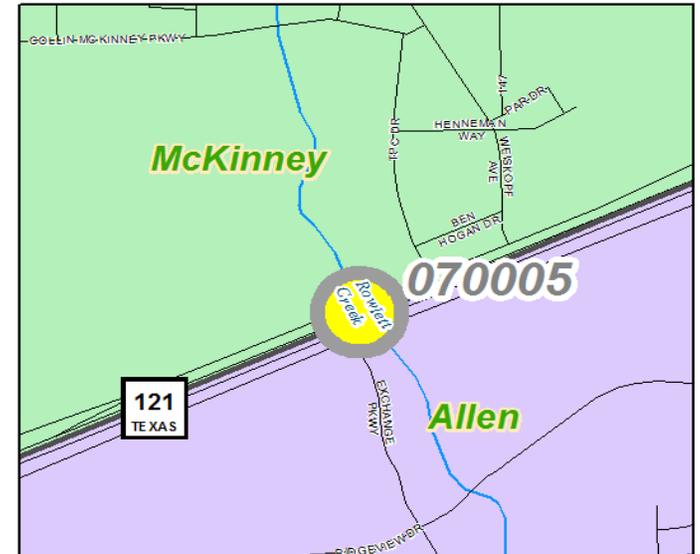
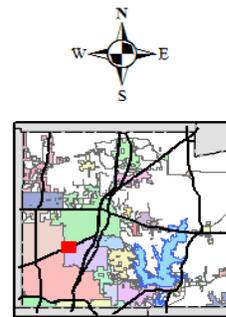
070005

**Description:**

NTTA - Exchange @ Hwy121.

**Financial Impact:**

All future maintenance is the responsibility of NTTA. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000
<b>TOTAL</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000
<b>TOTAL</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

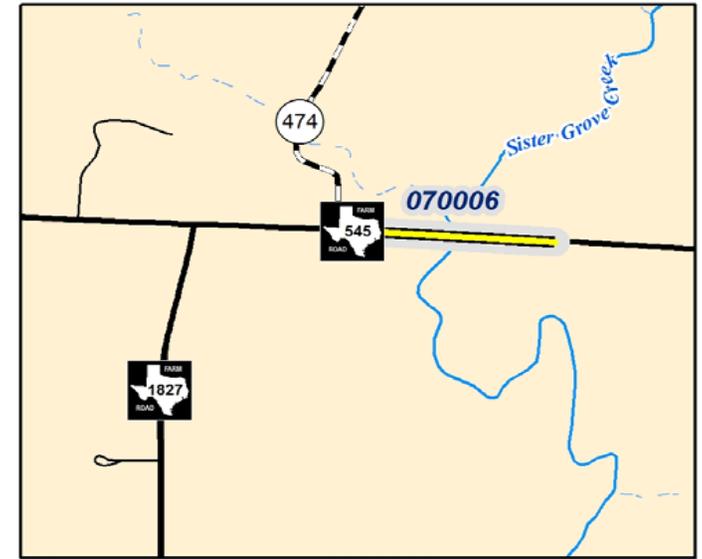
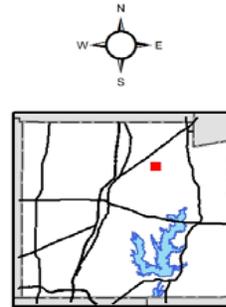
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** FM545 - ROW with TXDOT  
**Project Number:** 070006  
**Description:**  
 FM545 - ROW with TXDOT.

**Start Date:** 2010

**Map Reference:**  
 070006



**Financial Impact:**  
 All future maintenance is the responsibility of the TXDOT. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	67,000	67,000	0	0	0	0	0	0	0	67,000
<b>TOTAL</b>	<b>67,000</b>	<b>67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	67,000	67,000	0	0	0	0	0	0	0	67,000
<b>TOTAL</b>	<b>67,000</b>	<b>67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>

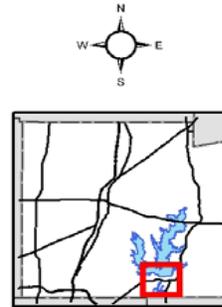
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** SH78 Sprg CK - SH 205 ROW  
**Project Number:** 070007  
**Description:**  
 SH78 Sprg CK - SH 205 ROW.

**Start Date:** 2010

**Map Reference:**  
 070007



**Financial Impact:**  
 All future maintenance is the responsibility of the TXDOT. No future cost impact to the County

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	200,002	200,002	0	0	0	0	0	0	0	200,002
<b>TOTAL</b>	<b>200,002</b>	<b>200,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,002</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	200,002	200,002	0	0	0	0	0	0	0	200,002
<b>TOTAL</b>	<b>200,002</b>	<b>200,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,002</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** CE-ROW SH289 FM1461 to 455

**Project Number:** 070008

**Start Date:** 2012

**Map Reference:**

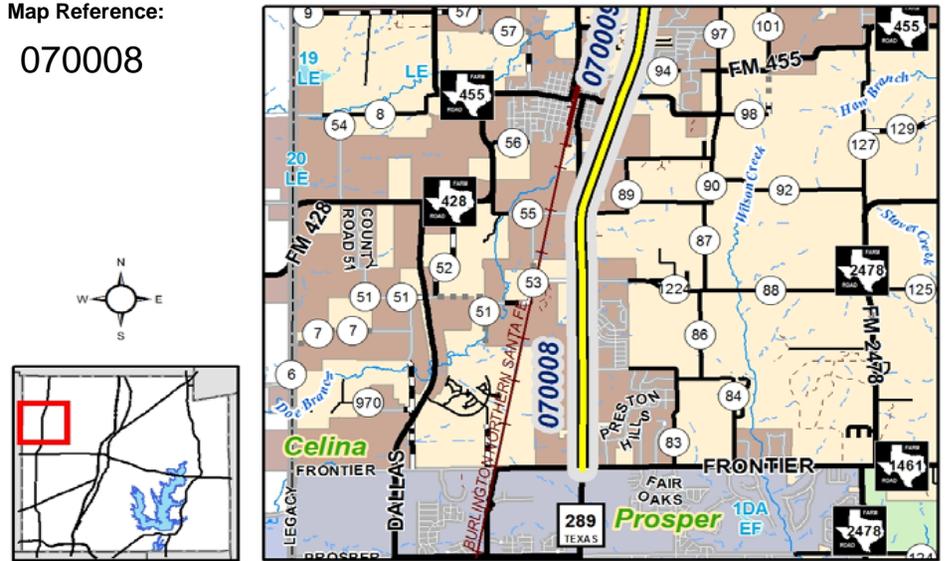
070008

**Description:**

Celina-ROW SH289 FM 1461 to 455.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	260,000	260,000	0	0	0	0	0	0	0	260,000
<b>TOTAL</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	260,000	260,000	0	0	0	0	0	0	0	260,000
<b>TOTAL</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** CE-ROW SH289 FM455 to BS289

**Project Number:** 070009

**Start Date:** 2012

**Map Reference:**

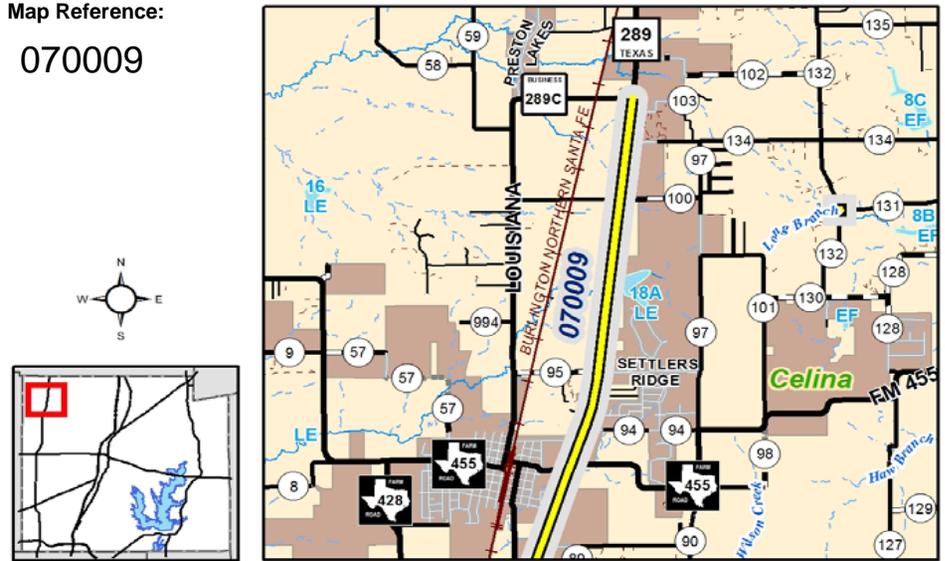
070009

**Description:**

Celina-ROW SH289 FM455 to BS289.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	160,000	160,000	0	0	0	0	0	0	0	160,000
<b>TOTAL</b>	160,000	160,000	0	0	0	0	0	0	0	160,000
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	160,000	160,000	0	0	0	0	0	0	0	160,000
<b>TOTAL</b>	160,000	160,000	0	0	0	0	0	0	0	160,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** ROW w/TXDOT-HWY78frmSH205

**Project Number:** 070010

**Start Date:** 2012

**Map Reference:**

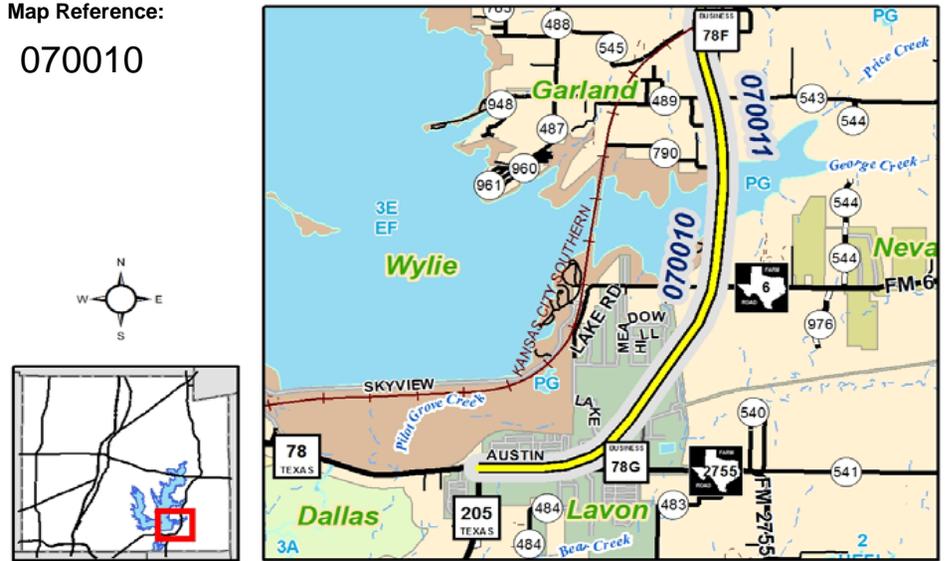
070010

**Description:**

ROW w/TXDOT-HWY78frmSH205.

**Financial Impact:**

All future maintenance is the responsibility of the TXDOT. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	130,000	130,000	0	0	0	0	0	0	0	130,000
<b>TOTAL</b>	130,000	130,000	0	0	0	0	0	0	0	130,000

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	130,000	130,000	0	0	0	0	0	0	0	130,000
<b>TOTAL</b>	130,000	130,000	0	0	0	0	0	0	0	130,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** ROW w/TXDOT-HWY78frmBSH78

**Project Number:** 070011

**Start Date:** 2012

**Map Reference:**

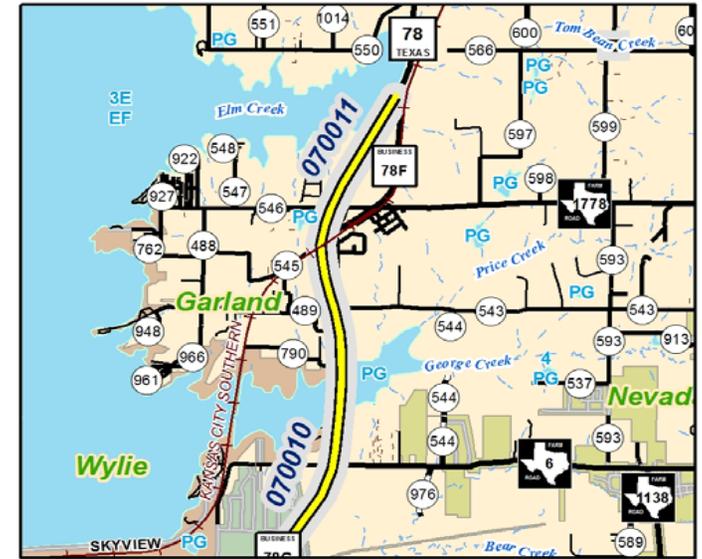
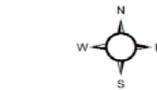
070011

**Description:**

ROW w/TXDOT-HWY78frmBSH78.

**Financial Impact:**

All future maintenance is the responsibility of the TXDOT. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	39,500	39,500	0	0	0	0	0	0	0	39,500
<b>TOTAL</b>	39,500	39,500	0	0	0	0	0	0	0	39,500

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	39,500	39,500	0	0	0	0	0	0	0	39,500
<b>TOTAL</b>	39,500	39,500	0	0	0	0	0	0	0	39,500

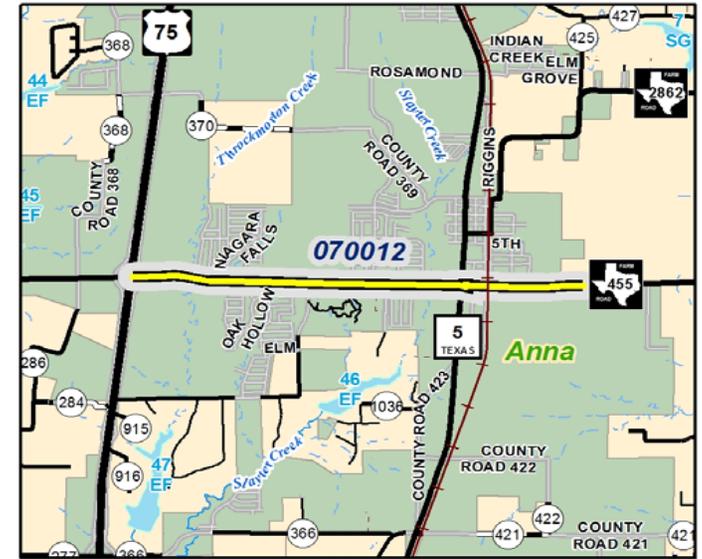
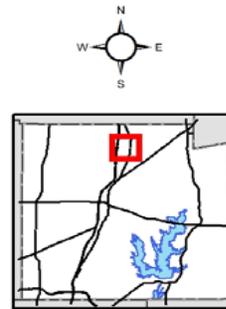
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** AN-FM455 UtltyReloc-EstSd  
**Project Number:** 070012  
**Description:**  
 Anna-FM455 Utility Relocation-EstSd.

**Start Date:** 2012

**Map Reference:**  
 070012



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	800,000	800,000	0	0	0	0	0	0	0	800,000
<b>TOTAL</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	800,000	800,000	0	0	0	0	0	0	0	800,000
<b>TOTAL</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>

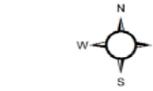
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** MK - Alma Rd - StacytoSil  
**Project Number:** 070013  
**Description:**  
 McKinney - Alma Rd - Stacy to Sil.

**Start Date:** 2012

**Map Reference:**  
**070013**



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,400,000	1,400,000	0	0	0	0	0	0	0	1,400,000
<b>TOTAL</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,400,000	1,400,000	0	0	0	0	0	0	0	1,400,000
<b>TOTAL</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>

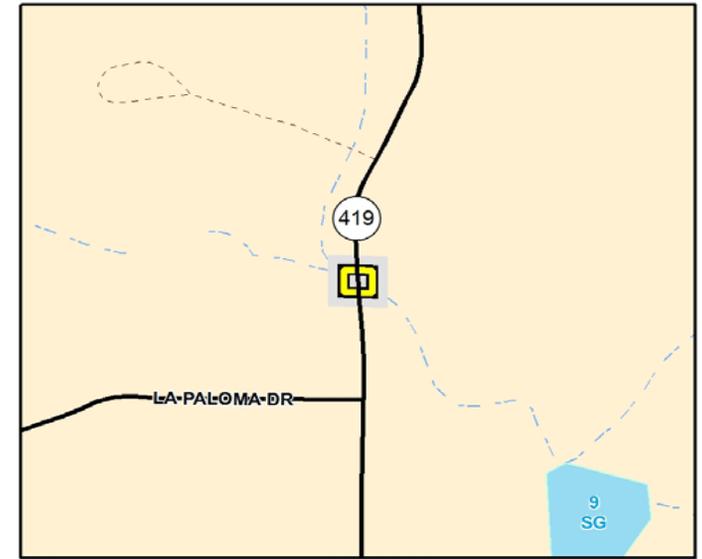
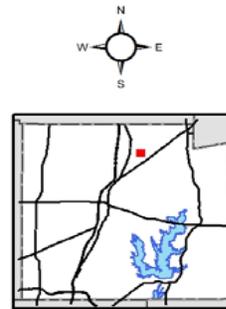
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** CD - CR419 SisterGrvCrkBr  
**Project Number:** 070014  
**Description:**  
 County drainage of CR 419 Sister GroveCreek Bridge.

**Start Date:** 2012

**Map Reference:**  
 070014



**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	395,491	385,404	10,087	0	0	0	0	0	0	395,491
Design	1,125	832	293	0	0	0	0	0	0	1,125
Right of Way	5,836	3,000	2,836	0	0	0	0	0	0	5,836
<b>TOTAL</b>	<b>402,452</b>	<b>389,236</b>	<b>13,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>402,452</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	402,452	389,236	13,216	0	0	0	0	0	0	402,452
<b>TOTAL</b>	<b>402,452</b>	<b>389,236</b>	<b>13,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>402,452</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** CD - CR601 TomBeanCreek

**Project Number:** 070015

**Start Date:** 2012

**Map Reference:**

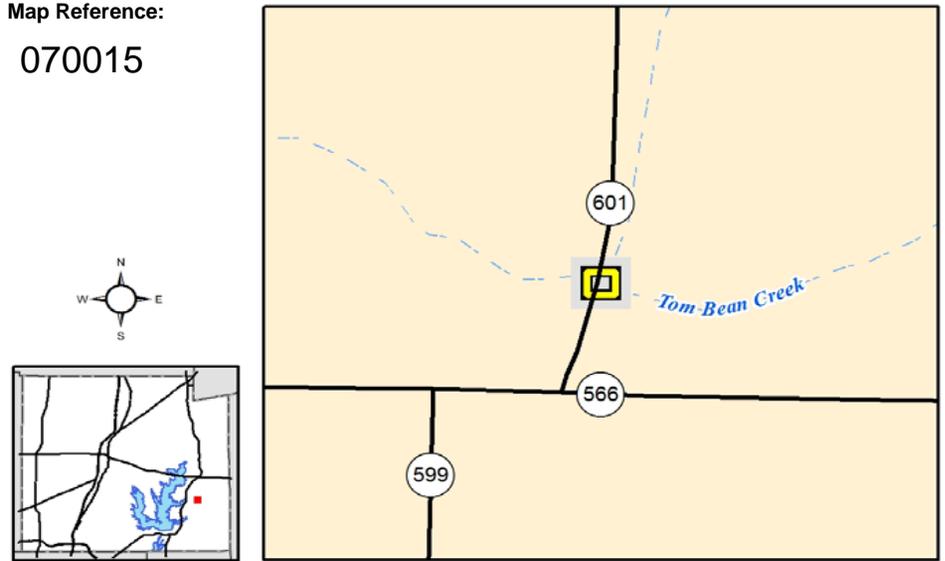
070015

**Description:**

County drainage of CR 601 Tom Bean Creek.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	375,349	325,924	49,425	0	0	0	0	0	0	375,349
Right of Way	5,000	2,283	2,717	0	0	0	0	0	0	5,000
<b>TOTAL</b>	<b>380,349</b>	<b>328,207</b>	<b>52,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,349</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	380,349	328,207	52,142	0	0	0	0	0	0	380,349
<b>TOTAL</b>	<b>380,349</b>	<b>328,207</b>	<b>52,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380,349</b>

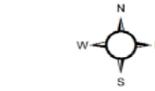
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** CD - CR132 LongBrnch  
**Project Number:** 070016  
**Description:**  
 County drainage of CR 132 Long Branch.

**Start Date:** 2012

**Map Reference:**  
 070016



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	300,290	297,441	2,849	0	0	0	0	0	0	300,290
Design	201	201	0	0	0	0	0	0	0	201
Right of Way	3,027	3,027	0	0	0	0	0	0	0	3,027
<b>TOTAL</b>	<b>303,518</b>	<b>300,669</b>	<b>2,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303,518</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	303,518	300,669	2,849	0	0	0	0	0	0	303,518
<b>TOTAL</b>	<b>303,518</b>	<b>300,669</b>	<b>2,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>303,518</b>

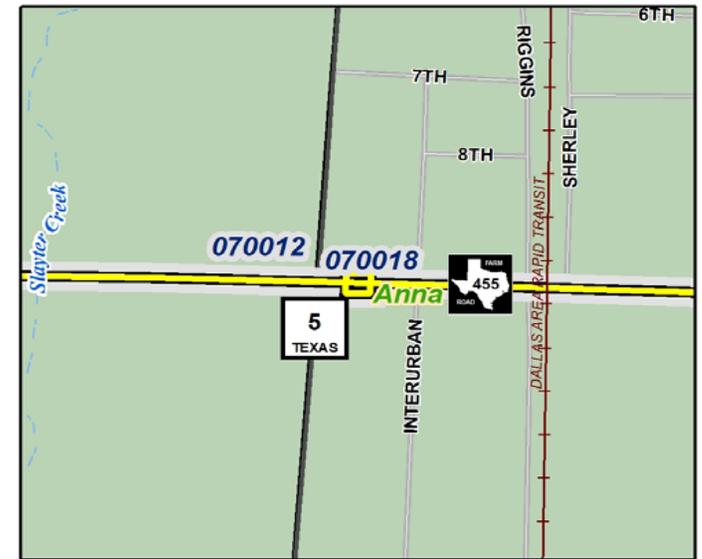
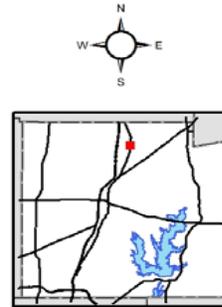
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** FM455 Shared Dr Cons  
**Project Number:** 070018  
**Description:**  
 FM455 Shared Dr Cons.

**Start Date:** 2012

**Map Reference:**  
 070018



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	56,680	56,680	0	0	0	0	0	0	0	56,680
<b>TOTAL</b>	<b>56,680</b>	<b>56,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,680</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	56,680	56,680	0	0	0	0	0	0	0	56,680
<b>TOTAL</b>	<b>56,680</b>	<b>56,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,680</b>

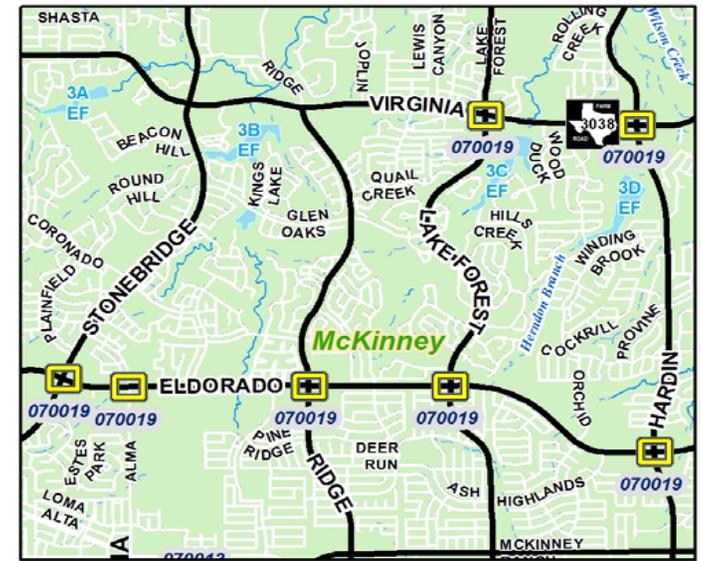
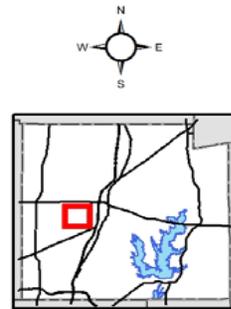
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** MK - Virginia & Eldo Pkwy  
**Project Number:** 070019  
**Description:**  
 McKinney - Virginia & Eldorado Pkwy.

**Start Date:** 2012

**Map Reference:**  
 070019



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>

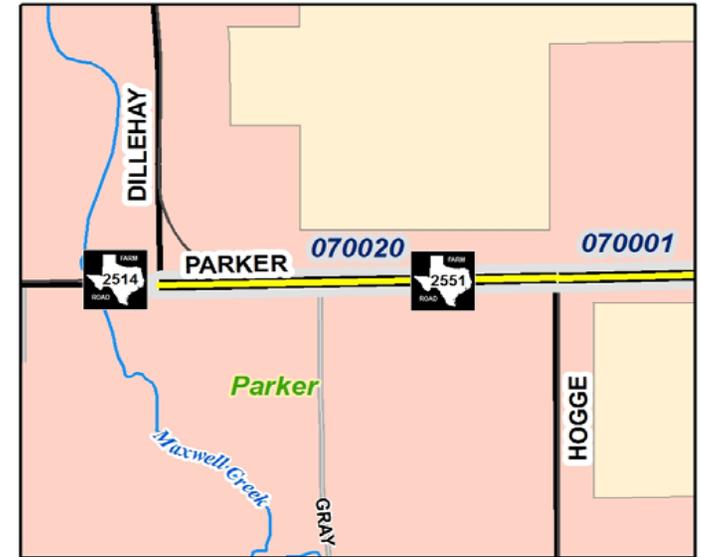
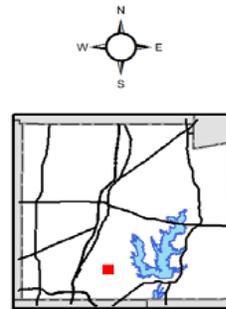
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** Murphy - FM 2551 - Engineering  
**Project Number:** 070020  
**Description:**  
 Engineering for FM 2551.

**Start Date:** 2012

**Map Reference:**  
 070020



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	1,958,148	1,958,148	0	0	0	0	0	0	0	1,958,148
<b>TOTAL</b>	<b>1,958,148</b>	<b>1,958,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,958,148</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,958,148	1,958,148	0	0	0	0	0	0	0	1,958,148
<b>TOTAL</b>	<b>1,958,148</b>	<b>1,958,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,958,148</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** Second Street and US380

**Project Number:** 070021

**Start Date:** 2013

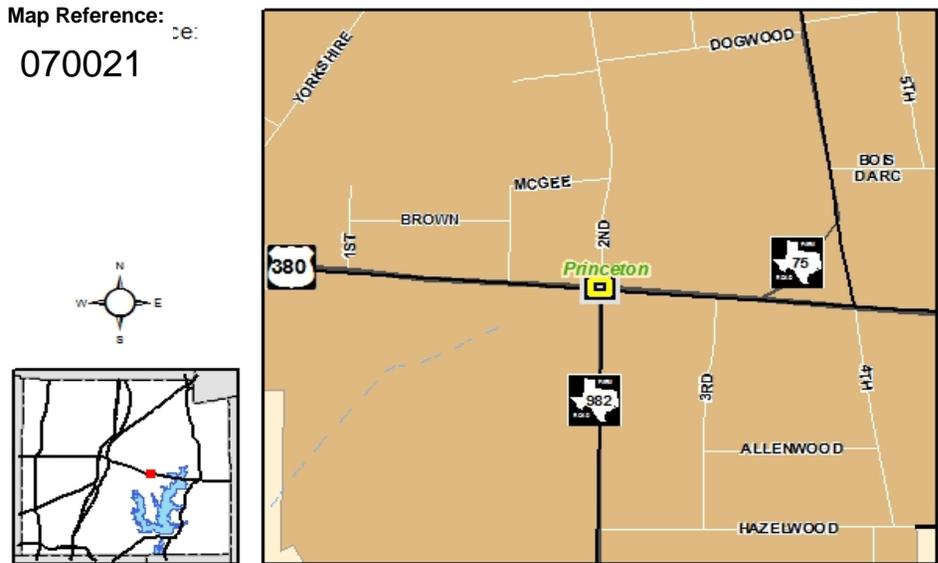
**Map Reference:** 070021

**Description:**

The Project will improve the 2nd street at US 380 intersection to a 4 lane concrete section which will include one northbound lane, one dedicated left, one dedicated through south and one dedicated right turn only. Construction improvements include 1340 SY of 8" reinforced concrete pavement, new sidewalk and drainage improvements.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	83,900	83,900	0	0	0	0	0	0	0	83,900
<b>TOTAL</b>	<b>83,900</b>	<b>83,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,900</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	83,900	83,900	0	0	0	0	0	0	0	83,900
<b>TOTAL</b>	<b>83,900</b>	<b>83,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,900</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** US 75 & SH 121  
**Project Number:** 070022

**Start Date:** 2015

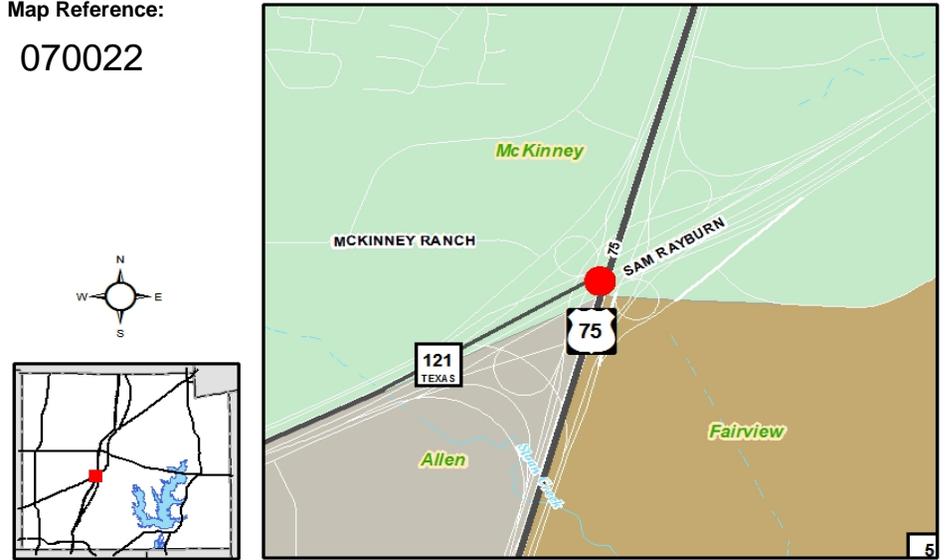
**Map Reference:**  
**070022**

**Description:**

US 75 & SH 121 – City of Allen Right of Way Participation with TxDOT

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	444,285	444,285	0	0	0	0	0	0	0	444,285
<b>TOTAL</b>	<b>444,285</b>	<b>444,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,285</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	444,285	444,285	0	0	0	0	0	0	0	444,285
<b>TOTAL</b>	<b>444,285</b>	<b>444,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,285</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** FM2251-FM1378 W. Lucas Road

**Project Number:** 070023

**Start Date:** 2015

**Map Reference:**

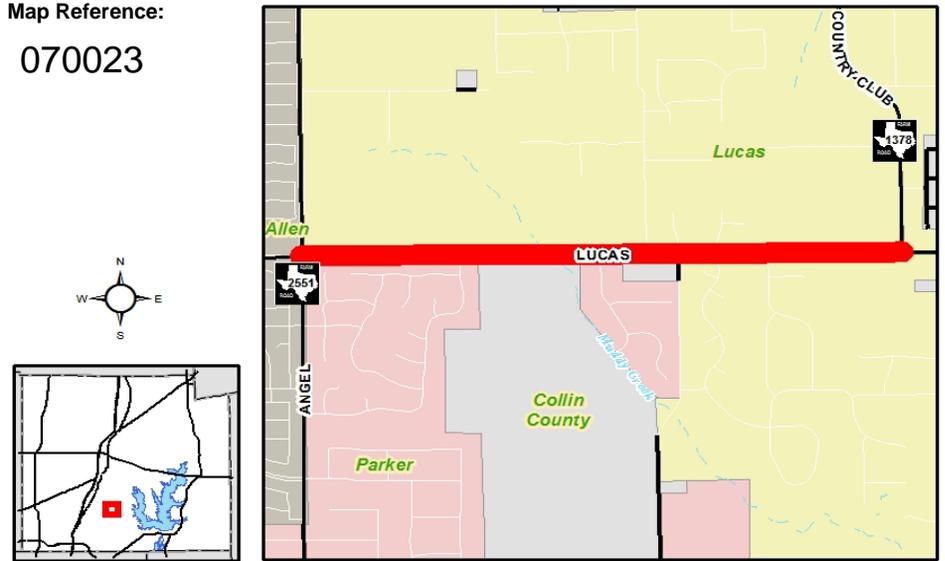
070023

**Description:**

FM2251-FM1378 W.LUCAS RD – City of Lucas Project. Widening of West Lucas Rd from FM 2551 to FM 1378 from 2 to 3/4 lanes.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	244,414	244,414	0	0	0	0	0	0	0	244,414
<b>TOTAL</b>	244,414	244,414	0	0	0	0	0	0	0	244,414

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	244,414	244,414	0	0	0	0	0	0	0	244,414
<b>TOTAL</b>	244,414	244,414	0	0	0	0	0	0	0	244,414

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** Alma/75 - SH5/Allen Hts

**Project Number:** 070024

**Start Date:** 2015

**Map Reference:**

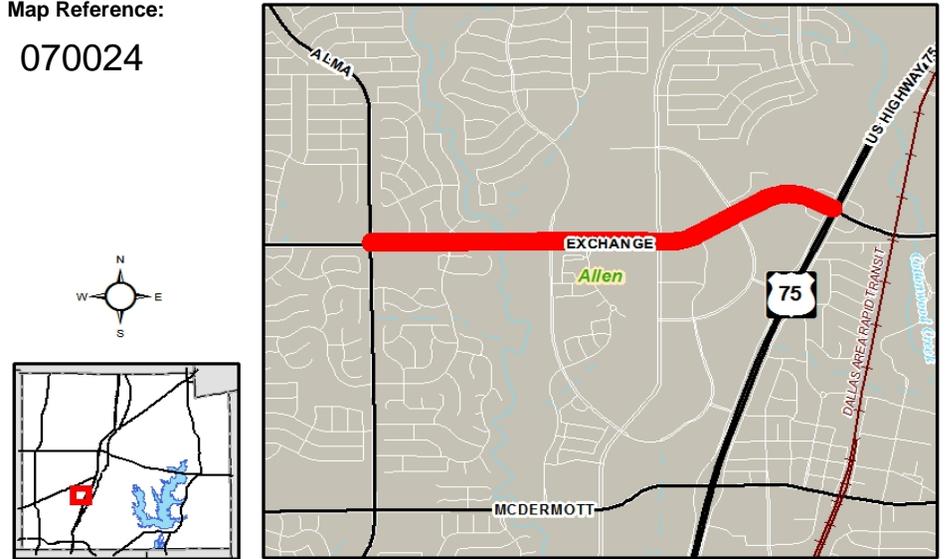
070024

**Description:**

ALMA/75 - SH5/ALLEN HTS – City of Allen Project. Widening of Exchange Parkway from Alma Drive to US 75 and from SH 5 to Allen Heights Dr from 2 to 4 lanes.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,068,464	1,068,464	0	0	0	0	0	0	0	1,068,464
<b>TOTAL</b>	<b>1,068,464</b>	<b>1,068,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,068,464</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,068,464	1,068,464	0	0	0	0	0	0	0	1,068,464
<b>TOTAL</b>	<b>1,068,464</b>	<b>1,068,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,068,464</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** Stacy: SH5-1378 TxDOT Part

**Project Number:** 070025

**Start Date:** 2015

**Map Reference:**

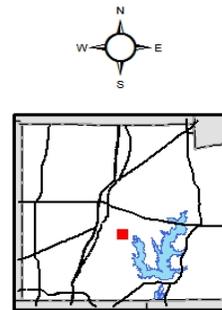
070025

**Description:**

Stacy:SH5-1378 TxDOT Part – Local Government Construction Participation with TxDOT on Stacy Rd from SH 5 to FM 1378.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	3,000,000	3,000,000	0	0	0	0	0	0	0	3,000,000
<b>TOTAL</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	3,000,000	3,000,000	0	0	0	0	0	0	0	3,000,000
<b>TOTAL</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** TXDOT ROW US 75 at FM 455

**Project Number:** 070026

**Start Date:** 2015

**Map Reference:**

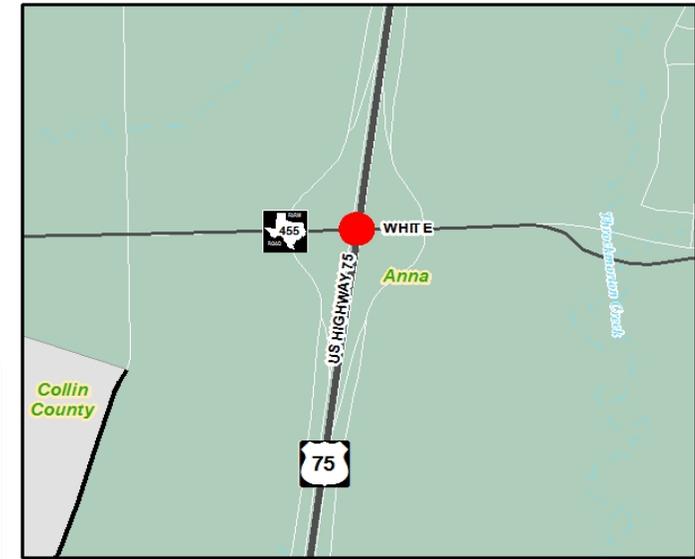
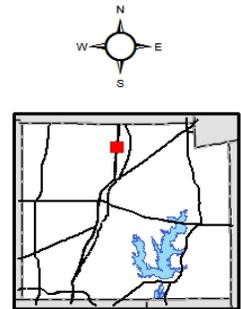
070026

**Description:**

TXDOT ROW US 75 at FM 455 – Local Government Right of Way participation with TxDOT for US 75 at FM 455.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Program Cont	370,000	370,000	0	0	0	0	0	0	0	370,000
<b>TOTAL</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	370,000	370,000	0	0	0	0	0	0	0	370,000
<b>TOTAL</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** TXDOT ROW US 75 FR ML to FM 45

**Project Number:** 070027

**Start Date:** 2015

**Map Reference:**

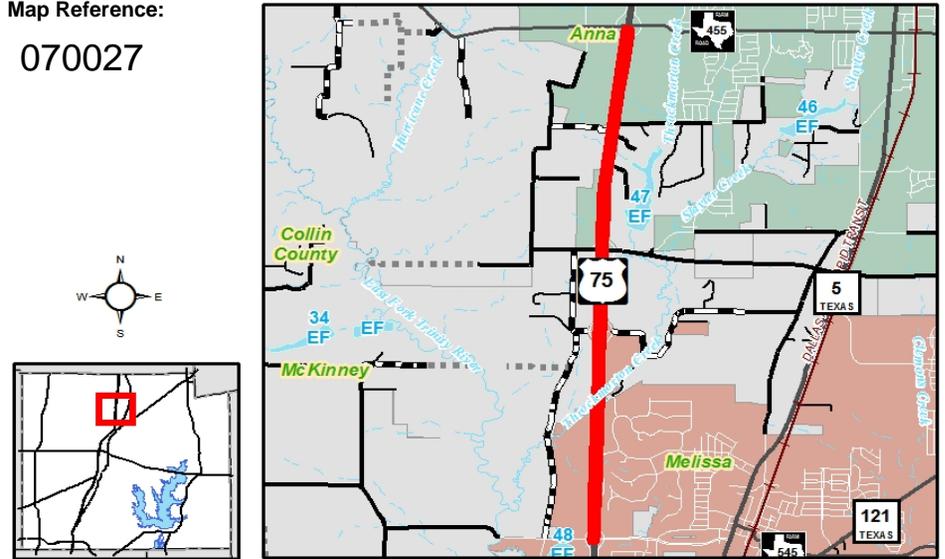
070027

**Description:**

TXDOT ROW US 75 FR ML to FM 456 - Local Government Right of Way participation with TxDOT for US 75 at from Melissa Rd to South of FM 455.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Program Cont	1,268,705	1,268,705	0	0	0	0	0	0	0	1,268,705
<b>TOTAL</b>	<b>1,268,705</b>	<b>1,268,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,268,705</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,268,705	1,268,705	0	0	0	0	0	0	0	1,268,705
<b>TOTAL</b>	<b>1,268,705</b>	<b>1,268,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,268,705</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** CR317 @ Wilson Creek

**Project Number:** 070028

**Start Date:** 2015

**Map Reference:**

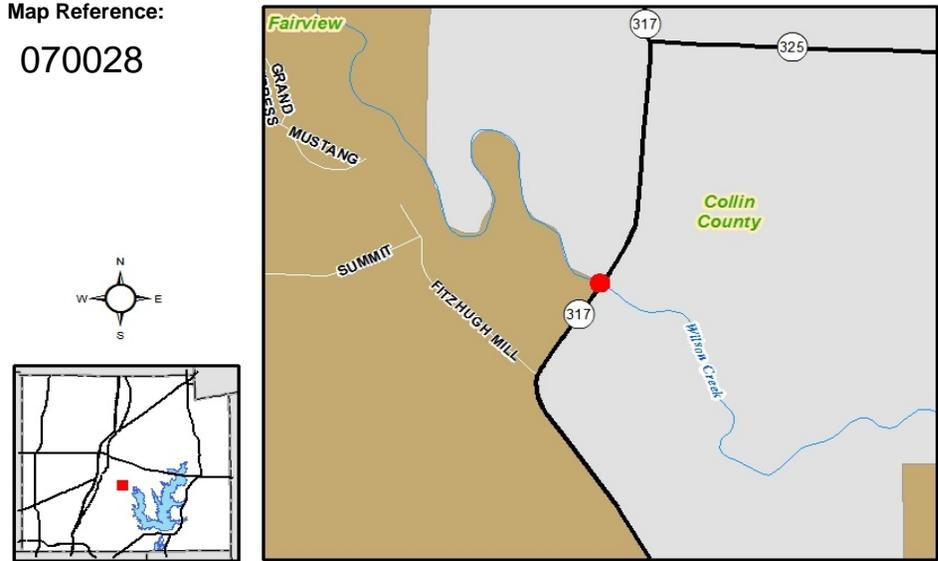
070028

**Description:**

CR317 @ Wilson Creek – County Bridge replacement project.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	426,090	380,626	45,464	0	0	0	0	0	0	426,090
Design	86,609	114,038	-27,429	0	0	0	0	0	0	86,609
Right of Way	20,000	0	20,000	0	0	0	0	0	0	20,000
<b>TOTAL</b>	<b>532,699</b>	<b>494,664</b>	<b>38,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532,699</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	532,699	494,664	38,035	0	0	0	0	0	0	532,699
<b>TOTAL</b>	<b>532,699</b>	<b>494,664</b>	<b>38,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532,699</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** AL-Right Turn Lanes  
**Project Number:** 070034

**Start Date:** 2015

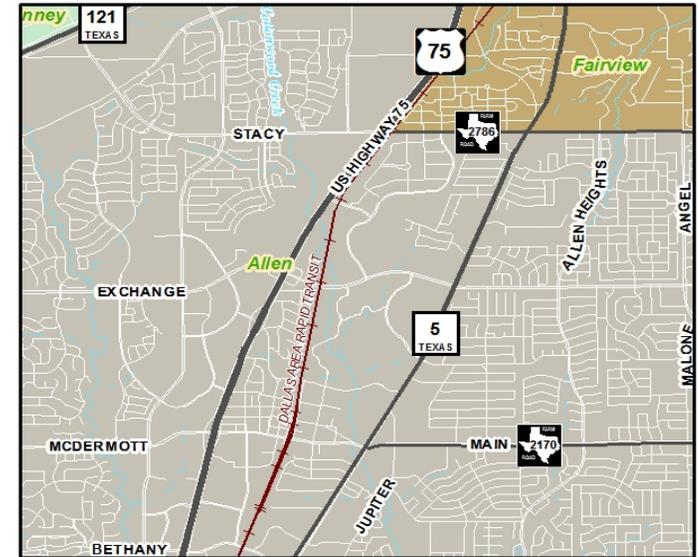
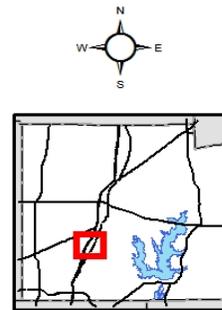
**Map Reference:**  
**070034**

**Description:**

AL-Right Turn Lanes. City of Allen 2007 Bond Discretionary Project for a single concrete pavement right turn lane at each of the intersections of: McDermott Drive (eastbound) at US 75 southbound frontage road, McDermott Drive (westbound) at US 75 northbound frontage road, Stacy Road (eastbound) at US 75 southbound frontage road, Greenville Avenue (northbound) at Exchange Parkway, and Greenville Avenue (southbound) at Exchange Parkway.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	429,919	429,919	0	0	0	0	0	0	0	429,919
Program Cont	20,081	20,081	0	0	0	0	0	0	0	20,081
<b>TOTAL</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	450,000	450,000	0	0	0	0	0	0	0	450,000
<b>TOTAL</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** FM6 - ROW at Sabine Creek

**Project Number:** 070036

**Start Date:** 2015

**Map Reference:**

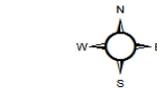
070036

**Description:**

FM6 - ROW at Sabine Creek – Right of Way participation with TxDOT for the reconstruction of the bridge at FM 6 and Sabine Creek.

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	9,500	9,500	0	0	0	0	0	0	0	9,500
<b>TOTAL</b>	9,500	9,500	0	0	0	0	0	0	0	9,500

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	9,500	9,500	0	0	0	0	0	0	0	9,500
<b>TOTAL</b>	9,500	9,500	0	0	0	0	0	0	0	9,500

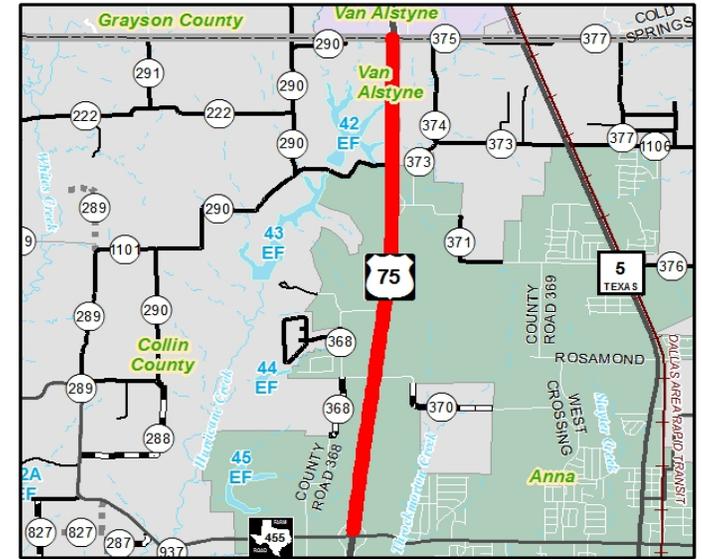
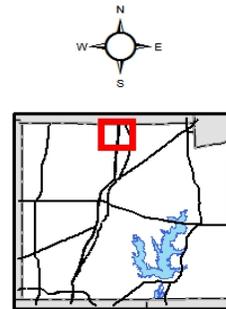
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary  
**Project Name:** US75 - FM455 - CR375 - ROW  
**Project Number:** 070037  
**Description:**  
 US75 - FM455 - CR375 – ROW

**Start Date:** 2015

**Map Reference:**  
 070037



**Financial Impact:**  
 Annual maintenance included in Road & Bridge Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	560,704	560,703	1	0	0	0	0	0	0	560,704
<b>TOTAL</b>	<b>560,704</b>	<b>560,703</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,704</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	560,704	560,703	1	0	0	0	0	0	0	560,704
<b>TOTAL</b>	<b>560,704</b>	<b>560,703</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,704</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** CR564 BR Pilot Grove CK

**Project Number:** 070041

**Start Date:** 2015

**Map Reference:**

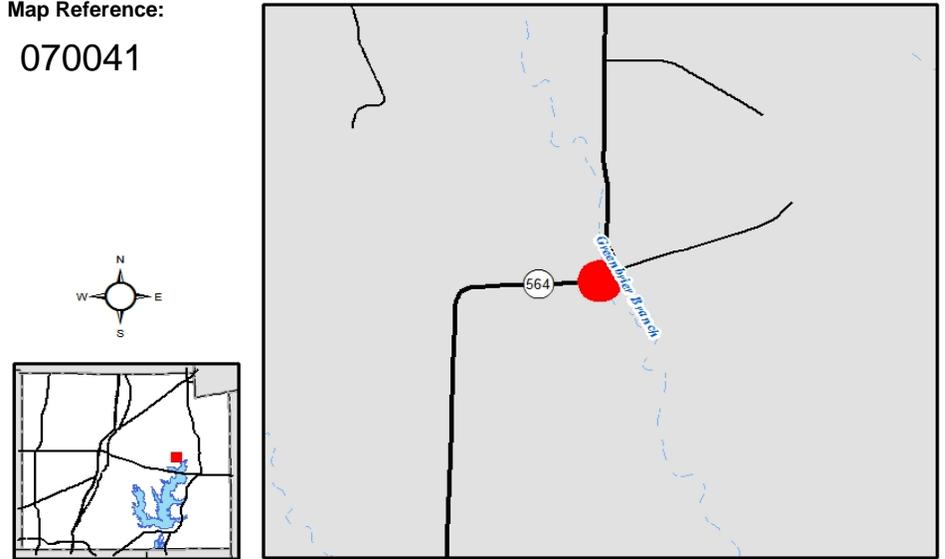
070041

**Description:**

CR564 – at BR Pilot Grove CK - County Drainage project

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	400,000	0	400,000	0	0	0	0	0	0	400,000
Design	70,000	78,207	-8,207	0	0	0	0	0	0	70,000
Right of Way	30,000	0	30,000	0	0	0	0	0	0	30,000
<b>TOTAL</b>	<b>500,000</b>	<b>78,207</b>	<b>421,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	500,000	78,207	421,794	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>78,207</b>	<b>421,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** CR613 - Grove Creek

**Project Number:** 070042

**Start Date:** 2015

**Map Reference:**

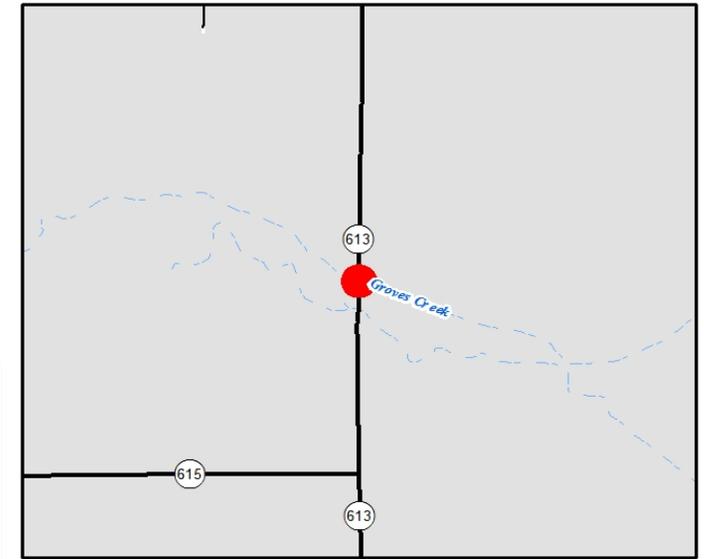
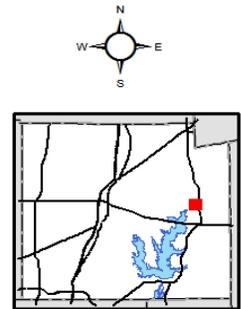
070042

**Description:**

CR613 – at Grove Creek - County Drainage project

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	430,000	0	430,000	0	0	0	0	0	0	430,000
Design	65,000	71,310	-6,310	0	0	0	0	0	0	65,000
Right of Way	35,000	0	35,000	0	0	0	0	0	0	35,000
<b>TOTAL</b>	<b>530,000</b>	<b>71,310</b>	<b>458,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	530,000	71,310	458,690	0	0	0	0	0	0	530,000
<b>TOTAL</b>	<b>530,000</b>	<b>71,310</b>	<b>458,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** CR604 - Elm Creek

**Project Number:** 070043

**Start Date:** 2015

**Map Reference:**

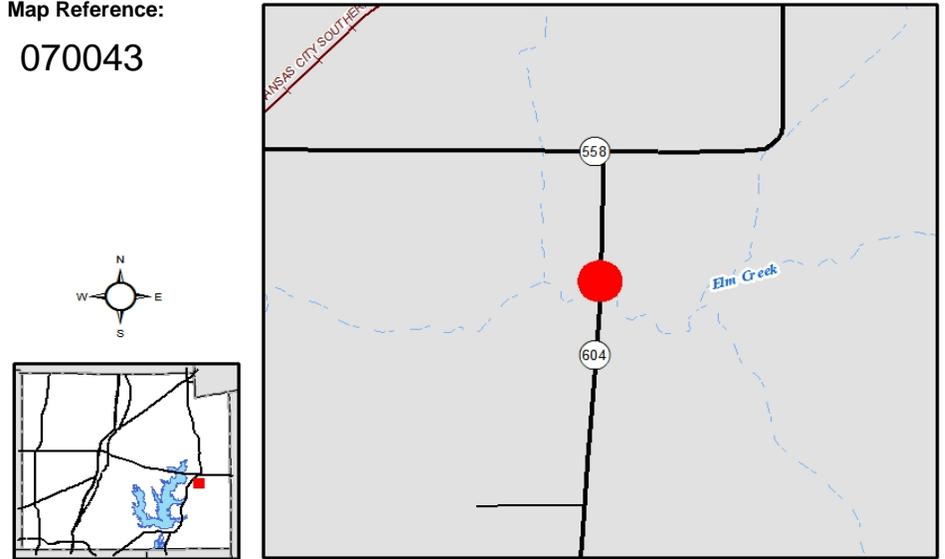
**070043**

**Description:**

CR604 – at Elm Creek - County Drainage project

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	430,000	0	430,000	0	0	0	0	0	0	430,000
Design	70,000	58,672	11,328	0	0	0	0	0	0	70,000
Right of Way	30,000	0	30,000	0	0	0	0	0	0	30,000
<b>TOTAL</b>	<b>530,000</b>	<b>58,672</b>	<b>471,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	530,000	58,672	471,328	0	0	0	0	0	0	530,000
<b>TOTAL</b>	<b>530,000</b>	<b>58,672</b>	<b>471,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** CR664 - BR Arnold Creek

**Project Number:** 070044

**Start Date:** 2015

**Map Reference:**

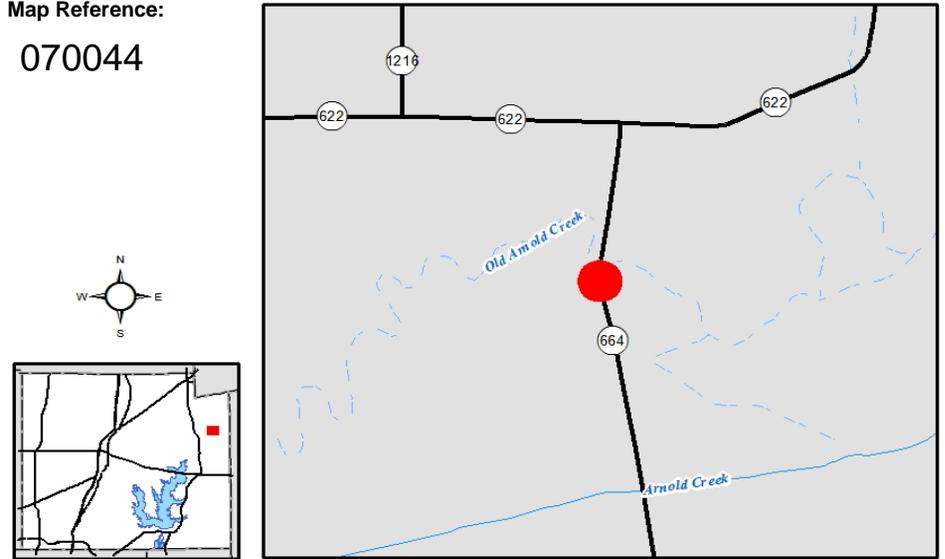
070044

**Description:**

CR664 – at Br Arnold Creek – County Drainage project

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	360,000	0	360,000	0	0	0	0	0	0	360,000
Design	65,000	57,193	7,807	0	0	0	0	0	0	65,000
Right of Way	15,000	0	15,000	0	0	0	0	0	0	15,000
<b>TOTAL</b>	<b>440,000</b>	<b>57,193</b>	<b>382,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	440,000	57,193	382,807	0	0	0	0	0	0	440,000
<b>TOTAL</b>	<b>440,000</b>	<b>57,193</b>	<b>382,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Discretionary

**Project Name:** SH121 ROW So/No of SH160

**Project Number:** 070045

**Start Date:** 2015

**Map Reference:**

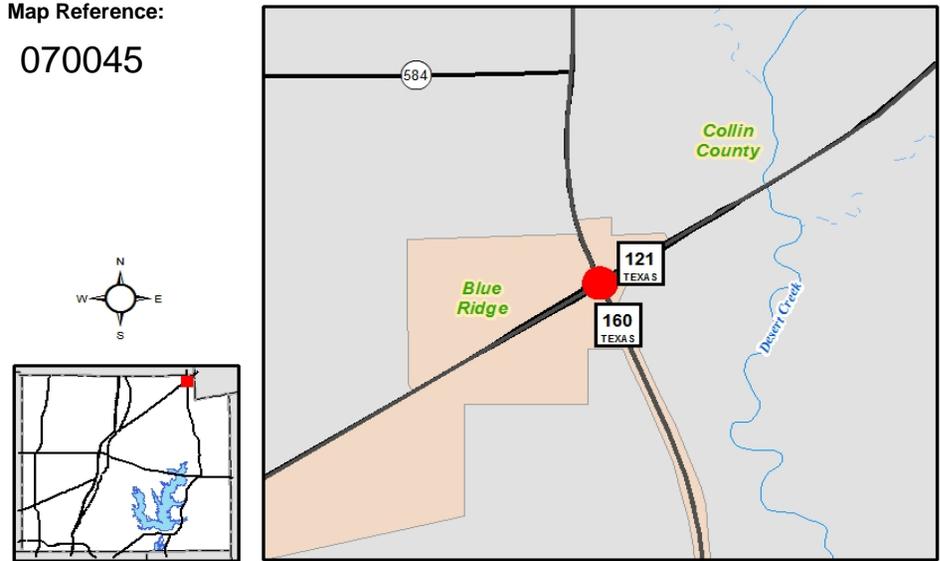
070045

**Description:**

SH121 ROW So/No of SH160 – County's Local Government Participation with TxDOT for the bridge at SH 121 at SH 160 north of Blue Ridge

**Financial Impact:**

Annual maintenance included in Road & Bridge Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Right of Way	496,490	496,189	301	0	0	0	0	0	0	496,490
<b>TOTAL</b>	496,490	496,189	301	0	0	0	0	0	0	496,490

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	496,490	496,189	301	0	0	0	0	0	0	496,490
<b>TOTAL</b>	496,490	496,189	301	0	0	0	0	0	0	496,490

# Open Space Projects 2007

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>Open Space Grants</b>											
07OS	2007 Open Space Grant Fnd	1,358,006	0	1,358,006	2,300,000	0	0	0	0	0	3,658,006
07PG01	CC MP - Restroom&Ampithe	909,256	845,337	63,919	0	0	0	0	0	0	909,256
07PG02	CC JC - Hike&Bike trail	629,259	608,611	20,648	0	0	0	0	0	0	629,259
07PG03	Blacklnd Prairie Rptr Ctr	29,840	22,358	7,482	0	0	0	0	0	0	29,840
07PG05	Allen - Moisen Frm Park	150,000	45,618	104,382	0	0	0	0	0	0	150,000
07PG06	Anna - Natrl Sprngs Pk II	282,500	275,860	6,640	0	0	0	0	0	0	282,500
07PG07	Frisco - Cttnwd Crk Trl	120,000	82,000	38,000	0	0	0	0	0	0	120,000
07PG10	McKinney-Wlsn Crk FP Acqu	300,000	71,670	228,330	0	0	0	0	0	0	300,000
07PG15	Princeton - WWII POW Park	51,880	49,996	1,884	0	0	0	0	0	0	51,880
07PG18	Arts of CC - OpenSpc Phs3	500,000	471,978	28,022	0	0	0	0	0	0	500,000
07PG21	MK - Veterans Mem Park	300,000	226,476	73,524	0	0	0	0	0	0	300,000
07PG28	NH - Town Park Phs3b	30,000	0	30,000	0	0	0	0	0	0	30,000
07PG29	MR - Centrl Prk Phs1	400,000	233,396	166,604	0	0	0	0	0	0	400,000
07PG30	PK - PrkrPrsrvcTrlExtns	12,500	11,360	1,140	0	0	0	0	0	0	12,500
07PG35	CC NC -New Prairie Restor	23,346	12,790	10,556	0	0	0	0	0	0	23,346
07PG39	Farmersville-Chaparral Tr	150,000	149,821	179	0	0	0	0	0	0	150,000
07PG40	Frisco-Taychas Tr Ph2	242,400	220,761	21,639	0	0	0	0	0	0	242,400
07PG42	LowryCrossing-Pk/ComCtr	75,000	0	75,000	0	0	0	0	0	0	75,000
07PG45	Prosper-Pecan Grove Pk Tr	35,000	23,296	11,704	0	0	0	0	0	0	35,000

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
07PG46	Wylie-Pheasant Cr Pk Dev	47,000	46,336	664	0	0	0	0	0	0	47,000
07PG48	Myers Park Grass Paver	200,000	0	200,000	0	0	0	0	0	0	200,000
07PG49	Myers Park Pavilion	135,700	126,913	8,787	0	0	0	0	0	0	135,700
07PG54	Lavon City Park	20,000	19,379	621	0	0	0	0	0	0	20,000
07PG59	CC MP - Const Stone Steps	8,000	0	8,000	0	0	0	0	0	0	8,000
07PG60	CC MP - Const Maint Build	67,000	0	67,000	0	0	0	0	0	0	67,000
07PG70	CC - Myers Park Trees	10,000	0	10,000	0	0	0	0	0	0	10,000
07PG71	CC MP-Shade Demo Garden	3,000	0	3,000	0	0	0	0	0	0	3,000
07PG72	CC MP-Flagstone Walkway	50,000	0	50,000	0	0	0	0	0	0	50,000
07PG73	AL - Wttrs Brnch Hike/Bik	274,650	0	274,650	0	0	0	0	0	0	274,650
07PG74	CE - Reg Park Expansion	500,000	0	500,000	0	0	0	0	0	0	500,000
07PG75	JO - Josephine City Park	56,000	0	56,000	0	0	0	0	0	0	56,000
07PG76	MK - Wilson Crk Hike/Bike	200,000	0	200,000	0	0	0	0	0	0	200,000
07PG77	MK-Rwltt Crk @ 121 Hike/B	50,000	0	50,000	0	0	0	0	0	0	50,000
07PG78	MK - Comegys Crk Hike/Bik	243,000	0	243,000	0	0	0	0	0	0	243,000
07PG79	MK-Rwltt Crk @ Stey Hike/	80,000	0	80,000	0	0	0	0	0	0	80,000
07PG80	PL-Prstn Rdg Trail Connec	160,000	0	160,000	0	0	0	0	0	0	160,000
07PG81	RI-Sprng Crk Nature Trail	180,000	0	180,000	0	0	0	0	0	0	180,000
07PG82	RI-Univ Trail Phase II Co	100,000	0	100,000	0	0	0	0	0	0	100,000
07PG83	WY-Mun Com East Meadow Tr	500,000	0	500,000	0	0	0	0	0	0	500,000
		8,483,337	3,543,956	4,939,381	2,300,000	0	0	0	0	0	10,783,337

<b>Project</b>	<b>Prior Yrs Budget</b>	<b>Project to Date</b>	<b>Available Budget</b>	<b>FY 2016 New</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
<b>TOTAL GROUP</b>	8,483,337	3,543,956	4,939,381	2,300,000	0	0	0	0	0	10,783,337

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

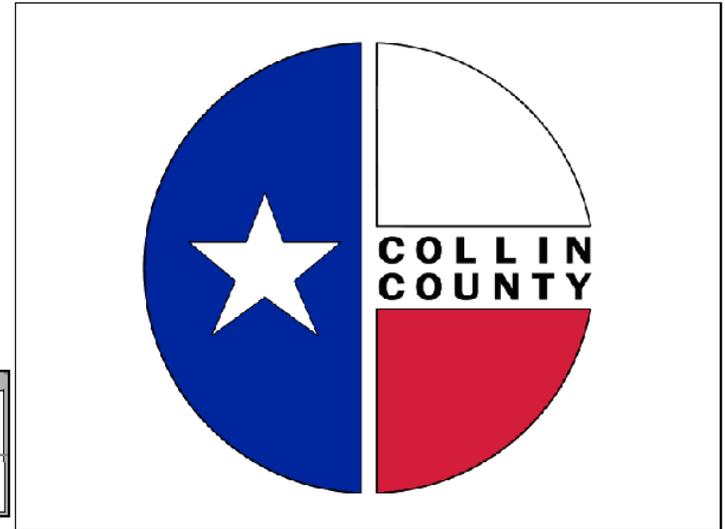
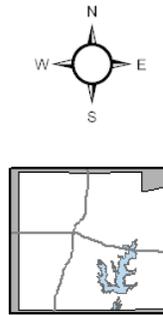
**Project Group:** Open Space Grants  
**Project Name:** 2007 Open Space Grant Funds  
**Project Number:** 07OS **Start Date:** 2009

**Description:**

2007 Open Space Grant Funds.

**Financial Impact:**

Open Space Grant Funding. To be allocated on an annual basis based on applications received.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	1,358,006	0	1,358,006	2,300,000	0	0	0	0	0	3,658,006
<b>TOTAL</b>	<b>1,358,006</b>	<b>0</b>	<b>1,358,006</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,658,006</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,358,006	0	1,358,006	2,300,000	0	0	0	0	0	3,658,006
<b>TOTAL</b>	<b>1,358,006</b>	<b>0</b>	<b>1,358,006</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,658,006</b>

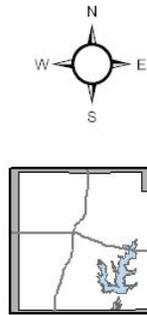
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** CC MP - Restroom&Ampitheater  
**Project Number:** 07PG01 **Start Date:** 2009

**Description:**  
 Design & construction of restroom facility and design of an amphitheatre.

**Financial Impact:**  
 Annual maintenance included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	134,724	104,845	29,879	0	0	0	0	0	0	134,724
Land	774,532	740,492	34,040	0	0	0	0	0	0	774,532
<b>TOTAL</b>	<b>909,256</b>	<b>845,337</b>	<b>63,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>909,256</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	909,256	845,337	63,919	0	0	0	0	0	0	909,256
<b>TOTAL</b>	<b>909,256</b>	<b>845,337</b>	<b>63,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>909,256</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** CC JC - Hike&Bike trail  
**Project Number:** 07PG02

**Start Date:** 2009

**Description:**  
 Hike & bike trail and iron truss bridge.



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	629,259	608,611	20,648	0	0	0	0	0	0	629,259
<b>TOTAL</b>	<b>629,259</b>	<b>608,611</b>	<b>20,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,259</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	629,259	608,611	20,648	0	0	0	0	0	0	629,259
<b>TOTAL</b>	<b>629,259</b>	<b>608,611</b>	<b>20,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>629,259</b>

**Project Group:** Open Space Grants

**Project Name:** Blacklnd Prairie Rptr Ctr

**Project Number:** 07PG03

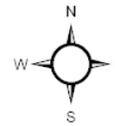
**Start Date:** 2009

**Description:**

Community programming: entrance, amphitheatre, trail, erosion control, lift station, metal storage units.

**Financial Impact:**

All future maintenance is the responsibility of the Museum. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	29,840	22,358	7,482	0	0	0	0	0	0	29,840
<b>TOTAL</b>	<b>29,840</b>	<b>22,358</b>	<b>7,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,840</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	29,840	22,358	7,482	0	0	0	0	0	0	29,840
<b>TOTAL</b>	<b>29,840</b>	<b>22,358</b>	<b>7,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,840</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** Allen - Moisen Frm Park

**Project Number:** 07PG05

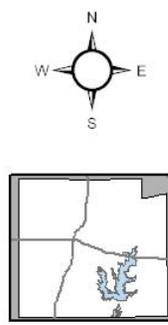
**Start Date:** 2009

**Description:**

Design a master plan and developmental plan for park.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	150,000	45,618	104,382	0	0	0	0	0	0	150,000
<b>TOTAL</b>	150,000	45,618	104,382	0	0	0	0	0	0	150,000

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	150,000	45,618	104,382	0	0	0	0	0	0	150,000
<b>TOTAL</b>	150,000	45,618	104,382	0	0	0	0	0	0	150,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** Anna - Natrl Sprngs Pk II

**Project Number:** 07PG06

**Start Date:** 2009

**Description:**

Mobilization & clearing, erosion control, grading, concrete trail, pre-fab steel bridges, seedbed prep, hydroseeding, activity building remodel, pre-fab restroom.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	282,500	275,860	6,640	0	0	0	0	0	0	282,500
<b>TOTAL</b>	<b>282,500</b>	<b>275,860</b>	<b>6,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,500</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	282,500	275,860	6,640	0	0	0	0	0	0	282,500
<b>TOTAL</b>	<b>282,500</b>	<b>275,860</b>	<b>6,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,500</b>

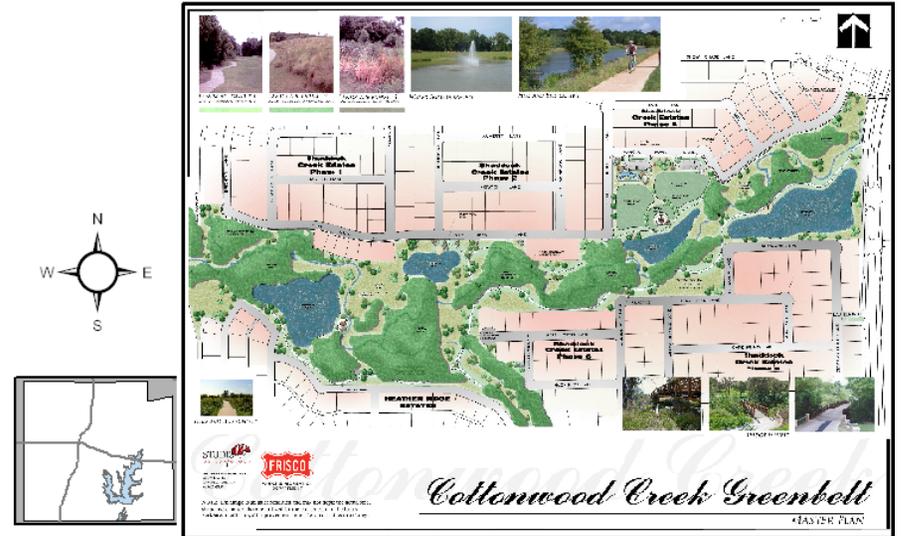
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** Frisco - Cttnwd Crk Trl  
**Project Number:** 07PG07  
**Description:**  
 Trail construction.

**Start Date:** 2009

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	120,000	82,000	38,000	0	0	0	0	0	0	120,000
<b>TOTAL</b>	<b>120,000</b>	<b>82,000</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	120,000	82,000	38,000	0	0	0	0	0	0	120,000
<b>TOTAL</b>	<b>120,000</b>	<b>82,000</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

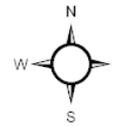
**Project Name:** McKinney-Wlsn Crk FP Acqu

**Project Number:** 07PG10

**Start Date:** 2009

**Description:**

Land acquisition of flood plain along the Wilson Creek corridor.



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	300,000	71,670	228,330	0	0	0	0	0	0	300,000
<b>TOTAL</b>	<b>300,000</b>	<b>71,670</b>	<b>228,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	300,000	71,670	228,330	0	0	0	0	0	0	300,000
<b>TOTAL</b>	<b>300,000</b>	<b>71,670</b>	<b>228,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** Princeton - WWII POW Park

**Project Number:** 07PG15

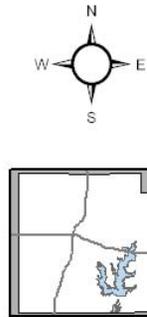
**Start Date:** 2009

**Description:**

Hike-bike trail, Disc Golf course, Skate Park, Splash Park, engineering cost.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	51,880	49,996	1,884	0	0	0	0	0	0	51,880
<b>TOTAL</b>	<b>51,880</b>	<b>49,996</b>	<b>1,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,880</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	51,880	49,996	1,884	0	0	0	0	0	0	51,880
<b>TOTAL</b>	<b>51,880</b>	<b>49,996</b>	<b>1,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,880</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

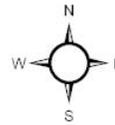
**Project Name:** Arts of CC - OpenSpc Phs3

**Project Number:** 07PG18

**Start Date:** 2009

**Description:**

Trail construction of Six Cities Trail, Ridgeview Drive Trail & No Name Creek Trail.



**Financial Impact:**

All future maintenance is the responsibility of the Arts of Collin County. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	500,000	471,978	28,022	0	0	0	0	0	0	500,000
<b>TOTAL</b>	500,000	471,978	28,022	0	0	0	0	0	0	500,000

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	500,000	471,978	28,022	0	0	0	0	0	0	500,000
<b>TOTAL</b>	500,000	471,978	28,022	0	0	0	0	0	0	500,000

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

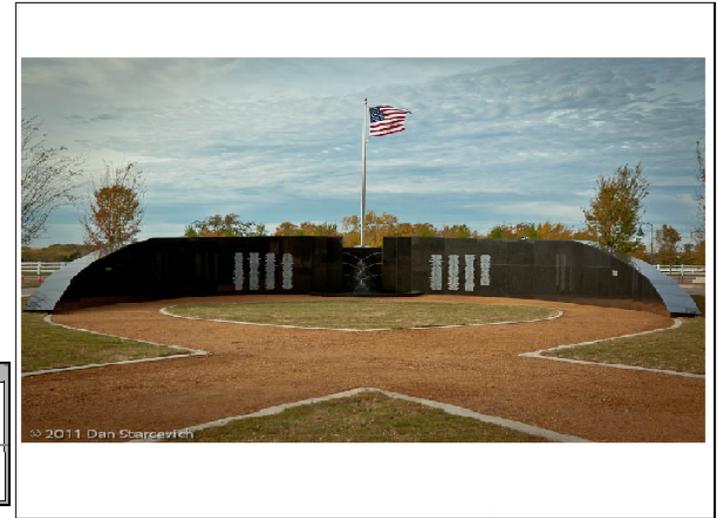
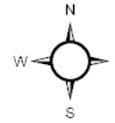
**Project Name:** McKinney - Veterans Mem Park

**Project Number:** 07PG21

**Start Date:** 2010

**Description:**

Construction of Veteran's Memorial Park/Wall.



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	600,000	452,951	147,049	0	0	0	0	0	0	600,000
<b>TOTAL</b>	<b>600,000</b>	<b>452,951</b>	<b>147,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	600,000	452,951	147,049	0	0	0	0	0	0	600,000
<b>TOTAL</b>	<b>600,000</b>	<b>452,951</b>	<b>147,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** New Hope - New Hope Town Park Phase 3b

**Project Number:** 07PG28

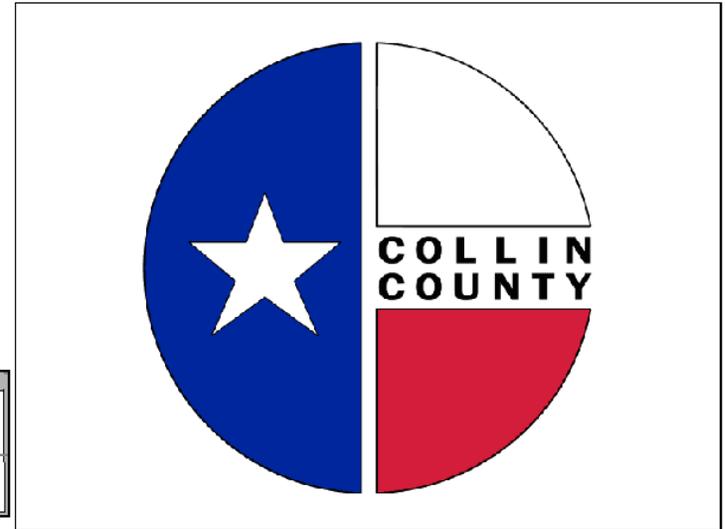
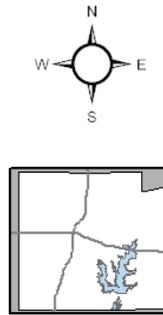
**Start Date:** 2011

**Description:**

Acquisition of additional park land (0.744 ac) next to current park.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	30,000	0	30,000	0	0	0	0	0	0	30,000
<b>TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	30,000	0	30,000	0	0	0	0	0	0	30,000
<b>TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** Murphy - Murphy Central Park

**Project Number:** 07PG29

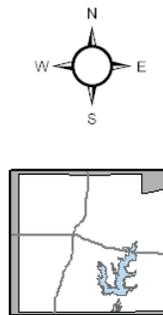
**Start Date:** 2011

**Description:**

Develop community park and trail connection to Maxwell Creek Greenbelt.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	400,000	233,396	166,604	0	0	0	0	0	0	400,000
<b>TOTAL</b>	<b>400,000</b>	<b>233,396</b>	<b>166,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	400,000	233,396	166,604	0	0	0	0	0	0	400,000
<b>TOTAL</b>	<b>400,000</b>	<b>233,396</b>	<b>166,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** Parker - Parker Preserve Recreational Trail Extension  
**Project Number:** 07PG30 **Start Date:** 2011

**Description:**  
 Add 633 linear foot crushed granite trail.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



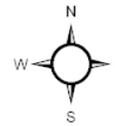
EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	12,500	11,360	1,140	0	0	0	0	0	0	12,500
<b>TOTAL</b>	<b>12,500</b>	<b>11,360</b>	<b>1,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	12,500	11,360	1,140	0	0	0	0	0	0	12,500
<b>TOTAL</b>	<b>12,500</b>	<b>11,360</b>	<b>1,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** Collin County Nature Conservancy - New Prairie Restor  
**Project Number:** 07PG35 **Start Date:** 2012

**Description:**  
 Collin County Nature Conservancy - New Prairie Restoration Program.



**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	23,346	12,790	10,556	0	0	0	0	0	0	23,346
<b>TOTAL</b>	<b>23,346</b>	<b>12,790</b>	<b>10,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,346</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	23,346	12,790	10,556	0	0	0	0	0	0	23,346
<b>TOTAL</b>	<b>23,346</b>	<b>12,790</b>	<b>10,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,346</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** Farmersville-Chaparral Tr

**Project Number:** 07PG39

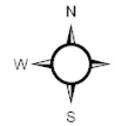
**Start Date:** 2012

**Description:**

Farmersville-Chaparral Trail extension and construction.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	150,000	149,821	179	0	0	0	0	0	0	150,000
<b>TOTAL</b>	<b>150,000</b>	<b>149,821</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	150,000	149,821	179	0	0	0	0	0	0	150,000
<b>TOTAL</b>	<b>150,000</b>	<b>149,821</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

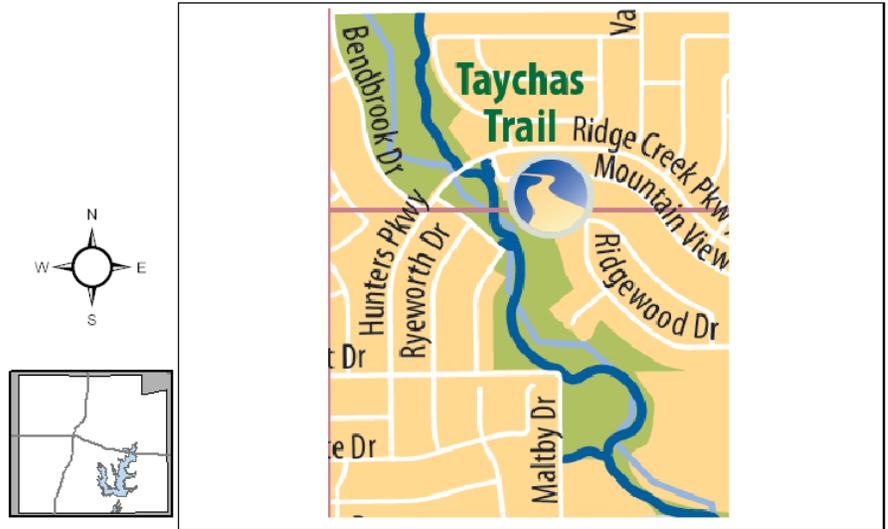
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** Frisco-Taychas Tr Ph2  
**Project Number:** 07PG40  
**Description:**  
 Frisco-Taychas Trail Phase 2 construction.

**Start Date:** 2012

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	242,400	220,761	21,639	0	0	0	0	0	0	242,400
<b>TOTAL</b>	<b>242,400</b>	<b>220,761</b>	<b>21,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,400</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	242,400	220,761	21,639	0	0	0	0	0	0	242,400
<b>TOTAL</b>	<b>242,400</b>	<b>220,761</b>	<b>21,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,400</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** Open Space Grants

**Project Name:** LowryCrossing-Pk/ComCtr

**Project Number:** 07PG42

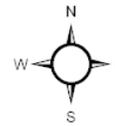
**Start Date:** 2012

**Description:**

Lowry Crossing-Park and Community Center construction.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	75,000	0	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	75,000	0	75,000	0	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

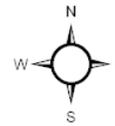
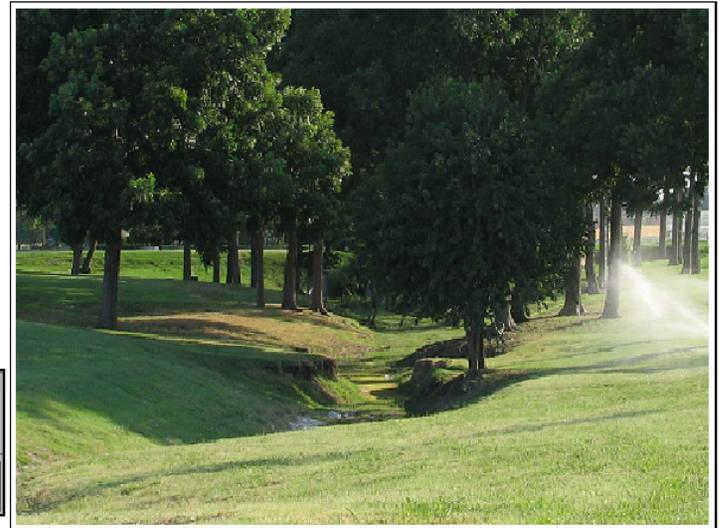
**Project Name:** Prosper-Pecan Grove Pk Tr

**Project Number:** 07PG45

**Start Date:** 2012

**Description:**

Prosper-Pecan Grove Park Trail / Trailhead / Hike / Bike.



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	35,000	23,296	11,704	0	0	0	0	0	0	35,000
<b>TOTAL</b>	<b>35,000</b>	<b>23,296</b>	<b>11,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	35,000	23,296	11,704	0	0	0	0	0	0	35,000
<b>TOTAL</b>	<b>35,000</b>	<b>23,296</b>	<b>11,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** Wylie-Pheasant Cr Pk Dev

**Project Number:** 07PG46

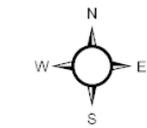
**Start Date:** 2012

**Description:**

4.4 acre park development with pavilion, concrete trail, lighting and playground surfacing.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	47,000	46,336	664	0	0	0	0	0	0	47,000
<b>TOTAL</b>	<b>47,000</b>	<b>46,336</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	47,000	46,336	664	0	0	0	0	0	0	47,000
<b>TOTAL</b>	<b>47,000</b>	<b>46,336</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** Open Space Grants

**Project Name:** Myers - Park Grass Paver

**Project Number:** 07PG48

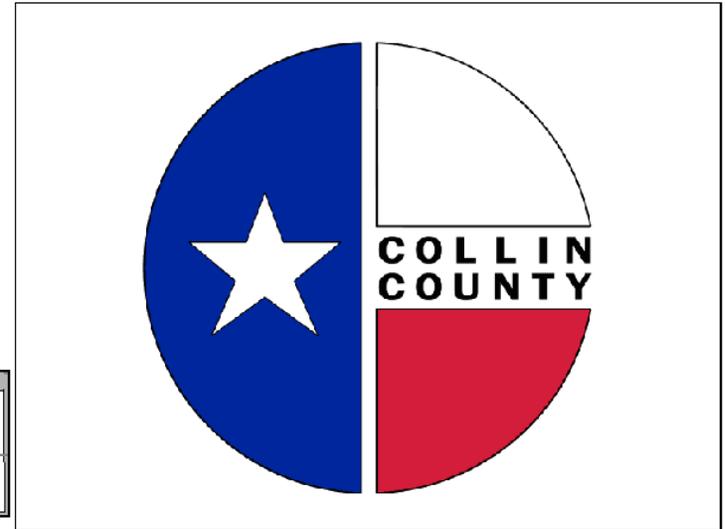
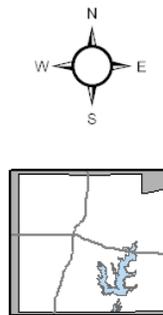
**Start Date:** 2013

**Description:**

Construct 100 parking spaces using a grass paver system.

**Financial Impact:**

Annual maintenance included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	200,000	0	200,000	0	0	0	0	0	0	200,000
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	200,000	0	200,000	0	0	0	0	0	0	200,000
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

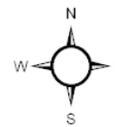
**Project Group:** Open Space Grants

**Project Name:** Myers Park - Pavillion and Picnic Tables

**Project Number:** 07PG49 **Start Date:** 2013

**Description:**

Construct Pavillion on concrete pad with picnic tables.



**Financial Impact:**

Annual maintenance included in General Fund annual budget.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	135,700	126,913	8,787	0	0	0	0	0	0	135,700
<b>TOTAL</b>	<b>135,700</b>	<b>126,913</b>	<b>8,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,700</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	135,700	126,913	8,787	0	0	0	0	0	0	135,700
<b>TOTAL</b>	<b>135,700</b>	<b>126,913</b>	<b>8,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,700</b>

**COLLIN COUNTY**

**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** Open Space Grants

**Project Name:** Lavon City Park

**Project Number:** 07PG54

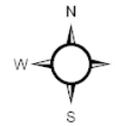
**Start Date:** 2013

**Description:**

Lavon - playground equipment.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



<b>EXPENDITURE</b>	<b>Prior Years Budget</b>	<b>Project to Date</b>	<b>Available Budget</b>	<b>FY 2016 New</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
Construction	20,000	19,379	621	0	0	0	0	0	0	20,000
<b>TOTAL</b>	<b>20,000</b>	<b>19,379</b>	<b>621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

<b>REVENUES</b>	<b>Prior Years Budget</b>	<b>Project to Date</b>	<b>Available Budget</b>	<b>FY 2016 New</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total</b>
Bond Funds	20,000	19,379	621	0	0	0	0	0	0	20,000
<b>TOTAL</b>	<b>20,000</b>	<b>19,379</b>	<b>621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** Collin County - Myers Park

**Project Number:** 07PG59

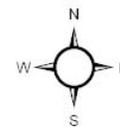
**Start Date:** 2015

**Description:**

Construction of stone steps at Myers Park.

**Financial Impact:**

Annual maintenance included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	8,000	0	8,000	0	0	0	0	0	0	8,000
<b>TOTAL</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	8,000	0	8,000	0	0	0	0	0	0	8,000
<b>TOTAL</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** Collin County - Myers Park

**Project Number:** 07PG60

**Start Date:** 2015

**Description:**

Construction of 40'X60' Maintenance Building - Concrete Pad and Metal Building.

**Financial Impact:**

Annual maintenance included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	67,000	0	67,000	0	0	0	0	0	0	67,000
<b>TOTAL</b>	<b>67,000</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	67,000	0	67,000	0	0	0	0	0	0	67,000
<b>TOTAL</b>	<b>67,000</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** Collin County - Myers Park: Trees

**Project Number:** 07PG70

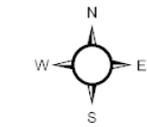
**Start Date:** 2015

**Description:**

Purchase and install trees at park.

**Financial Impact:**

Annual maintenance included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	10,000	0	10,000	0	0	0	0	0	0	10,000
<b>TOTAL</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	10,000	0	10,000	0	0	0	0	0	0	10,000
<b>TOTAL</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** Collin County - Myers Park: Shade Demonstration Garden

**Project Number:** 07PG71

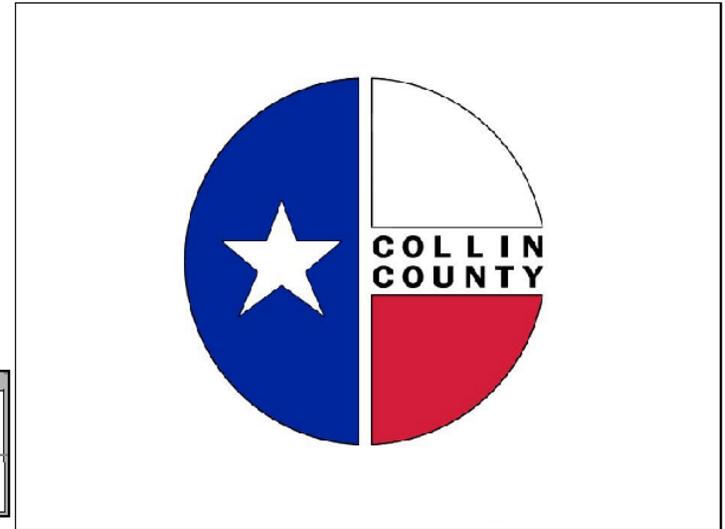
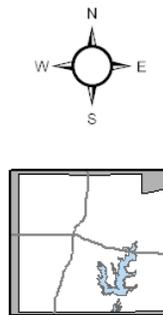
**Start Date:** 2015

**Description:**

Plants, irrigation, and pathway materials.

**Financial Impact:**

Annual maintenance included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	3,000	0	3,000	0	0	0	0	0	0	3,000
<b>TOTAL</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	3,000	0	3,000	0	0	0	0	0	0	3,000
<b>TOTAL</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

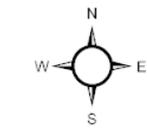
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** Collin County - Myers Park: Flagston Walkway  
**Project Number:** 07PG72 **Start Date:** 2015

**Description:**  
 Purchase and install flagston walkways at perennial garden

**Financial Impact:**  
 Annual maintenance included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	50,000	0	50,000	0	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	50,000	0	50,000	0	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

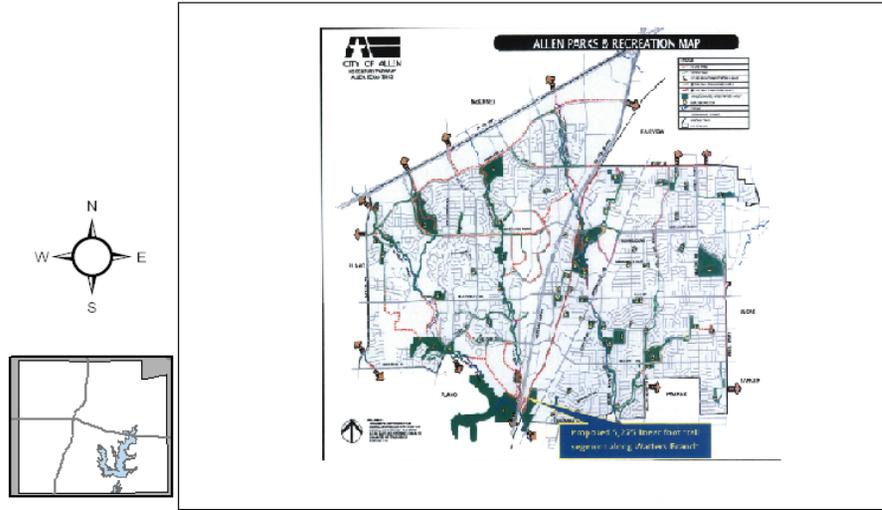
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** City of Allen - Construction of Watters Branch Hike and Bike Trail  
**Project Number:** 07PG73 **Start Date:** 2015

**Description:**  
 Construct concrete trail with steel truss pedestrian bridge

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	274,650	0	274,650	0	0	0	0	0	0	274,650
<b>TOTAL</b>	<b>274,650</b>	<b>0</b>	<b>274,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,650</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	274,650	0	274,650	0	0	0	0	0	0	274,650
<b>TOTAL</b>	<b>274,650</b>	<b>0</b>	<b>274,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,650</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** City of Celina - Old Celina Regional Park Expansion  
**Project Number:** 07PG74 **Start Date:** 2015

**Description:**  
 Land purchase of approximately 38.545 acres to expand Old Celina Park.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	500,000	0	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	500,000	0	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

**COLLIN COUNTY**

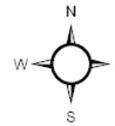
**CAPITAL IMPROVEMENT PROGRAM**

**Project Group:** Open Space Grants

**Project Name:** City of Josephine - Josephine City Park

**Project Number:** 07PG75 **Start Date:** 2015

**Description:**  
Playground equipment



**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.

EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	56,000	0	56,000	0	0	0	0	0	0	56,000
<b>TOTAL</b>	<b>56,000</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	56,000	0	56,000	0	0	0	0	0	0	56,000
<b>TOTAL</b>	<b>56,000</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** City of McKinney - Wilson Creek Hike and Bike Trail

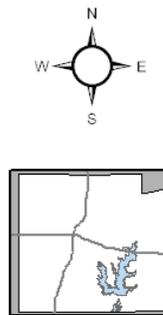
**Project Number:** 07PG76 **Start Date:** 2015

**Description:**

Concrete trail construction with lower water crossings, grasses, and security lighting.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	200,000	0	200,000	0	0	0	0	0	0	200,000
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	200,000	0	200,000	0	0	0	0	0	0	200,000
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** City of McKinney - Rowlette Creek at 121 Hike and Bike Trail

**Project Number:** 07PG77

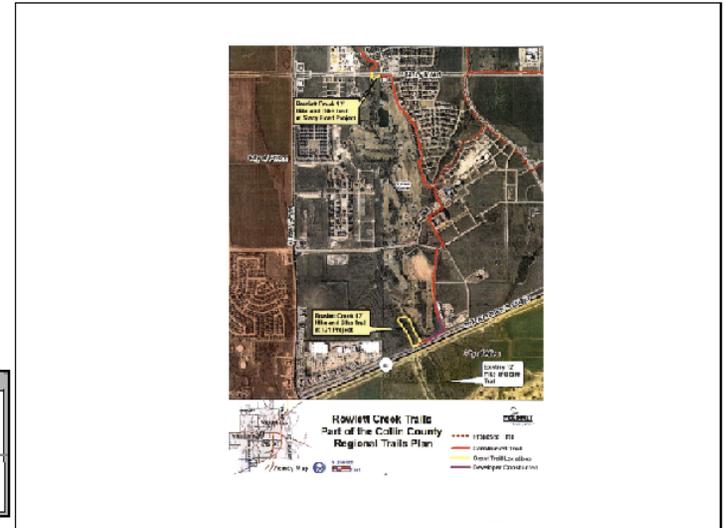
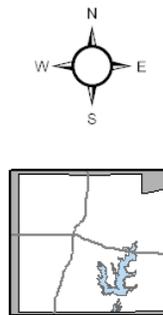
**Start Date:** 2015

**Description:**

Construction of a concrete trail.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	50,000	0	50,000	0	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	50,000	0	50,000	0	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

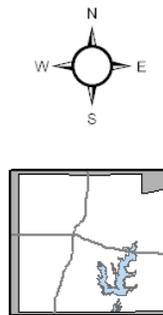
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** City of McKinney - Comegy's Creek Hike and Bike Trail  
**Project Number:** 07PG78 **Start Date:** 2015

**Description:**  
 Construct concrete trail with a premanufactured bridge, rest area along trail with bench, map, and signage.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	243,000	0	243,000	0	0	0	0	0	0	243,000
<b>TOTAL</b>	<b>243,000</b>	<b>0</b>	<b>243,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	243,000	0	243,000	0	0	0	0	0	0	243,000
<b>TOTAL</b>	<b>243,000</b>	<b>0</b>	<b>243,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,000</b>

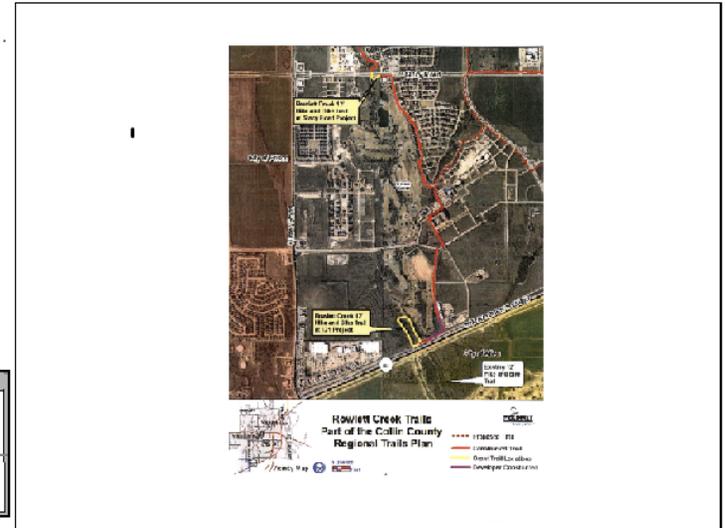
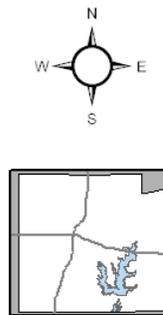
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** City of McKinney - Rowlette Creek at Stacy Road Hike and Bike Trail  
**Project Number:** 07PG79 **Start Date:** 2015

**Description:**  
 Construction of a concrete trail with retaining wall.

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	80,000	0	80,000	0	0	0	0	0	0	80,000
<b>TOTAL</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	80,000	0	80,000	0	0	0	0	0	0	80,000
<b>TOTAL</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** City of Plano - Preston Ridge Trail Connection: Plano to Dallas

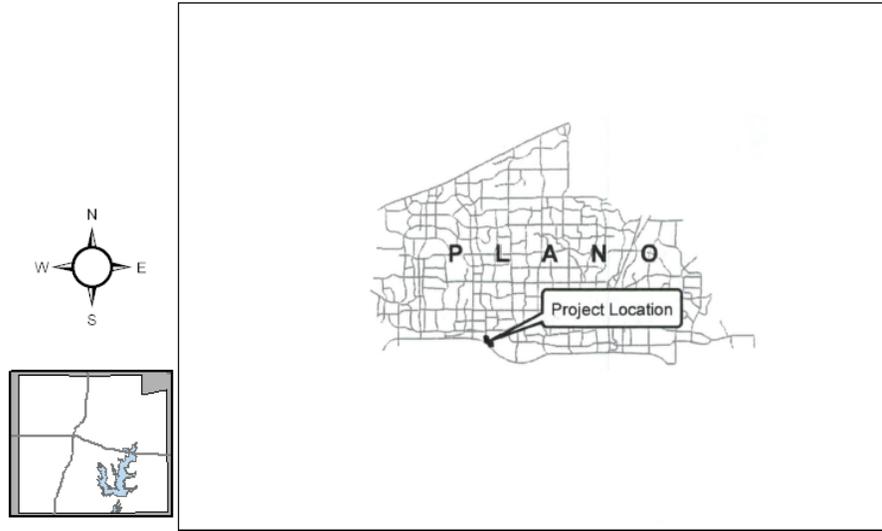
**Project Number:** 07PG80 **Start Date:** 2015

**Description:**

Concrete trail in the Ohio Drive ROW linking the existing Preston Ridge Trail south of Bush Turnpike.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	160,000	0	160,000	0	0	0	0	0	0	160,000
<b>TOTAL</b>	160,000	0	160,000	0	0	0	0	0	0	160,000

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	160,000	0	160,000	0	0	0	0	0	0	160,000
<b>TOTAL</b>	160,000	0	160,000	0	0	0	0	0	0	160,000

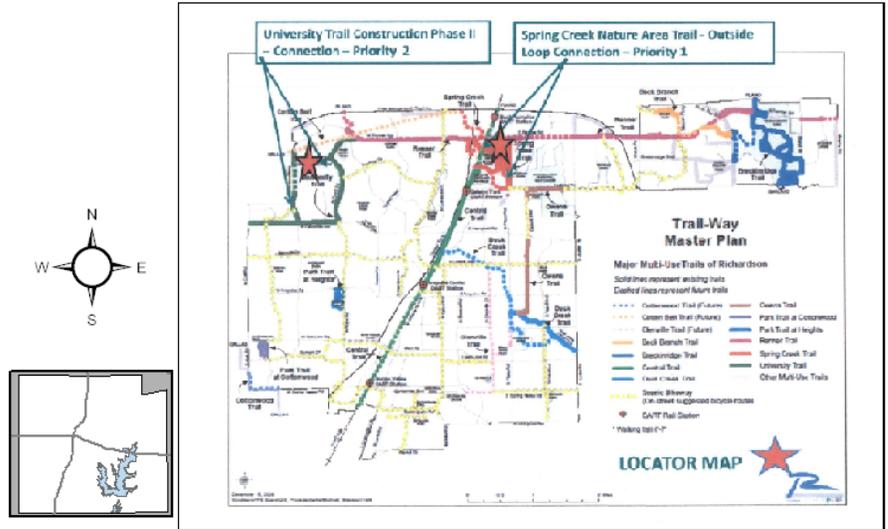
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants  
**Project Name:** City of Richardson - Spring Creek Nature Trail - Outside Loop Connection  
**Project Number:** 07PG81 **Start Date:** 2015

**Description:**  
 Construct concrete trail to form an outside trail loop to Spring Creek Nature Area

**Financial Impact:**  
 All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	180,000	0	180,000	0	0	0	0	0	0	180,000
<b>TOTAL</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	180,000	0	180,000	0	0	0	0	0	0	180,000
<b>TOTAL</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Open Space Grants

**Project Name:** City of Richardson - University Trail Phase II - Connection

**Project Number:** 07PG82

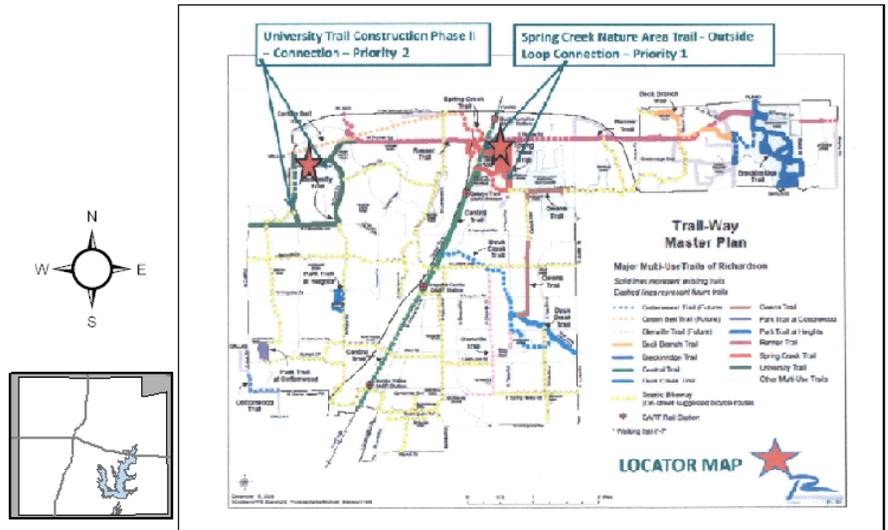
**Start Date:** 2015

**Description:**

Construct concrete trail to complete 3 mile trail loop around UT-Dallas

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	100,000	0	100,000	0	0	0	0	0	0	100,000
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	100,000	0	100,000	0	0	0	0	0	0	100,000
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

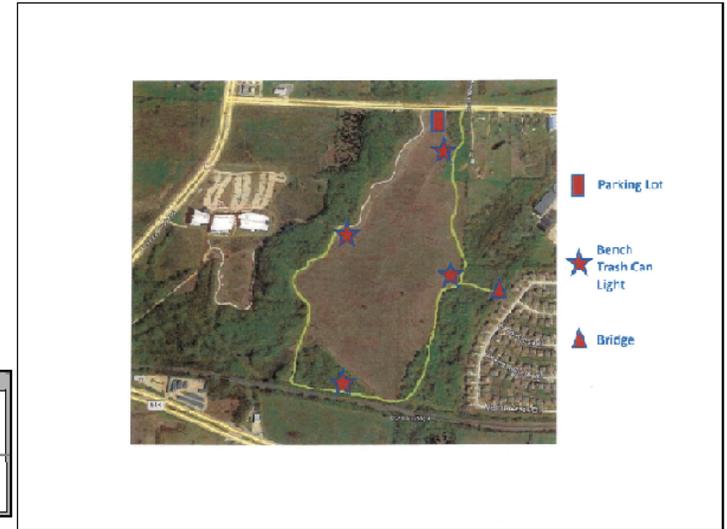
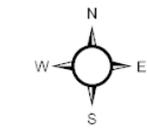
**Project Group:** Open Space Grants  
**Project Name:** City of Wylie - Wylie Municipal Complex East Meadow Trail Project  
**Project Number:** 07PG83 **Start Date:** 2015

**Description:**

Construct concrete trail, pedestrian bridge, solar trail lighting, and parking lot.

**Financial Impact:**

All future maintenance is the responsibility of the City. No future cost impact to the County.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	500,000	0	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	500,000	0	500,000	0	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

# Facilities Projects 2007

Project		Prior Yrs Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>Courts Facility</b>											
07CH	Bloomdale Cths Phase 2	22,665,047	22,499,836	165,211	0	0	0	0	0	0	22,665,047
		22,665,047	22,499,836	165,211	0	0	0	0	0	0	22,665,047
<b>Juvenile Detention Facility</b>											
07JUV	Juvenile Detention Expansion	1,000,000	286,173	713,827	0	0	0	0	0	0	1,000,000
		1,000,000	286,173	713,827	0	0	0	0	0	0	1,000,000
<b>Juvenile Justice Facility</b>											
08JAE	Juv Just Alt Educ Fac	9,085,198	8,946,562	138,636	0	0	0	0	0	0	9,085,198
		9,085,198	8,946,562	138,636	0	0	0	0	0	0	9,085,198
<b>Minimum Security Facility</b>											
07MIN	Minimum Security Expansion	0	0	0	0	0	0	8,700,000	9,000,000	0	17,700,000
		0	0	0	0	0	0	8,700,000	9,000,000	0	17,700,000
<b>TOTAL GROUP</b>		<b>32,750,245</b>	<b>31,732,571</b>	<b>1,017,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700,000</b>	<b>9,000,000</b>	<b>0</b>	<b>50,450,245</b>

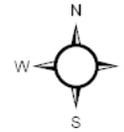
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Courts Facility  
**Project Name:** County Courthouse Expansion  
**Project Number:** 07CH **Start Date:** 2008

**Description:**  
 Expansion of Collin County Courthouse to allow the continued centralization of courts and governmental departments to the new courthouse campus.

**Financial Impact:**  
 Annual building maintenance included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	18,056,737	18,003,439	53,298	0	0	0	0	0	0	18,056,737
Design	4,484,298	4,373,051	111,247	0	0	0	0	0	0	4,484,298
Equipment	124,012	123,345	667	0	0	0	0	0	0	124,012
<b>TOTAL</b>	<b>22,665,047</b>	<b>22,499,836</b>	<b>165,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,665,047</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	22,665,047	22,499,836	165,211	0	0	0	0	0	0	22,665,047
<b>TOTAL</b>	<b>22,665,047</b>	<b>22,499,836</b>	<b>165,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,665,047</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Juvenile Detention Facility

**Project Name:** Juvenile Detention Facility

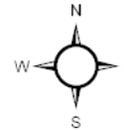
**Project Number:** 07JUV

**Description:**

Expansion to include additional 48-bed housing unit.

**Financial Impact:**

Expansion currently on hold. Once completed annual building maintenance will be included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Design	1,000,000	286,173	713,827	0	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>1,000,000</b>	<b>286,173</b>	<b>713,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

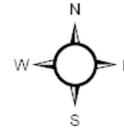
  

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	1,000,000	286,173	713,827	0	0	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>1,000,000</b>	<b>286,173</b>	<b>713,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Juvenile Justice Facility  
**Project Name:** Juvenile Justice Alternative Education Facility  
**Project Number:** 08JJAE  
**Description:**  
 Juvenile Justice Alternative Education Facility.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	8,009,778	7,856,655	153,123	0	0	0	0	0	0	8,009,778
Design	785,198	785,197	1	0	0	0	0	0	0	785,198
Equipment	290,222	286,411	3,811	0	0	0	0	0	0	290,222
<b>TOTAL</b>	<b>9,085,198</b>	<b>8,928,262</b>	<b>156,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,085,198</b>

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	9,085,198	8,946,562	138,636	0	0	0	0	0	0	9,085,198
<b>TOTAL</b>	<b>9,085,198</b>	<b>8,946,562</b>	<b>138,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,085,198</b>

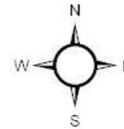
# COLLIN COUNTY

# CAPITAL IMPROVEMENT PROGRAM

**Project Group:** Minimum Security Facility  
**Project Name:** Expansion of Adult Minimum Security Detention Center  
**Project Number:** 07MIN

**Description:**  
 Expansion will double the bed space to meet projected needs through 2013.

**Financial Impact:**  
 Expansion currently on hold. Once completed annual building maintenance will be included in General Fund annual budget.



EXPENDITURE	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Construction	0	0	0	0	0	0	8,700,000	9,000,000	0	17,700,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700,000</b>	<b>9,000,000</b>	<b>0</b>	<b>17,700,000</b>

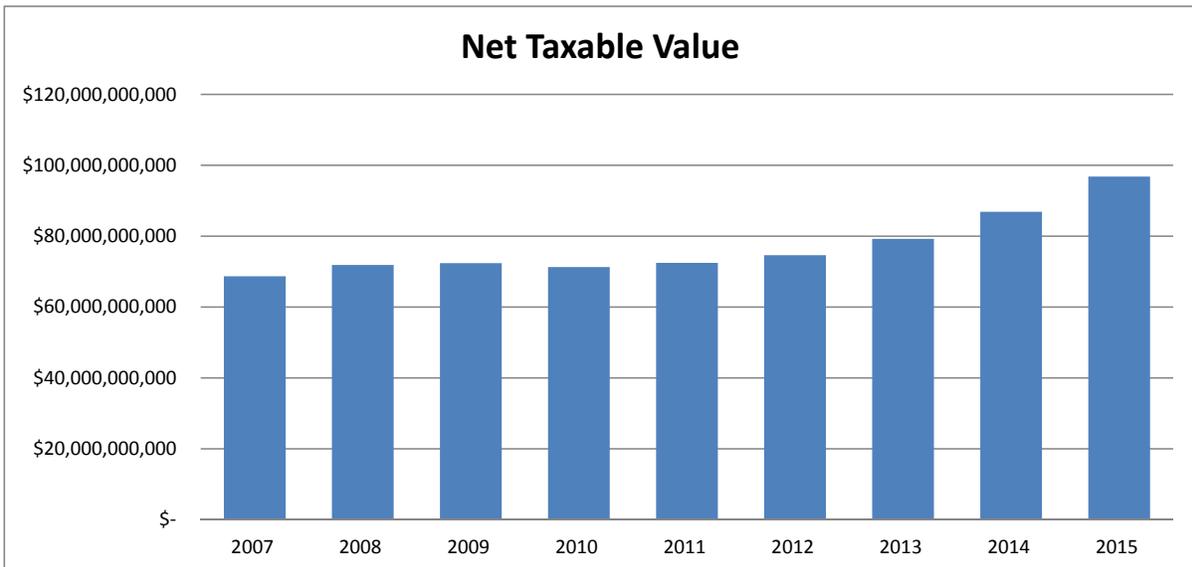
  

REVENUES	Prior Years Budget	Project to Date	Available Budget	FY 2016 New	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Bond Funds	0	0	0	0	0	0	8,700,000	9,000,000	0	17,700,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700,000</b>	<b>9,000,000</b>	<b>0</b>	<b>17,700,000</b>

# Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
2006	\$ 61,953,733,487	10.2%	\$ 61,837,184,163	10.1%
2007	\$ 68,685,147,666	10.9%	\$ 68,456,922,301	10.7%
2008	\$ 71,866,212,346	4.6%	\$ 71,770,458,046	4.8%
2009	\$ 72,388,951,258	0.7%	\$ 72,265,420,761	0.7%
2010	\$ 71,277,687,478	-1.5%	\$ 71,211,193,179	-1.5%
2011	\$ 72,462,518,559	1.7%	\$ 72,358,101,040	1.6%
2012	\$ 74,630,300,190	3.0%	\$ 74,525,514,514	3.0%
2013	\$ 79,238,767,392	6.2%	\$ 79,118,900,313	6.2%
2014	\$ 86,871,450,852	9.6%	\$ 86,486,159,140	9.3%
2015	\$ 96,807,570,324	11.4%	\$ 96,197,416,782	11.2%



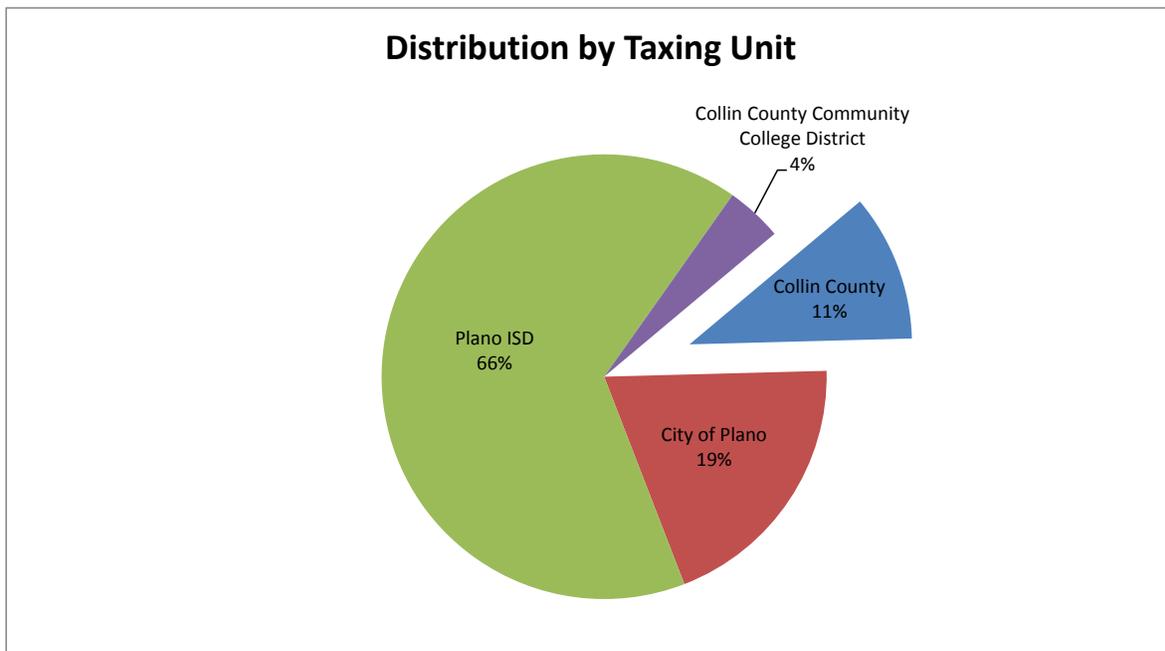
**NOTES:**

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

# Property Tax

The following is a property tax analysis for an average homeowner living in Collin County. The average home in Collin County is valued at \$285,292 according to statistics compiled by the Central Appraisal District of Collin County.

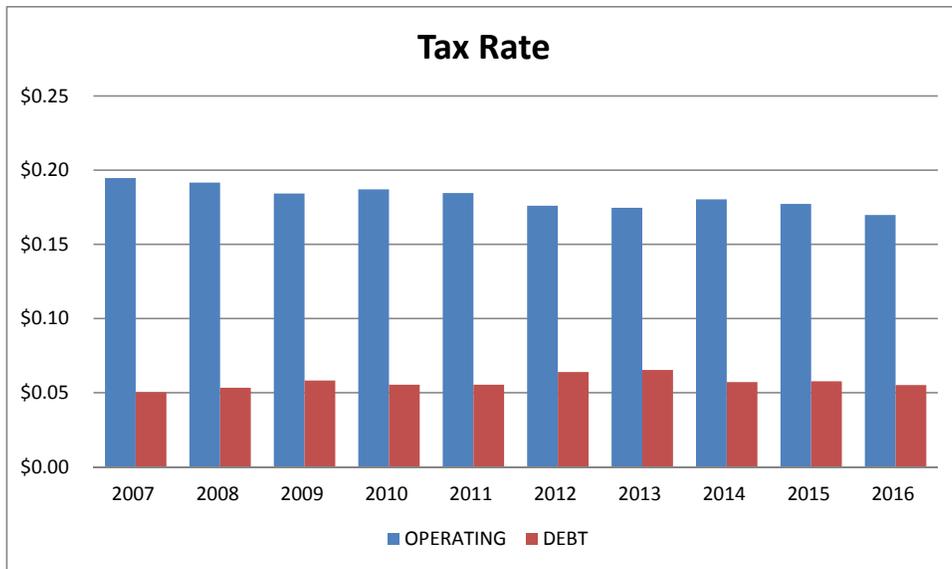
TAXING UNIT	TAX RATE	AVERAGE TAXES
Collin County	\$0.2250000	\$609.81
City of Plano	\$0.4886000	\$1,115.15
Plano ISD	\$1.4390000	\$3,745.60
Collin County Community College District	<u>\$0.0819600</u>	<u>\$233.83</u>
Total	\$2.2345600	\$5,704.39



# Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT	TOTAL
2007	\$ 0.194690	\$ 0.050310	\$ 0.245000
2008	\$ 0.191640	\$ 0.053360	\$ 0.245000
2009	\$ 0.184260	\$ 0.058240	\$ 0.242500
2010	\$ 0.187080	\$ 0.055420	\$ 0.242500
2011	\$ 0.184580	\$ 0.055420	\$ 0.240000
2012	\$ 0.176046	\$ 0.063954	\$ 0.240000
2013	\$ 0.174663	\$ 0.065337	\$ 0.240000
2014	\$ 0.180334	\$ 0.057166	\$ 0.237500
2015	\$ 0.177268	\$ 0.057732	\$ 0.235000
2016	\$ 0.169800	\$ 0.055200	\$ 0.225000



# Tax Rate Distribution

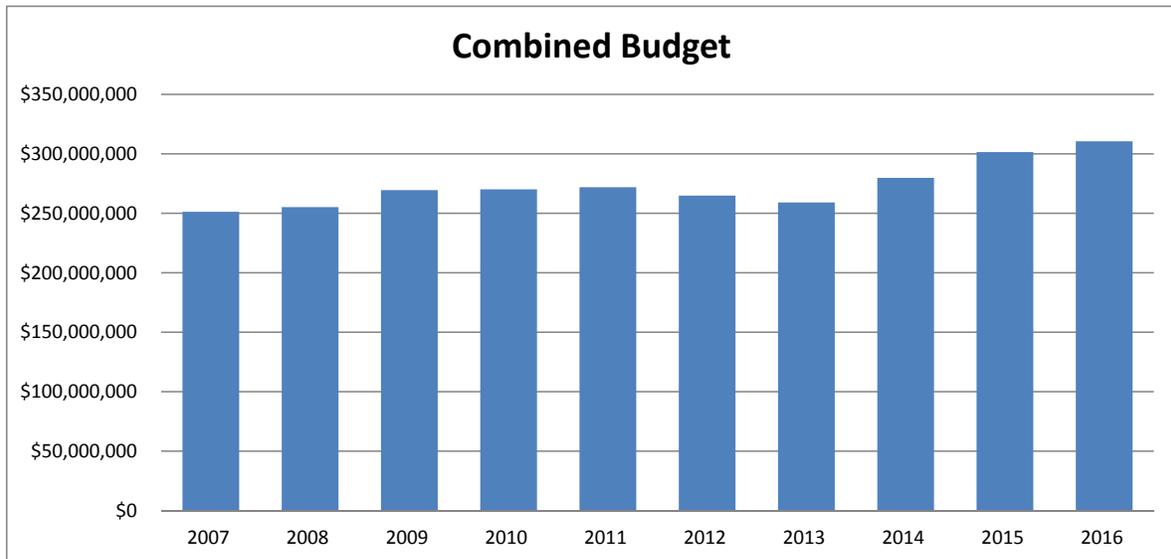
By Fund

FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
<b>OPERATING TAX RATE</b>			
General Fund	001	\$ 0.165800	\$ 158,950,933
Road & Bridge Fund	010	\$ 0.004000	\$ 3,823,208
Permanent Improvement Fund	499	\$ -	\$ -
		\$ 0.169800	\$ 162,774,141
<b>DEBT TAX RATE</b>			
Debt Service Fund	399	\$ 0.055200	\$ 52,760,259
		\$ 0.055200	\$ 52,760,259
<b>TOTAL TAX RATE</b>		<b><u>\$ 0.225000</u></b>	<b><u>\$ 215,534,400</u></b>

# Combined Budget

Ten-Year Trend  
(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2007	\$ 251,264,462	
2008	\$ 255,194,924	1.6%
2009	\$ 269,482,206	5.6%
2010	\$ 270,182,156	0.3%
2011	\$ 271,926,181	0.6%
2012	\$ 264,881,827	-2.6%
2013	\$ 259,113,699	-2.2%
2014	\$ 279,797,754	8.0%
2015	\$ 301,450,396	7.7%
2016	\$ 310,542,625	3.0%

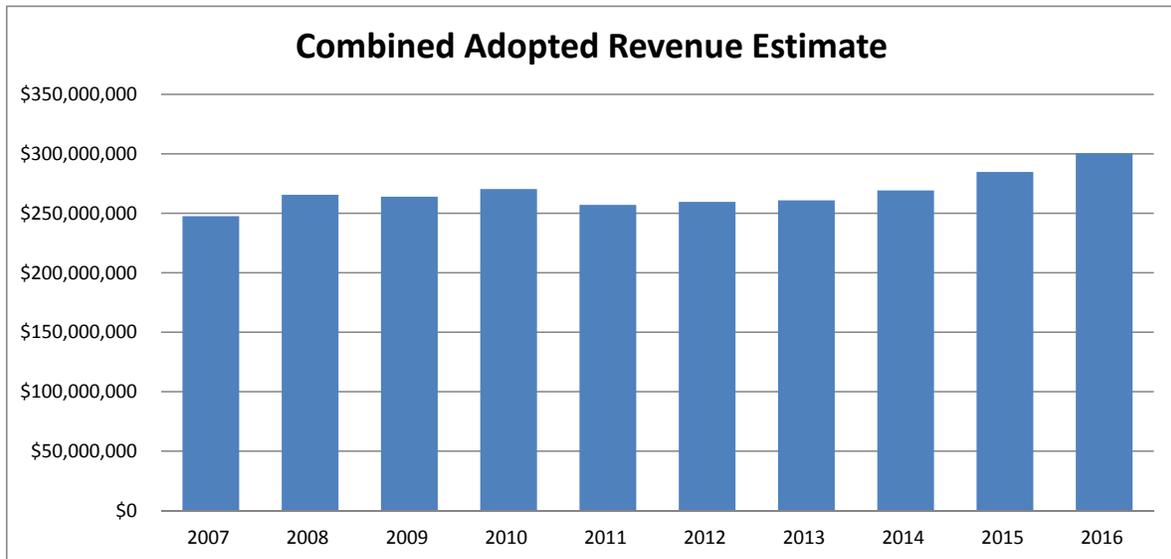


# Combined Budget Revenue Estimate

Ten-Year Trend

(Excludes Bond Funds & Reserves)

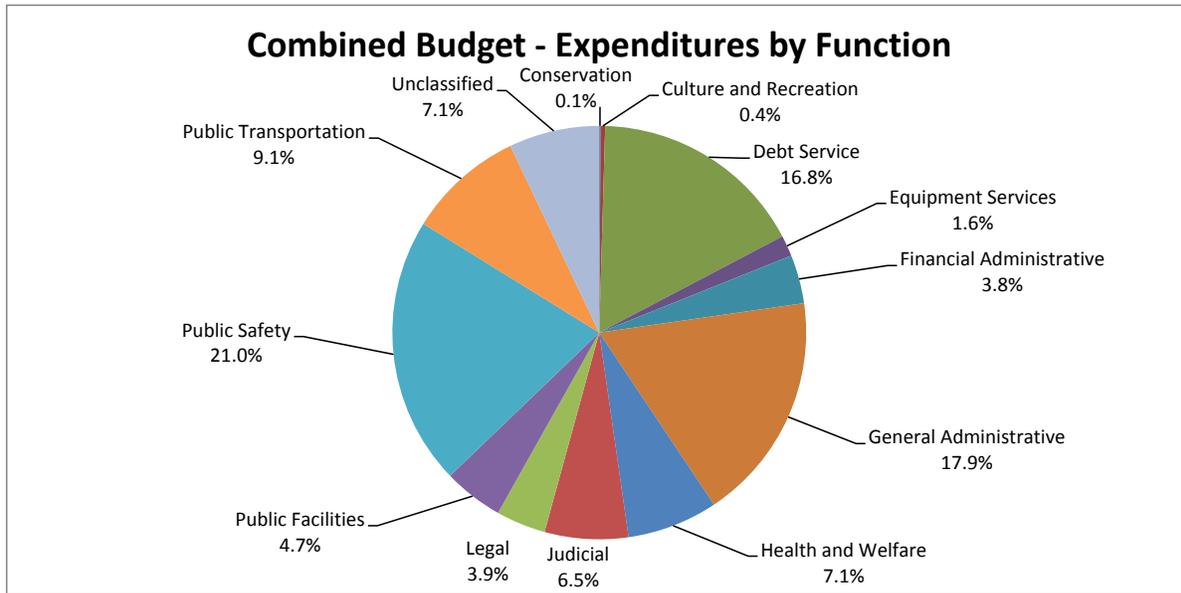
FISCAL YEAR	REVENUE ESTIMATE	PERCENT CHANGE
2007	\$ 247,583,471	
2008	\$ 265,564,741	7.3%
2009	\$ 263,954,864	-0.6%
2010	\$ 270,401,747	2.4%
2011	\$ 257,065,347	-4.9%
2012	\$ 259,592,515	1.0%
2013	\$ 260,900,125	0.5%
2014	\$ 269,241,160	3.2%
2015	\$ 284,755,238	5.8%
2016	\$ 300,520,823	5.5%



# Combined Budget

Expenditures by Function  
(Excludes Bond Funds)

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Conservation	\$ 290,333	\$ 322,269	\$ 275,728	\$ 327,013
Culture and Recreation	\$ 937,036	\$ 869,581	\$ 835,181	\$ 1,090,405
Debt Service	\$ 44,139,384	\$ 45,479,473	\$ 46,348,227	\$ 52,293,608
Equipment Services	\$ 2,742,847	\$ 4,605,797	\$ 3,035,894	\$ 5,067,055
Financial Administrative	\$ 10,380,753	\$ 11,175,909	\$ 11,001,014	\$ 11,792,651
General Administrative	\$ 42,890,884	\$ 46,963,103	\$ 33,925,763	\$ 55,642,477
Health and Welfare	\$ 19,027,269	\$ 19,133,640	\$ 19,412,495	\$ 22,018,044
Judicial	\$ 16,715,571	\$ 18,505,192	\$ 17,352,829	\$ 20,273,896
Legal	\$ 10,524,483	\$ 11,320,813	\$ 11,241,478	\$ 12,052,729
Public Facilities	\$ 11,709,409	\$ 14,085,391	\$ 11,143,764	\$ 14,528,887
Public Safety	\$ 64,570,130	\$ 64,477,131	\$ 67,368,269	\$ 65,202,519
Public Transportation	\$ 19,216,876	\$ 42,576,867	\$ 20,670,791	\$ 28,306,371
Unclassified	\$ 49,412,437	\$ 21,935,230	\$ 58,950,068	\$ 21,946,970
	<u>\$ 292,557,413</u>	<u>\$ 301,450,396</u>	<u>\$ 301,561,501</u>	<u>\$ 310,542,625</u>

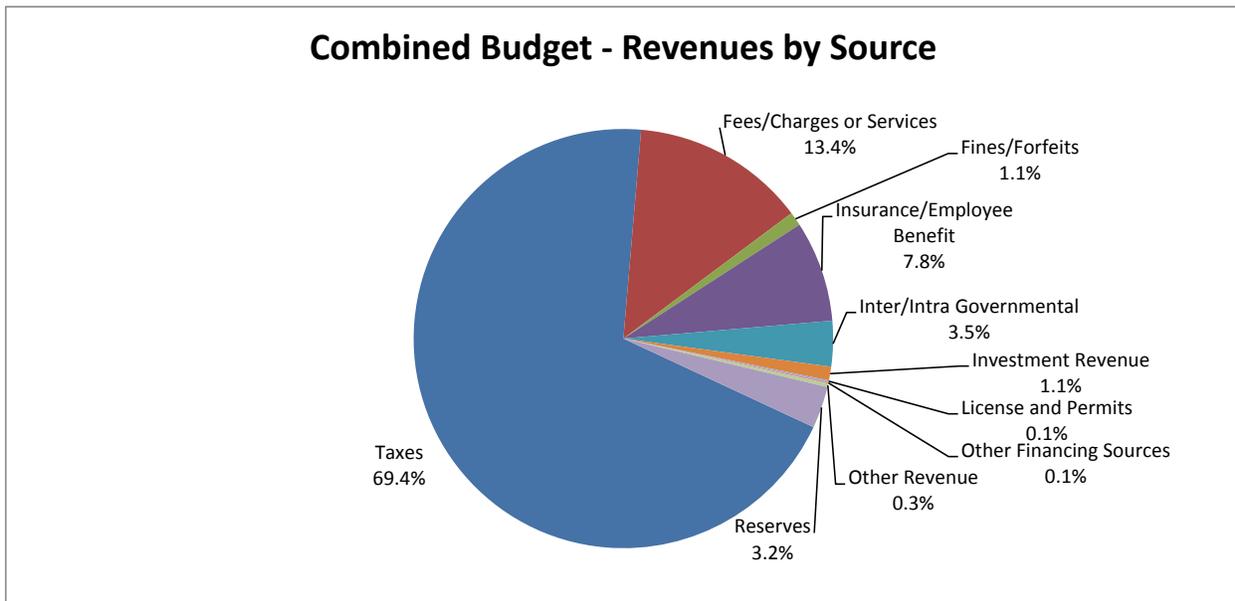


\*FY 2015 YTD as of 12/10/2015

# Combined Budget

Revenues by Source  
(Excludes Bond Funds)

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Taxes	\$ 189,519,441	\$ 202,737,503	\$ 205,056,770	\$ 215,534,400
Fees/Charges or Services	\$ 45,115,092	\$ 40,136,600	\$ 47,648,262	\$ 41,749,702
Fines/Forfeits	\$ 3,733,168	\$ 3,368,350	\$ 3,478,951	\$ 3,294,600
Insurance/Employee Benefit	\$ 26,223,842	\$ 24,401,237	\$ 28,679,429	\$ 24,179,758
Inter/Intra Governmental	\$ 16,002,712	\$ 10,225,172	\$ 18,614,294	\$ 10,891,493
Investment Revenue	\$ 3,154,068	\$ 2,403,376	\$ 2,669,527	\$ 3,265,870
License and Permits	\$ 460,344	\$ 377,000	\$ 536,308	\$ 377,000
Other Financing Sources	\$ 24,747,822	\$ 398,000	\$ 31,673,890	\$ 398,000
Other Revenue	\$ 2,146,648	\$ 708,000	\$ 1,970,700	\$ 830,000
Reserves	\$ -	\$ 16,695,158	\$ -	\$ 10,021,802
	<u>\$ 311,103,138</u>	<u>\$ 301,450,396</u>	<u>\$ 340,328,131</u>	<u>\$ 310,542,625</u>



\*FY 2015 YTD as of 10/08/2015

# Combined Budget

Revenues and Expenditures

(Excludes Bond Funds)

	OPERATING FUNDS				
	GENERAL FUND FY 2016 ADOPTED	ROAD & BRIDGE FUND FY 2016 ADOPTED	PERMANENT IMPROVEMENT FUND FY 2016 ADOPTED	DEBT SERVICE FUND FY 2016 ADOPTED	ALL FUNDS FY 2016 ADOPTED
<b>REVENUES</b>					
Taxes	\$ 158,950,933	\$ 3,823,208	\$ -	\$ 52,760,259	\$ 215,534,400
Fees/Charges or Services	\$ 16,527,100	\$ 16,140,150	\$ -	-	\$ 41,749,702
Fines/Forfeits	\$ 1,420,000	\$ 1,874,600	\$ -	-	\$ 3,294,600
Insurance/Employee Benefit	\$ -	\$ -	\$ -	-	\$ 24,179,758
Inter/Intra Governmental	\$ 5,061,900	\$ -	\$ -	319,560	\$ 10,891,493
Investment Revenue	\$ 1,890,800	\$ 40,000	\$ 12,000	12,000	\$ 3,265,870
License and Permits	\$ 374,000	\$ 3,000	\$ -	-	\$ 377,000
Other Financing Sources	\$ -	\$ -	\$ -	-	\$ 398,000
Other Revenue	\$ 287,000	\$ 10,000	\$ -	-	\$ 830,000
Reserves/Fund Balance	\$ -	\$ 1,359,448	\$ 2,968,875	-	\$ 10,021,802
<b>TOTAL REVENUES</b>	<b>\$ 184,511,733</b>	<b>\$ 23,250,406</b>	<b>\$ 2,980,875</b>	<b>\$ 53,091,819</b>	<b>\$ 310,542,625</b>
<b>EXPENDITURES BY FUNCTION</b>					
Conservation	\$ 282,978	\$ 44,035	\$ -	\$ -	\$ 327,013
Culture and Recreation	\$ 1,090,405	\$ -	\$ -	-	\$ 1,090,405
Debt Service	\$ -	\$ -	\$ -	52,293,608	\$ 52,293,608
Equipment Services	\$ 5,067,055	\$ -	\$ -	-	\$ 5,067,055
Financial Administrative	\$ 11,792,651	\$ -	\$ -	-	\$ 11,792,651
General Administrative	\$ 49,752,324	\$ -	\$ -	-	\$ 55,642,477
Health and Welfare	\$ 15,806,159	\$ -	\$ -	-	\$ 22,018,044
Judicial	\$ 18,030,482	\$ -	\$ -	-	\$ 20,273,896
Legal	\$ 12,052,729	\$ -	\$ -	-	\$ 12,052,729
Public Facilities	\$ 11,202,880	\$ -	\$ 2,980,875	-	\$ 14,528,887
Public Safety	\$ 57,536,508	\$ -	\$ -	-	\$ 65,202,519
Public Transportation	\$ -	\$ 23,206,371	\$ -	-	\$ 28,306,371
Unclassified	\$ 398,000	\$ -	\$ -	-	\$ 21,946,970
<b>TOTAL EXPENDITURES</b>	<b>\$ 183,012,171</b>	<b>\$ 23,250,406</b>	<b>\$ 2,980,875</b>	<b>\$ 52,293,608</b>	<b>\$ 310,542,625</b>

# Combined Budget

## Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD ACTUAL*	FY 2016 ADOPTED
<b>001 General Fund</b>	<b>\$ 140,413,059.51</b>	<b>\$ 157,772,266.97</b>	<b>\$ 151,906,509.00</b>	<b>\$ 183,012,171.00</b>
002 Housing Finance Corp Fund	\$ -	\$ 520,464.41	\$ 438,950.00	\$ -
003 Records Archive Fund	\$ -	\$ -	\$ 917,425.00	\$ 500,000.00
005 District Courts Technology Fund	\$ -	\$ 48,743.00	\$ -	\$ 100,000.00
<b>010 Road And Bridge Fund</b>	<b>\$ 19,615,124.77</b>	<b>\$ 18,755,001.34</b>	<b>\$ 17,481,858.00</b>	<b>\$ 23,250,406.00</b>
013 Judicial Appellate Fund	\$ 57,116.82	\$ 56,741.35	\$ -	\$ 52,200.00
015 Court Reporters Fund	\$ 164,838.64	\$ 328,106.90	\$ 242,379.00	\$ 360,000.00
017 Tax A/C Motor Vehicle Tax Fund	\$ 1,911.91	\$ -	\$ -	\$ -
019 Pre-Trial Release Fund	\$ 87,289.07	\$ -	\$ -	\$ -
<b>020 Jury Fund</b>	<b>\$ 1,202,999.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
021 Law Library Fund	\$ 331,131.34	\$ 331,986.91	\$ 362,632.00	\$ 380,262.00
022 Myers Park Operating Fund	\$ 50,782.66	\$ -	\$ -	\$ -
025 Co Clrk Rec Mgmt & Pres Fund	\$ 736,172.17	\$ 455,115.97	\$ 537,617.00	\$ 1,671,339.00
026 Dist Clrk Rec Mgmt & Pres Fund	\$ 209,865.74	\$ 102,171.61	\$ 119,046.00	\$ 120,183.00
028 Justice Court Technology Fund	\$ 226,994.82	\$ 30,255.49	\$ 44,147.00	\$ 146,034.00
029 Courthouse Security Fund	\$ 584,088.56	\$ 611,177.25	\$ 649,886.00	\$ 787,307.00
030 Code Inspection Fund	\$ 135,320.65	\$ -	\$ -	\$ -
031 Economic Development 2001 Fund	\$ -	\$ 130.57	\$ 222,288.00	\$ 85,808.00
033 Contract Elections Fund	\$ 116,521.17	\$ 147,975.02	\$ 88,709.00	\$ 752,561.00
036 Sheriff Forfeiture Fund	\$ 23,602.20	\$ 34,050.00	\$ 34,685.00	\$ -
037 Dist. Attorney Forfeiture Fund	\$ 20,112.10	\$ 57,092.88	\$ 48,760.00	\$ -
038 DA Service Fee Fund	\$ 48,200.58	\$ 12,225.81	\$ 32,693.00	\$ -
040 Healthcare Foundation Fund	\$ 2,601,271.02	\$ 2,448,259.64	\$ 3,122,134.00	\$ 4,016,931.00
044 County Rec Mgmt & Pres Fund	\$ 650.00	\$ 255,148.33	\$ 505,907.00	\$ 430,445.00
045 Juvenile OCSOP Fund	\$ 35,996.94	\$ -	\$ -	\$ -
049 DA Pretrial Intervntn Prg Fund	\$ 61,639.00	\$ 63,324.00	\$ -	\$ -
050 Drug Court Program Fund	\$ 114,081.83	\$ 98,730.28	\$ 90,428.00	\$ 174,580.00
051 SCAAP Fund	\$ 2,275.00	\$ 421,251.27	\$ 598,517.00	\$ -
052 County Courts Tech Fund	\$ -	\$ 2,856.60	\$ 5,788.00	\$ 1,568.00
053 District Courts Tech Fund	\$ -	\$ 3,116.44	\$ 1,367.00	\$ 3,090.00
054 Probate Contributions Fund	\$ 9,699.00	\$ 10,300.00	\$ 10,600.00	\$ 69,913.00
056 District Ck Court Records Preservation Fund	\$ -	\$ 82,443.00	\$ -	\$ 100,000.00
057 DA Apportionment Fund	\$ -	\$ 43,230.48	\$ -	\$ -

# Combined Budget

## Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD ACTUAL*	FY 2016 ADOPTED
058 Justice Crt Bldg Security Fund	\$ -	\$ 789.75	\$ 13,273.00	\$ -
060 DA Federal Treasury Forfeiture Fund	\$ -	\$ -	\$ 6,722.00	\$ -
101 Federal Grants Fund	\$ 214,084.56	\$ 309,965.81	\$ 175,591.00	\$ -
102 Public Health Emerg Prepd Fund	\$ 605,176.76	\$ 577,352.71	\$ 602,515.00	\$ 573,568.00
103 Federal Homeland Sec Grnt Fund	\$ 266,061.68	\$ 224,427.60	\$ 194,497.00	\$ -
104 City Readiness Initiative Fund	\$ 172,757.05	\$ 128,961.63	\$ 109,065.00	\$ -
108 Healthcare Grants Fund	\$ 2,104,795.66	\$ 2,009,942.27	\$ 2,054,062.00	\$ 1,758,565.00
112 CPS Board Grants Fund	\$ 41,010.39	\$ 30,951.10	\$ 30,243.00	\$ -
115 2009 JAG Recovery Act Fund	\$ 77,241.68	\$ -	\$ -	\$ -
117 2010 Justice Assist Grant Fund	\$ 22,609.53	\$ 15,620.46	\$ -	\$ -
119 2011 Justice Assist Grant Fund	\$ 17,375.00	\$ 7,958.61	\$ -	\$ -
120 PPCS/Risk Based Fund	\$ 27,489.64	\$ -	\$ -	\$ -
121 2012 Justice Assist Grant Fund	\$ 5,625.00	\$ 5,251.14	\$ 8,406.00	\$ -
122 2013 Justice Assisst Grant Fund	\$ -	\$ 19,517.43	\$ 1.00	\$ -
123 2014 Justice Assist Grant Fund	\$ -	\$ -	\$ 17,806.00	\$ -
161 Private Sector Grants Fund	\$ 73,001.00	\$ 88,666.80	\$ 116,902.00	\$ -
162 Teen Court Program Fund	\$ 7,268.65	\$ 4,409.81	\$ -	\$ -
180 State Grants Fund	\$ 2,508,870.06	\$ 2,416,254.29	\$ 2,447,112.00	\$ 69,171.00
181 TCEQ Grant Fund	\$ 474,640.00	\$ 110,474.00	\$ 46.00	\$ -
184 RTR-Outer Loop Ph3 75-121 Fund	\$ 956,145.15	\$ -	\$ 111,927.00	\$ -
185 Air Check Texas Fund	\$ 346,876.00	\$ 342,517.00	\$ 3,004,123.00	\$ -
198 LEOSE Education Fund	\$ 20,453.56	\$ 18,188.97	\$ 48,740.00	\$ -
199 Local Agreement/Funding Fund	\$ 40,023.39	\$ 41,432.12	\$ 30,706.00	\$ -
206 LTD Tax PI & Rfnd 04 DS Fund	\$ 193,564.69	\$ -	\$ -	\$ -
207 LTD Tax PI & Rfd '05 DS Fund	\$ 743,269.95	\$ -	\$ -	\$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	\$ 303,810.22	\$ -	\$ -	\$ -
211 LTD Tax Perm Imp 2007 DS Fund	\$ 24,586.80	\$ -	\$ -	\$ -
212 LTD Tax Ref & PI DS 2008 Fund	\$ 118,925.31	\$ -	\$ -	\$ -
214 LTD Tax Ref & PI DS 2009 Fund	\$ 184,830.48	\$ -	\$ -	\$ -
215 LTD Tax PI BAB DS 2009B Fund	\$ 319,284.18	\$ -	\$ -	\$ -
216 LTD Tax PI Bds 2011 D/S Fund	\$ 21,688.64	\$ -	\$ -	\$ -
217 LTD Tax Ref/PI D/S 2012 Fund	\$ 103,134.36	\$ -	\$ -	\$ -
225 Unlmted Tax Rd/Rfd 2004 DS Fund	\$ 1,495,433.01	\$ -	\$ -	\$ -

# Combined Budget

## Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD ACTUAL*	FY 2016 ADOPTED
226 Unlmt Rd & Rfd '05 DS Fund	\$ 666,557.96	\$ -	\$ -	\$ -
227 Unlmt Tax Rd Bds, 06 DS Fund	\$ 96,419.10	\$ -	\$ -	\$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	\$ 330,542.14	\$ -	\$ -	\$ -
231 Unltd Tax Rd Bds DS 2008 Fund	\$ 232,000.77	\$ -	\$ -	\$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	\$ 230,674.58	\$ -	\$ -	\$ -
234 Unltd Tax Rd BAB 2009B Fund	\$ 137,100.47	\$ -	\$ -	\$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	\$ 208,924.80	\$ -	\$ -	\$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	\$ 279,043.44	\$ -	\$ -	\$ -
243 Tax Notes Series '06 DS Fund	\$ 365,807.38	\$ -	\$ -	\$ -
360 Unltd Tx Ref Bds 2011 DS Fund	\$ 162,896.25	\$ -	\$ -	\$ -
380 Ltd Tax Ref Bds 2011 DS Fund	\$ 842,564.47	\$ -	\$ -	\$ -
399 Debt Service Fund	\$ 96,621,873.53	\$ 67,339,384.40	\$ 76,223,227.00	\$ 52,293,608.00
<b>499 Permanent Improvement Fund</b>	<b>\$ 2,176,733.27</b>	<b>\$ 1,531,709.85</b>	<b>\$ 942,090.00</b>	<b>\$ 2,980,875.00</b>
501 Liability Insurance Fund	\$ 994,122.43	\$ 993,552.09	\$ 918,369.00	\$ 1,565,000.00
502 Workers' Compensation Ins Fund	\$ 479,740.97	\$ 381,823.17	\$ 328,493.00	\$ 885,000.00
503 Flexible Benefits Fund	\$ 3,400,342.68	\$ 3,506,233.08	\$ 3,554,772.00	\$ -
504 Unemployment Insurance Fund	\$ 82,295.99	\$ 62,808.19	\$ 34,021.00	\$ 172,000.00
505 Insurance Claim Fund	\$ 21,605,754.93	\$ 21,286,948.30	\$ 24,307,140.00	\$ 21,376,970.00
506 Employee Paid Benefits Fund	\$ 355,051.12	\$ 351,510.01	\$ 345,745.00	\$ -
507 Animal Safety Fund	\$ 1,142,773.45	\$ 1,242,982.67	\$ 1,195,762.00	\$ 1,266,359.00
510 Animal Shelter Program Fund	\$ -	\$ -	\$ 126,730.00	\$ -
599 CC Toll Road Authority Fund	\$ -	\$ -	\$ 85,269.00	\$ 5,100,000.00
640 CPS Board Fund	\$ 45,676.97	\$ 44,435.41	\$ 44,892.00	\$ 46,330.00
650 CSCD : Judicial District Fund	\$ 5,378,855.16	\$ 5,640,311.17	\$ 5,793,772.00	\$ 5,588,120.00
651 CSCD : DP-SC Mentally Impaired Fund	\$ 97,092.58	\$ 111,344.20	\$ 118,492.00	\$ 120,374.00
652 CSCD : CCP-New Caseload Reductn Fund	\$ 436,148.56	\$ -	\$ -	\$ 41,244.00
653 CSCD : CCCP-Comm Corrections Fac Fund	\$ 692,932.87	\$ 596,788.81	\$ 614,605.00	\$ 226,646.00
655 CSCD : DP-SC Sex Offender Fund	\$ 186,633.53	\$ 139,508.64	\$ 140,368.00	\$ 145,987.00
657 CSCD : TAIP Fund	\$ 63,572.00	\$ 43,148.00	\$ 43,974.00	\$ -
658 CSCD : DP-SC Substance Abuse Fund	\$ 149,182.39	\$ 149,170.48	\$ 163,669.00	\$ 161,358.00
659 CSCD : Personal Bond/Surety Prgm Fund	\$ 34,981.06	\$ 90,907.89	\$ 146,049.00	\$ 156,652.00
	<u>\$ 315,837,071.88</u>	<u>\$ 292,557,413.38</u>	<u>\$ 301,561,501.00</u>	<u>\$ 310,542,625.00</u>

\*FY 2015 YTD as of 12/10/2015

# Combined Budget

## Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD*	FY 2016 ADOPTED
<b>001 General Fund</b>	<b>\$ 158,671,423</b>	<b>\$ 169,630,838</b>	<b>\$ 179,685,576</b>	<b>\$ 184,511,733</b>
002 Housing Finance Corp Fund	\$ 43,808	\$ 17,600	\$ 104,396	\$ 20,400
003 Records Archive Fund	\$ 915,779	\$ 1,027,230	\$ 1,302,914	\$ 900,000
005 District Courts Technology Fund	\$ 62,847	\$ 107,559	\$ 128,367	\$ 85,000
<b>010 Road And Bridge Fund</b>	<b>\$ 20,339,027</b>	<b>\$ 22,393,018</b>	<b>\$ 23,232,526</b>	<b>\$ 21,890,958</b>
011 Farm to Market Fund	\$ 19	\$ 7	\$ 19	\$ 10
012 Lateral Road Fund	\$ 51,512	\$ 52,774	\$ 51,319	\$ 50,400
013 Judicial Appellate Fund	\$ 66,155	\$ 63,104	\$ 68,894	\$ 58,000
015 Court Reporters Fund	\$ 256,075	\$ 252,849	\$ 276,066	\$ 230,000
017 Tax A/C Motor Vehicle Tax Fund	\$ 4	\$ -	\$ -	\$ -
018 Juvenile Probation Fund	\$ 689,930	\$ -	\$ -	\$ -
021 Law Library Fund	\$ 501,896	\$ 468,258	\$ 505,380	\$ 413,000
023 Farm Museum Memorial Fund	\$ 56	\$ 14	\$ 154	\$ 10
024 Open Space Parks Fund	\$ 8	\$ 4	\$ 6	\$ 5
025 Co Clrk Rec Mgmt & Pres Fund	\$ 922,384	\$ 1,045,764	\$ 1,312,877	\$ 922,000
026 Dist Clrk Rec Mgmt & Pres Fund	\$ 56,392	\$ 187,000	\$ 57,137	\$ 49,100
027 Juv Delinquency Prev Fund	\$ 1	\$ 0	\$ 50	\$ 5
028 Justice Court Technology Fund	\$ 107,320	\$ 104,976	\$ 105,858	\$ 83,000
029 Courthouse Security Fund	\$ 641,913	\$ 635,461	\$ 660,975	\$ 602,000
031 Economic Development 2001 Fund	\$ 14	\$ 183,029	\$ 110,809	\$ 5
032 Dangerous Wild Animal Fund	\$ 663	\$ 507	\$ 561	\$ 500
033 Contract Elections Fund	\$ 664,297	\$ 507,800	\$ 704,817	\$ 461,000
035 Election Equipment Fund	\$ 40	\$ 20	\$ 27	\$ 10
036 Sheriff Forfeiture Fund	\$ 74,665	\$ 38,439	\$ 69,591	\$ 100
037 Dist. Attorney Forfeiture Fund	\$ 113,515	\$ 58,122	\$ 66,835	\$ 200
038 DA Service Fee Fund	\$ 34,633	\$ 127,567	\$ 29,020	\$ 22,500
039 Myers Park Foundation Fund	\$ 22	\$ 5	\$ 14	\$ -
040 Healthcare Foundation Fund	\$ 2,650,614	\$ 1,665,063	\$ 1,931,402	\$ 1,325,390
041 Juvenile Alternative Ed Fund	\$ 330,139	\$ -	\$ -	\$ 5
042 Child Abuse Prevention Fund	\$ 3,048	\$ 3,828	\$ 4,214	\$ 2,000
044 County Rec Mgmt & Pres Fund	\$ 201,987	\$ 213,962	\$ 232,978	\$ 199,000
046 Juvenile Case Manager Fund	\$ 57,549	\$ 45,861	\$ 46,294	\$ 40,005
047 Court Initiated Guardianship Fund	\$ 30,221	\$ 32,341	\$ 39,478	\$ 32,000

# Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD*	FY 2016 ADOPTED
049 DA Pretrial Intervntn Prg Fund	\$ 154,764	\$ 138,207	\$ 128,146	\$ 105,000
050 Drug Court Program Fund	\$ 92,942	\$ 85,894	\$ 95,208	\$ 55,000
051 SCAAP Fund	\$ 104,377	\$ 136,996	\$ 17,250	\$ 900
052 County Courts Tech Fund	\$ 36,800	\$ 51,267	\$ 55,783	\$ 41,000
053 District Courts Tech Fund	\$ 25,180	\$ 48,164	\$ 51,871	\$ 24,000
054 Probate Contributions Fund	\$ 40,327	\$ 81,050	\$ 72,622	\$ 40,000
055 CCL Court Rec Preservation Fund	\$ 48,496	\$ 43,185	\$ 51,102	\$ 35,000
056 Dist Court Rec Preservation Fund	\$ 85,278	\$ 85,029	\$ 90,372	\$ 70,000
057 DA Apportionment Fund	\$ 69	\$ 22,525	\$ 45,075	\$ -
058 Justice Crt Bldg Security Fund	\$ 20,884	\$ 15,633	\$ 15,371	\$ 11,000
060 DA Federal Forfeiture	\$ 24,779	\$ 250,610	\$ 195,526	\$ 500
062 Truancy Prevention & Diversion	\$ -	\$ 7,261	\$ 11,615	\$ 5,300
063 DA Federal Grants Fund	\$ -	\$ 69,008	\$ 56,501	\$ 150
064 Constable 3 Forfeiture Fund	\$ -	\$ -	\$ 962	\$ -
101 Federal Grants Fund	\$ 233,898	\$ 259,780	\$ 177,291	\$ -
102 Public Health Emerg Prepd Fund	\$ 605,177	\$ 577,353	\$ 602,517	\$ 573,568
103 Federal Homeland Sec Grnt Fund	\$ 266,062	\$ 224,428	\$ 194,495	\$ -
104 City Readiness Initiative Fund	\$ 172,757	\$ 128,962	\$ 109,063	\$ -
108 Healthcare Grants Fund	\$ 2,104,796	\$ 2,009,942	\$ 2,054,062	\$ 1,758,565
112 CPS Board Grants Fund	\$ 41,010	\$ 30,951	\$ 30,244	\$ -
115 2009 JAG Recovery Act Fund	\$ 77,242	\$ -	\$ -	\$ -
117 2010 Justice Assist Grant Fund	\$ 22,610	\$ 15,620	\$ -	\$ -
119 2011 Justice Assist Grant Fund	\$ 17,375	\$ 7,959	\$ -	\$ -
120 PPCS/Risk Based Fund	\$ 27,490	\$ -	\$ -	\$ -
121 2012 Justice Assist Grant Fund	\$ 5,625	\$ 5,251	\$ 8,407	\$ -
122 2013 Justice Assist Grant Fund	\$ -	\$ 19,517	\$ 1	\$ -
123 2014 Justice Assist Grant Fund	\$ -	\$ -	\$ 17,805	\$ -
161 Private Sector Grants Fund	\$ 73,001	\$ 88,667	\$ 116,902	\$ -
162 Teen Court Program Fund	\$ 7,269	\$ 4,410	\$ -	\$ -
180 State Grants Fund	\$ 2,508,870	\$ 2,416,254	\$ 2,447,111	\$ 69,171
181 TCEQ Grant Fund	\$ 474,640	\$ 110,474	\$ -	\$ -
184 RTR-Outer Loop Ph3 75-121 Fund	\$ 956,145	\$ -	\$ 107,585	\$ -
185 Air Check Texas Fund	\$ 346,876	\$ 342,517	\$ 3,004,123	\$ -

## Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2013 ACTUALS	FY 2014 ACTUALS	FY 2015 YTD*	FY 2016 ADOPTED
198 LEOSE Education Fund	\$ 127	\$ 34,592	\$ 34,030	\$ 100
199 Local Agreement/Funding Fund	\$ 40,023	\$ 41,432	\$ 30,707	\$ -
217 LTD Tax Ref/PI D/S 2012 Fund	\$ 426,402	\$ -	\$ -	\$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	\$ 456,062	\$ -	\$ -	\$ -
399 Debt Service Fund	\$ 106,579,845	\$ 69,239,619	\$ 81,151,475	\$ 53,091,819
401-498 Bond Fund Investment Revenue	\$ 412,582	\$ 405,696	\$ 379,764	\$ 173,905
<b>499 Permanent Improvement Fund</b>	<b>\$ 3,479,163</b>	<b>\$ 14,869</b>	<b>\$ 15,682</b>	<b>\$ 12,000</b>
501 Liability Insurance Fund	\$ 953,399	\$ 1,012,777	\$ 451,889	\$ 1,565,700
502 Workers' Compensation Ins Fund	\$ 711,969	\$ 710,449	\$ 211,303	\$ 885,300
503 Flexible Benefits Fund	\$ 3,411,987	\$ 3,509,521	\$ 3,587,456	\$ -
504 Unemployment Insurance Fund	\$ 82,260	\$ 83,590	\$ 87,146	\$ 90,400
505 Insurance Claim Fund	\$ 20,458,526	\$ 21,029,952	\$ 24,756,651	\$ 22,143,558
506 Employee Paid Benefits Fund	\$ 354,694	\$ 352,097	\$ 344,547	\$ -
507 Animal Safety Fund	\$ 1,575,829	\$ 1,643,285	\$ 1,414,617	\$ 1,380,600
510 Animal Shelter Program	\$ -	\$ -	\$ 181,874	\$ 20
599 CC Toll Road Authority Fund	\$ 1,757	\$ 902	\$ 4,812	\$ 1,500
640 CPS Board Fund	\$ 42,679	\$ 48,961	\$ 48,088	\$ 48,050
650 CSCD : Judicial District Fund	\$ 5,115,795	\$ 5,292,321	\$ 5,501,215	\$ 5,588,120
651 CSCD : DP-SC Mentally Impaired Fund	\$ 84,329	\$ 110,921	\$ 115,996	\$ 120,374
652 CSCD : CCP-New Caseload Reductn Fund	\$ 329,533	\$ 80	\$ -	\$ 41,244
653 CSCD : CCCP-Comm Corrections Fac Fund	\$ 674,563	\$ 945,911	\$ 959,633	\$ 226,646
655 CSCD : DP-SC Sex Offender Fund	\$ 147,364	\$ 141,437	\$ 140,850	\$ 145,987
657 CSCD : TAIP Fund	\$ 56,962	\$ 47,190	\$ 55,126	\$ -
658 CSCD : DP-SC Substance Abuse Fund	\$ 103,374	\$ 153,136	\$ 154,554	\$ 161,358
659 CSCD : Personal Bond/Surety Prgm Fund	\$ 111,088	\$ 144,484	\$ 215,152	\$ 156,652
	<u>\$ 341,673,002</u>	<u>\$ 311,103,138</u>	<u>\$ 340,328,131</u>	<u>\$ 300,520,823</u>

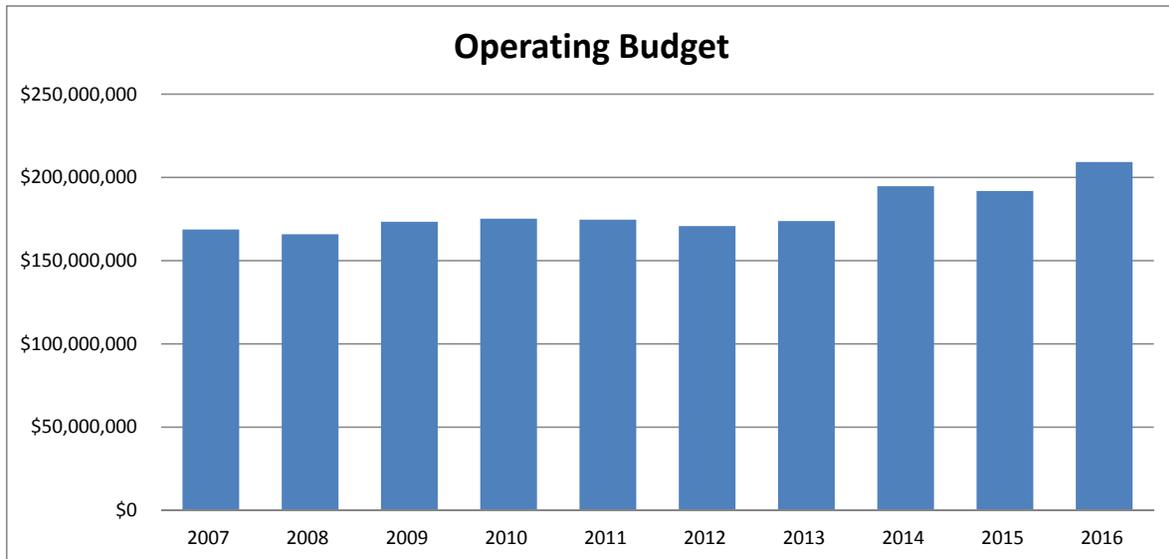
\*FY 2015 YTD as of 12/10/2015

# 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
2007	\$ 168,715,999	
2008	\$ 165,882,933	-1.7%
2009	\$ 173,358,571	4.5%
2010	\$ 175,213,505	1.1%
2011	\$ 174,628,074	-0.3%
2012	\$ 170,775,342	-2.2%
2013	\$ 173,790,360	1.8%
2014	\$ 194,699,170	12.0%
2015	\$ 191,849,094	-1.5%
2016	\$ 209,243,452	9.1%

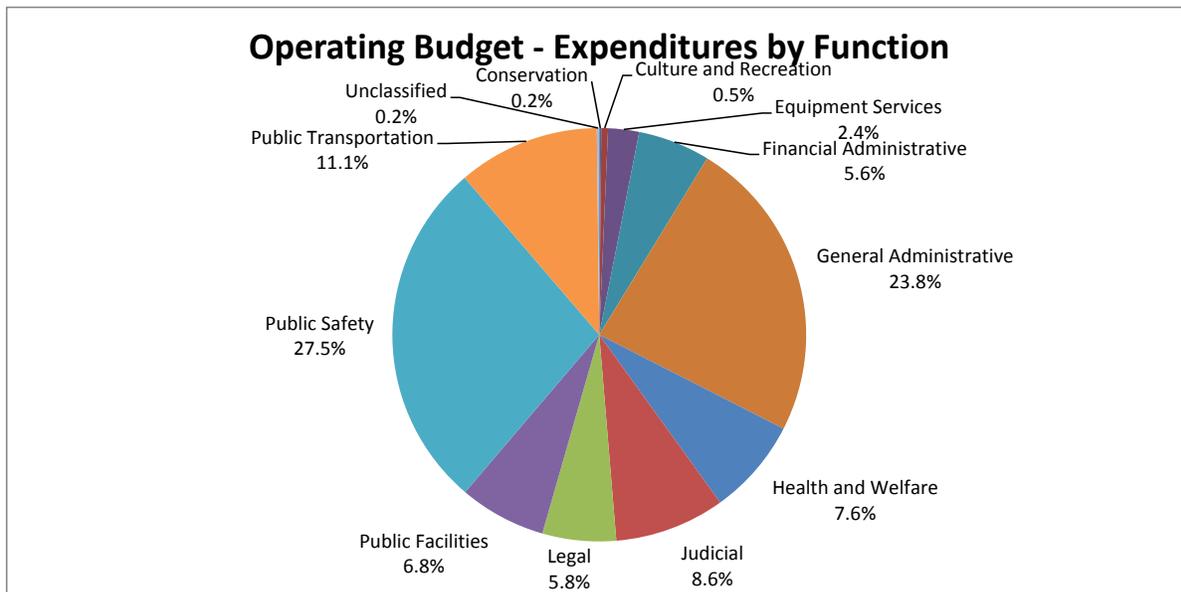


*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

# Operating Budget

## Expenditures by Function

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Conservation	\$ 290,333	\$ 322,269	\$ 275,728	\$ 327,013
Culture and Recreation	\$ 937,036	\$ 869,581	\$ 835,181	\$ 1,090,405
Equipment Services	\$ 2,742,847	\$ 4,605,797	\$ 3,035,894	\$ 5,067,055
Financial Administrative	\$ 10,380,753	\$ 11,175,909	\$ 11,001,014	\$ 11,792,651
General Administrative	\$ 40,111,484	\$ 40,815,313	\$ 29,842,523	\$ 49,752,324
Health and Welfare	\$ 13,630,850	\$ 13,033,528	\$ 13,268,087	\$ 15,806,159
Judicial	\$ 15,063,445	\$ 16,309,241	\$ 15,818,019	\$ 18,030,482
Legal	\$ 10,388,114	\$ 11,320,813	\$ 11,030,568	\$ 12,052,729
Public Facilities	\$ 11,508,451	\$ 13,772,459	\$ 10,982,800	\$ 14,183,755
Public Safety	\$ 53,823,481	\$ 56,749,317	\$ 56,233,636	\$ 57,536,508
Public Transportation	\$ 18,721,168	\$ 22,476,867	\$ 17,469,431	\$ 23,206,371
Unclassified	\$ 461,015	\$ 398,000	\$ 537,576	\$ 398,000
	<u>\$ 178,058,978</u>	<u>\$ 191,849,094</u>	<u>\$ 170,330,457</u>	<u>\$ 209,243,452</u>



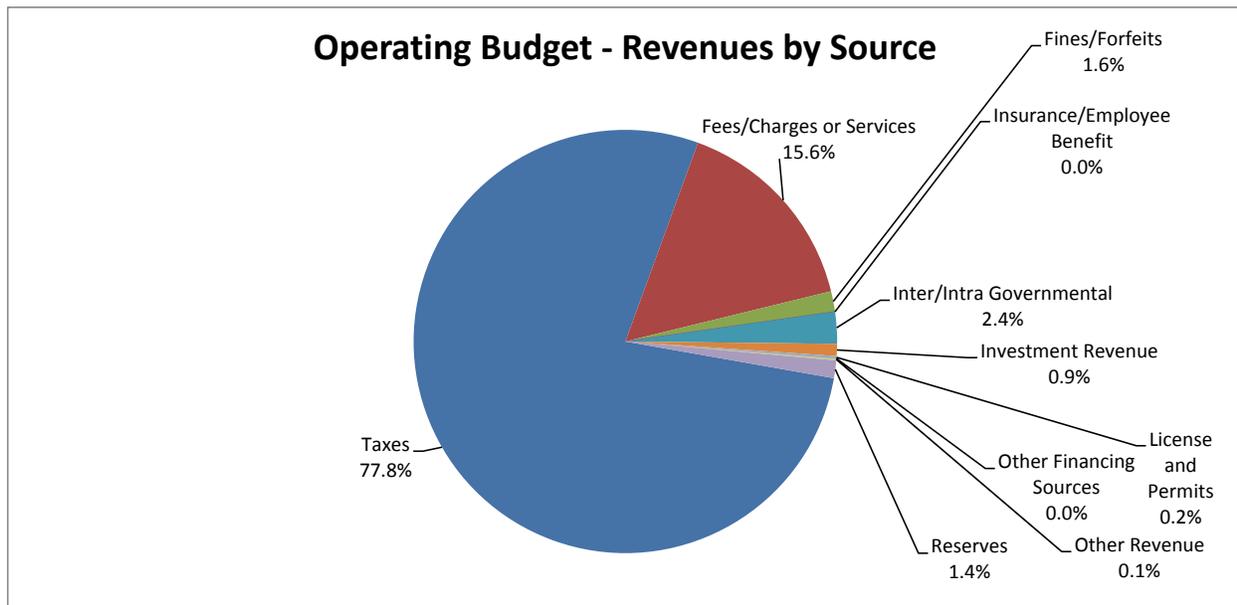
*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

\*FY 2015 YTD as of 12/10/2015

# Operating Budget

## Revenues by Source

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Taxes	\$ 143,935,595	\$ 152,977,995	\$ 154,750,860	\$ 162,774,141
Fees/Charges or Services	\$ 34,930,275	\$ 31,115,200	\$ 36,079,802	\$ 32,667,250
Fines/Forfeits	\$ 3,732,870	\$ 3,368,000	\$ 3,478,951	\$ 3,294,600
Insurance/Employee Benefit	\$ 2,646	\$ -	\$ 12,851	\$ -
Inter/Intra Governmental	\$ 6,400,229	\$ 4,374,862	\$ 6,165,030	\$ 5,061,900
Investment Revenue	\$ 1,451,631	\$ 1,203,680	\$ 1,120,778	\$ 1,942,800
License and Permits	\$ 460,344	\$ 377,000	\$ 536,308	\$ 377,000
Other Financing Sources	\$ 323,374	\$ -	\$ 311,957	\$ -
Other Revenue	\$ 801,760	\$ 270,000	\$ 477,247	\$ 297,000
Reserves	\$ -	\$ 1,771,130	\$ -	\$ 2,828,761
	<u>\$ 192,038,725</u>	<u>\$ 195,457,867</u>	<u>\$ 202,933,784</u>	<u>\$ 209,243,452</u>

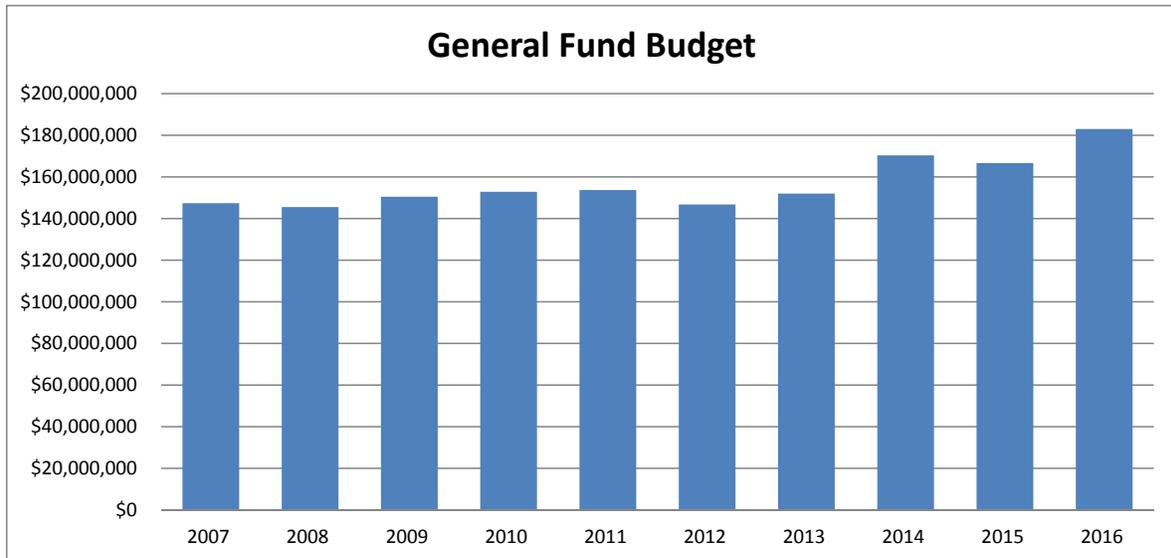


\*FY 2015 YTD as of 12/10/2015

# General Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2007	\$ 147,378,457	
2008	\$ 145,532,969	-1.3%
2009	\$ 150,486,607	3.4%
2010	\$ 152,858,941	1.6%
2011	\$ 153,678,623	0.5%
2012	\$ 146,765,759	-4.5%
2013	\$ 151,995,430	3.6%
2014	\$ 170,356,314	12.1%
2015	\$ 166,628,762	-2.2%
2016	\$ 183,012,171	9.8%

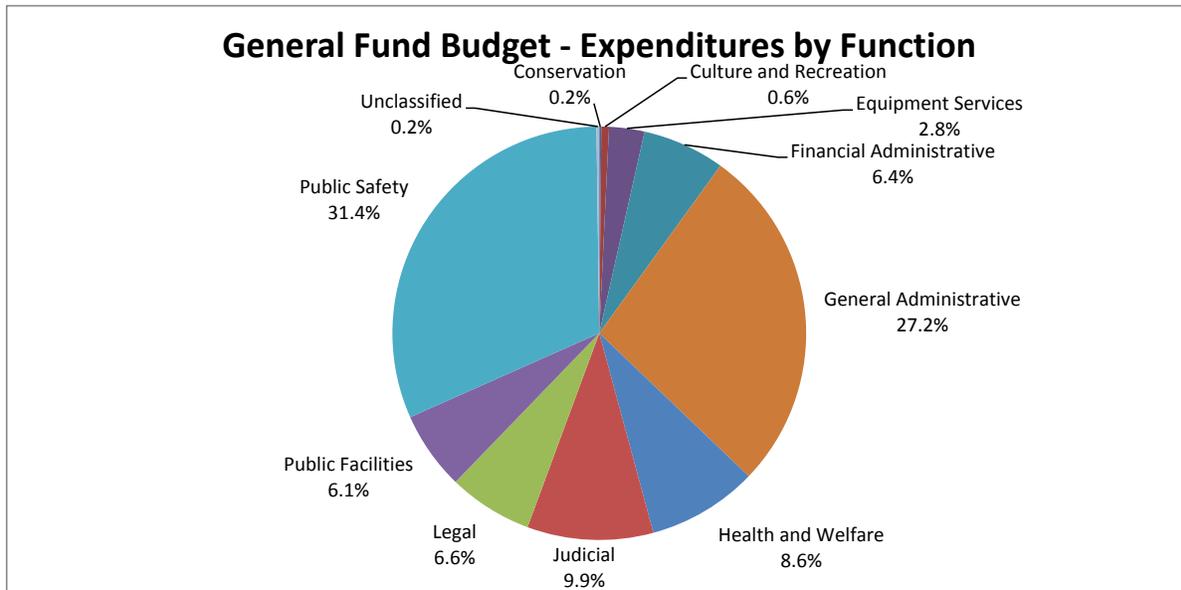


*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

# General Fund Budget

## Expenditures by Function

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Conservation	\$ 256,500	\$ 278,234	\$ 263,301	\$ 282,978
Culture and Recreation	\$ 937,036	\$ 869,581	\$ 835,181	\$ 1,090,405
Equipment Services	\$ 2,742,847	\$ 4,605,797	\$ 3,035,894	\$ 5,067,055
Financial Administrative	\$ 10,380,753	\$ 11,175,909	\$ 11,001,014	\$ 11,792,651
General Administrative	\$ 40,111,484	\$ 40,815,313	\$ 29,842,523	\$ 49,752,324
Health and Welfare	\$ 13,630,850	\$ 13,033,528	\$ 13,268,087	\$ 15,806,159
Judicial	\$ 15,063,445	\$ 16,309,241	\$ 15,818,019	\$ 18,030,482
Legal	\$ 10,388,114	\$ 11,320,813	\$ 11,030,568	\$ 12,052,729
Public Facilities	\$ 9,976,741	\$ 11,073,029	\$ 10,040,710	\$ 11,202,880
Public Safety	\$ 53,823,481	\$ 56,749,317	\$ 56,233,636	\$ 57,536,508
Unclassified	<u>\$ 461,015</u>	<u>\$ 398,000</u>	<u>\$ 537,576</u>	<u>\$ 398,000</u>
	<u>\$ 157,772,267</u>	<u>\$ 166,628,762</u>	<u>\$ 151,906,509</u>	<u>\$ 183,012,171</u>



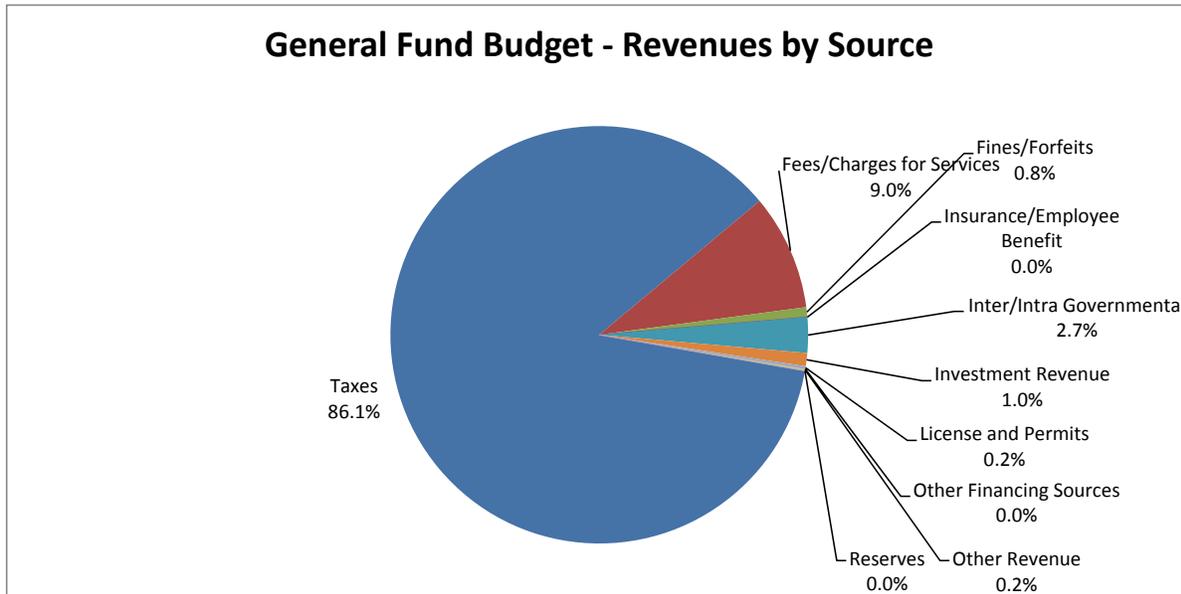
*Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.*

\*FY 2015 YTD as of 12/10/2015

# General Fund Budget

## Revenues by Source

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Taxes	\$ 140,746,017	\$ 149,530,373	\$ 151,265,382	\$ 158,950,933
Fees/Charges for Services	\$ 17,949,052	\$ 15,649,050	\$ 18,664,554	\$ 16,527,100
Fines/Forfeits	\$ 1,763,311	\$ 1,560,000	\$ 1,563,381	\$ 1,420,000
Insurance/Employee Benefit	\$ 2,646	\$ -	\$ 12,851	\$ -
Inter/Intra Governmental	\$ 6,361,798	\$ 4,374,862	\$ 6,063,917	\$ 5,061,900
Investment Revenue	\$ 1,409,424	\$ 1,166,680	\$ 1,070,952	\$ 1,890,800
License and Permits	\$ 456,366	\$ 374,000	\$ 531,461	\$ 374,000
Other Financing Sources	\$ 170,069	\$ -	\$ 60,853	\$ -
Other Revenue	\$ 772,153	\$ 270,000	\$ 452,225	\$ 287,000
Reserves	\$ -	\$ -	\$ -	\$ -
	<u>\$ 169,630,838</u>	<u>\$ 172,924,965</u>	<u>\$ 179,685,576</u>	<u>\$ 184,511,733</u>

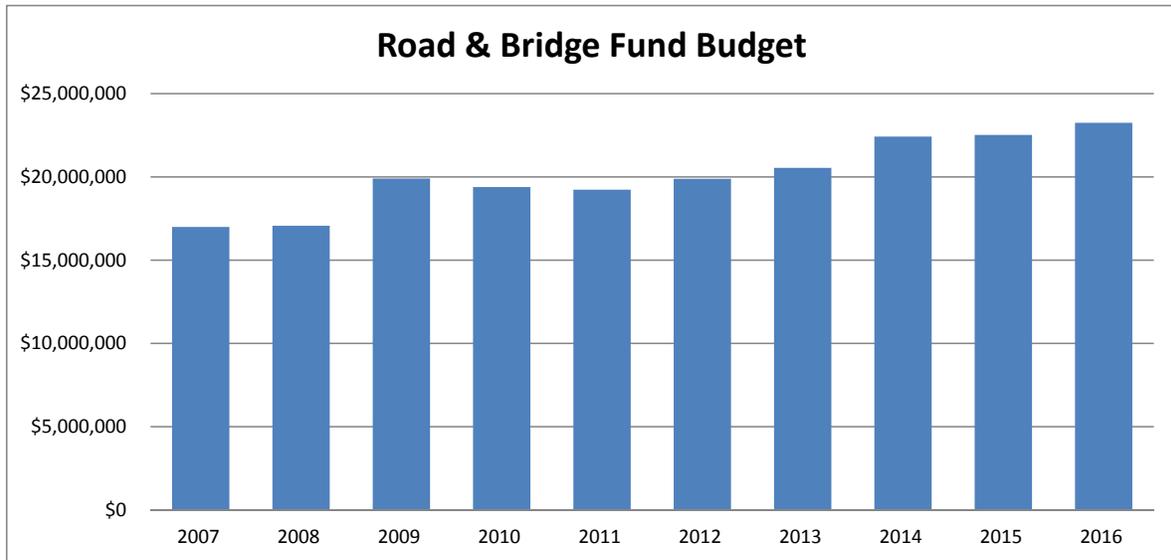


\*FY 2015 YTD as of 12/10/2015

# Road & Bridge Fund Budget

Ten-Year Trend

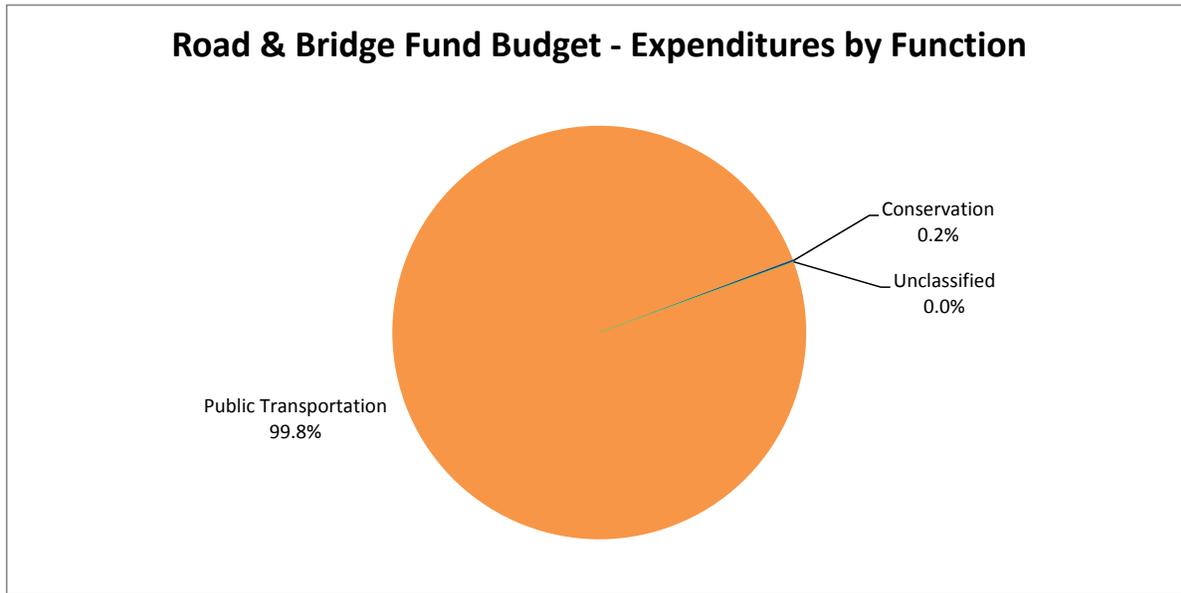
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2007	\$ 16,993,929	
2008	\$ 17,067,491	0.4%
2009	\$ 19,905,381	16.6%
2010	\$ 19,391,367	-2.6%
2011	\$ 19,232,958	-0.8%
2012	\$ 19,888,728	3.4%
2013	\$ 20,544,930	3.3%
2014	\$ 22,420,856	9.1%
2015	\$ 22,520,902	0.4%
2016	\$ 23,250,406	3.2%



# Road & Bridge Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Public Transportation	\$ 18,721,168	\$ 22,476,867	\$ 17,469,431	\$ 23,206,371
Conservation	\$ 33,833	\$ 44,035	\$ 12,427	\$ 44,035
Unclassified	\$ -	\$ -	\$ -	\$ -
	<u>\$ 18,755,001</u>	<u>\$ 22,520,902</u>	<u>\$ 17,481,858</u>	<u>\$ 23,250,406</u>

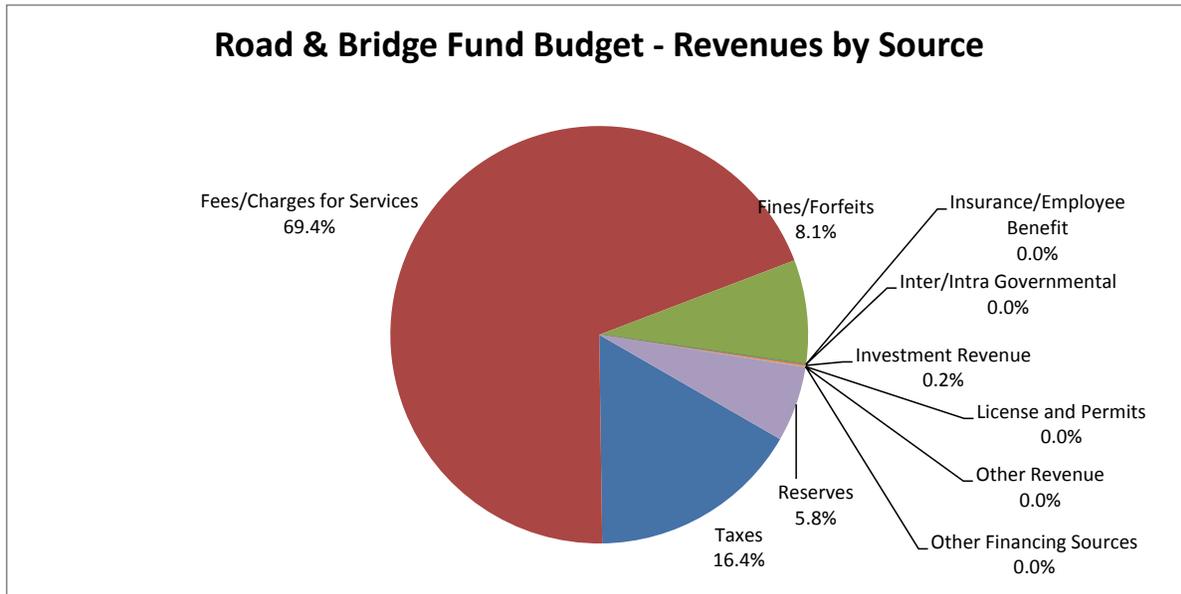


\*FY 2015 YTD as of 12/10/2015

# Road & Bridge Fund Budget

Revenues by Source

FUNCTION AREA	FY 2014 ACTUAL	FY 2015 ADOPTED	FY 2015 YTD*	FY 2016 ADOPTED
Taxes	\$ 3,189,577	\$ 3,447,622	\$ 3,485,478	\$ 3,823,208
Fees/Charges for Services	\$ 16,981,223	\$ 15,466,150	\$ 17,415,248	\$ 16,140,150
Fines/Forfeits	\$ 1,969,559	\$ 1,808,000	\$ 1,915,570	\$ 1,874,600
Insurance/Employee Benefit	\$ -	\$ -	\$ -	\$ -
Inter/Intra Governmental	\$ 38,431	\$ -	\$ 101,113	\$ -
Investment Revenue	\$ 27,338	\$ 25,000	\$ 34,144	\$ 40,000
License and Permits	\$ 3,978	\$ 3,000	\$ 4,847	\$ 3,000
Other Financing Sources	\$ 153,305	\$ -	\$ 251,104	\$ -
Other Revenue	\$ 29,606	\$ -	\$ 25,022	\$ 10,000
Reserves	\$ -	\$ 1,771,130	\$ -	\$ 1,359,448
	<u>\$ 22,393,018</u>	<u>\$ 22,520,902</u>	<u>\$ 23,232,526</u>	<u>\$ 23,250,406</u>

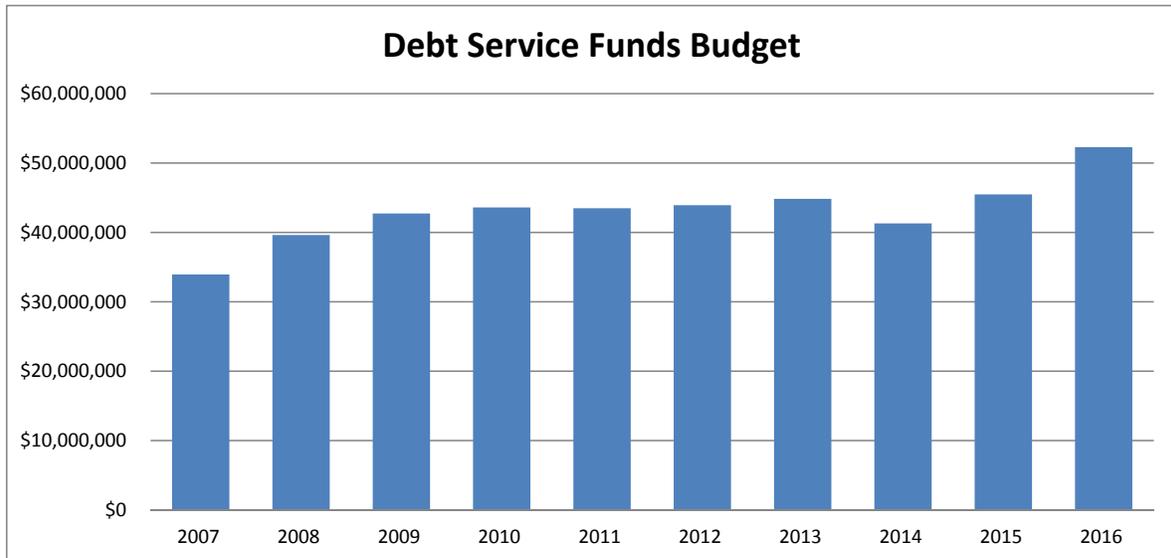


\*FY 2015 YTD as of 12/10/2015

# Debt Service Funds Budget

Ten-Year Trend

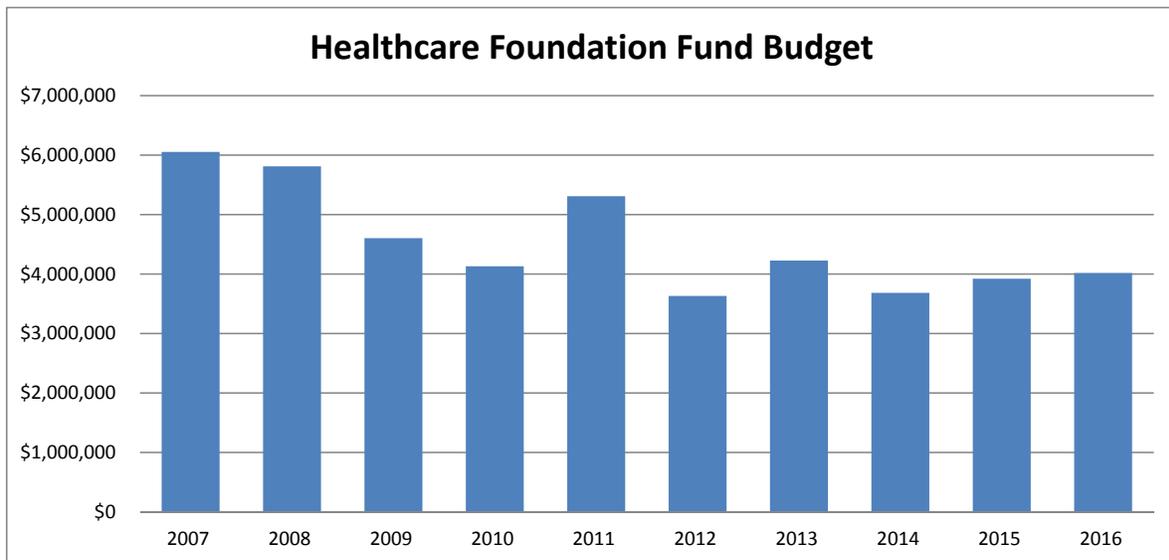
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2007	\$ 33,939,561	
2008	\$ 39,628,692	16.8%
2009	\$ 42,729,548	7.8%
2010	\$ 43,605,123	2.0%
2011	\$ 43,487,800	-0.3%
2012	\$ 43,927,702	1.0%
2013	\$ 44,841,468	2.1%
2014	\$ 41,305,564	-7.9%
2015	\$ 45,479,473	10.1%
2016	\$ 52,293,608	15.0%



# Healthcare Foundation Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2007	\$ 6,053,660	
2008	\$ 5,811,640	-4.0%
2009	\$ 4,603,752	-20.8%
2010	\$ 4,131,426	-10.3%
2011	\$ 5,309,647	28.5%
2012	\$ 3,631,835	-31.6%
2013	\$ 4,227,197	16.4%
2014	\$ 3,684,371	-12.8%
2015	\$ 3,921,960	6.4%
2016	\$ 4,016,931	2.4%



## Expenditures by Department

DEPARTMENT	FY 2015		FY 2016		% Change
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL	
<b>001 General Fund</b>					
0101 County Judge - Admin	\$ 186,984	1	\$ 188,910	1	1.03%
0151 Commissioners Court Precinct 1	\$ 156,134	1	\$ 157,764	1	1.04%
0152 Commissioners Court Precinct 2	\$ 156,041	1	\$ 157,671	1	1.04%
0153 Commissioners Court Precinct 3	\$ 156,834	1	\$ 158,464	1	1.04%
0154 Commissioners Court Precinct 4	\$ 156,834	1	\$ 159,564	1	1.74%
0201 Administrative Serv-Admin	\$ 889,130	8	\$ 900,580	8	1.29%
0301 Human Resources - Admin	\$ 1,601,955	17	\$ 1,640,268	17	2.39%
0309 Human Resources - Shared	\$ 50,475	0	\$ 50,475	0	0.00%
0320 Risk Management - Admin	\$ 198,637	2	\$ 203,040	2	2.22%
0329 Risk Management - Shared	\$ 2,260,000	0	\$ 2,450,000	0	8.41%
0330 Civil Service	\$ 77,606	1	\$ 79,072	1	1.89%
0401 Budget - Admin	\$ 607,247	6	\$ 624,157	6	2.78%
0420 Support Services - Admin	\$ 185,075	4	\$ 187,134	4	1.11%
0429 Support Services - Shared	\$ 1,665,000	0	\$ 1,665,000	0	0.00%
0501 Elections-Admin	\$ 1,782,860	15	\$ 2,015,984	15	13.08%
0601 IT-Admin	\$ 3,735,383	33	\$ 4,373,493	34	17.08%
0619 IT - Shared	\$ 4,042,269	0	\$ 1,544,112	0	-61.80%
0620 Telecom - Admin	\$ 807,513	8	\$ 865,483	8	7.18%
0629 Telecom - Shared	\$ 2,409,208	0	\$ 3,168,583	0	31.52%
0630 Records - Admin	\$ 615,600	9	\$ 564,350	9	-8.33%
0640 ERP-Admin	\$ 468,719	4	\$ 485,841	4	3.65%
0650 GIS-Admin	\$ 645,624	6	\$ 647,992	6	0.37%
0701 Veteran - Admin	\$ 192,238	3	\$ 202,349	3	5.26%
0801 County Clerk-Admin	\$ 1,908,491	29	\$ 1,959,707	29	2.68%
0820 CCL Ck-Admin	\$ 1,669,078	28	\$ 1,806,086	31	8.21%
0821 CCL Ck-Ind Def Coord-Admin	\$ 122,733	2	\$ 123,998	2	1.03%
0822 CCL Ck - Collections	\$ 321,541	5	\$ 319,281	5	-0.70%
0830 Treasury - Admin	\$ 321,176	5	\$ 408,908	6	27.32%
0860 Probate/Mental Clerks	\$ 609,177	5	\$ 693,788	6	13.89%
0901 ME-Admin	\$ 1,351,951	9	\$ 1,372,193	9	1.50%

## Expenditures by Department

DEPARTMENT	FY 2015		FY 2016		% Change
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL	
1001 Non-Departmental	\$ 15,536,920	91	\$ 24,429,162	91	57.23%
1010 Capital Replacement	\$ 1,380,000	0	\$ 1,950,000	0	41.30%
1020 Central Appraisal Distrct	\$ 1,306,786	0	\$ 1,473,478	0	12.76%
1030 Court Appointed Prosecutor	\$ -	0	\$ 100,000	0	100.00%
2001 County Court-Shared	\$ 111,300	0	\$ 111,300	0	0.00%
2010 CCL 1-Admin	\$ 510,198	4	\$ 486,741	4	-4.60%
2020 CCL2-Admin	\$ 518,191	4	\$ 514,151	4	-0.78%
2030 CCL3-Admin	\$ 477,887	4	\$ 486,402	4	1.78%
2040 CCL4-Admin	\$ 486,401	4	\$ 498,121	4	2.41%
2050 CCL5-Admin	\$ 503,037	4	\$ 502,264	4	-0.15%
2060 CCL6-Admin	\$ 461,498	4	\$ 483,548	4	4.78%
2070 CCL7-Admin	\$ -	0	\$ 453,456	4	100.00%
2180 Probate-Admin	\$ 503,371	4	\$ 511,553	4	1.63%
2301 Dist Clerk-Admin	\$ 3,655,706	60	\$ 3,925,168	65	7.37%
2302 Passport	\$ 195,407	4	\$ 195,318	4	-0.05%
2330 Jury Mgmt-Admin	\$ 905,698	4	\$ 891,859	4	-1.53%
2401 JP-Shared	\$ 106,117	1	\$ 108,261	1	2.02%
2410 JP1-Admin	\$ 485,725	7	\$ 510,227	7	5.04%
2420 JP2-Admin	\$ 434,375	6	\$ 439,800	6	1.25%
2430 JP3-1-Admin	\$ 384,768	6	\$ 404,741	6	5.19%
2440 JP4-Admin	\$ 498,780	8	\$ 522,898	8	4.84%
2450 JP3-2 Admin	\$ 403,881	6	\$ 420,819	6	4.19%
2501 Dist Ct-Shared	\$ 698,643	5	\$ 746,648	5	6.87%
2510 199Th Dc-Admin	\$ 313,769	4	\$ 322,454	4	2.77%
2520 219Th DC-Admin	\$ 310,213	4	\$ 315,903	4	1.83%
2530 296Th DC-Admin	\$ 321,127	5	\$ 323,031	4	0.59%
2540 366Th DC-Admin	\$ 292,859	4	\$ 304,005	4	3.81%
2550 380Th DC-Admin	\$ 317,298	4	\$ 323,278	4	1.88%
2560 401St DC-Admin	\$ 347,790	4	\$ 355,871	4	2.32%
2570 416Th DC-Admin	\$ 318,757	4	\$ 328,489	4	3.05%
2580 417Th DC-Admin	\$ 332,023	4	\$ 342,235	4	3.08%

## Expenditures by Department

DEPARTMENT	FY 2015		FY 2016		% Change
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL	
2590 429Th Dc-Admin	\$ 331,574	4	\$ 338,465	4	2.08%
2610 469th DC-Admin	\$ -	4	\$ 279,460	4	100.00%
2620 470th DC-Admin	\$ -	4	\$ 279,460	4	100.00%
3001 Auditor - Admin	\$ 2,693,339	31	\$ 2,721,202	31	1.03%
3101 Tax A/C - Admin	\$ 4,709,178	88	\$ 4,984,295	94	5.84%
3201 Purchasing - Admin	\$ 1,216,642	15	\$ 1,261,330	15	3.67%
3501 DA-Admin	\$ 11,320,813	121	\$ 11,952,729	126	5.58%
4010 Build Sup - Admin	\$ 3,611,659	49	\$ 3,740,727	50	3.57%
4019 Build Sup-Shared	\$ 5,422,001	0	\$ 5,408,701	0	-0.25%
4030 Const & Proj - Admin	\$ 477,026	4	\$ 491,109	4	2.95%
4039 Const & Proj - Shared	\$ 1,562,343	0	\$ 1,562,343	0	0.00%
4401 Equip Serv-Admin	\$ 965,915	14	\$ 998,247	14	3.35%
4409 Equip Serv-Shared	\$ 3,639,882	0	\$ 4,068,808	0	11.78%
5001 SO-Admin	\$ 13,087,725	146	\$ 13,425,135	152	2.58%
5030 Jail Ops-Admin	\$ 19,160,511	260	\$ 19,380,059	260	1.15%
5050 Minimum Security	\$ 3,186,954	44	\$ 3,227,507	44	1.27%
5070 Inmate Trans-Admin	\$ 2,491,133	35	\$ 2,526,011	35	1.40%
5080 PTR-Admin	\$ 64,600	0	\$ 68,600	0	6.19%
5090 SO County Corr - Admin	\$ 206,858	3	\$ 210,479	3	1.75%
5101 Jail Cafe-Admin	\$ 47,020	0	\$ 46,300	0	-1.53%
5110 Child Abuse - Admin	\$ 323,278	3	\$ 185,425	2	-42.64%
5510 Constable 1	\$ 649,230	8	\$ 676,662	8	4.23%
5530 Constable 2	\$ 483,040	5	\$ 480,067	6	-0.62%
5550 Constable 3	\$ 1,155,430	13	\$ 1,083,366	12	-6.24%
5570 Constable 4	\$ 768,958	10	\$ 666,744	8	-13.29%
5701 Fire Marshal-Admin	\$ 1,392,911	5	\$ 1,384,690	5	-0.59%
5730 Civil Def - Admin	\$ 11,000	0	\$ 11,000	0	0.00%
5801 HL Sec - Admin	\$ 815,116	9	\$ 605,407	9	-25.73%
5901 Highway Patrol - Admin	\$ 31,644	2	\$ 32,153	2	1.61%
5910 Breathalyzer Program	\$ 40,000	0	\$ 30,000	0	-25.00%
5920 Ambulance Service	\$ 930,544	0	\$ 946,029	0	1.66%

## Expenditures by Department

DEPARTMENT	FY 2015		FY 2016		% Change
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL	
6030 Sub Abuse-Admin	\$ 226,602	3	\$ 230,981	3	1.93%
6040 Inmate Health	\$ 4,625,000	0	\$ 5,841,892	0	26.31%
6050 MHMR	\$ 759,125	0	\$ 1,411,565	0	85.95%
6201 Court Appt Representation	\$ 6,760,367	0	\$ 7,524,262	0	11.30%
6210 Juvenile Court-Ind Def	\$ 536,701	0	\$ 670,461	0	24.92%
6301 Indigent Aid	\$ 3,000	0	\$ 3,000	0	0.00%
6401 Juv Prob-Admin	\$ 2,226,337	43	\$ 2,385,756	44	7.16%
6420 Juv Det -Admin	\$ 6,333,470	85	\$ 6,736,783	85	6.37%
6460 Juv Alt Ed-Admin	\$ 657,146	6	\$ 703,681	6	7.08%
6501 Libraries	\$ 69,077	0	\$ 150,756	0	118.24%
6510 Historical Comm	\$ 49,900	0	\$ 49,900	0	0.00%
6530 Open Space-Admin	\$ 27,550	0	\$ 27,550	0	0.00%
7001 Extension Office - Admin	\$ 278,234	7	\$ 282,978	7	1.71%
7801 Myers-Admin	\$ 639,368	11	\$ 755,316	11	18.13%
7820 Farm Mus-Admin	\$ 83,686	1	\$ 106,883	1	27.72%
8201 Dev Serv-Admin	\$ 688,837	9	\$ 704,469	9	2.27%
9029 Courthouse Security Fund	\$ 350,000	0	\$ 350,000	0	0.00%
9640 Child Protective Board	\$ 48,000	0	\$ 48,000	0	0.00%
	<b>\$ 166,628,762</b>	<b>1505</b>	<b>\$ 183,012,171</b>	<b>1535</b>	<b>9.83%</b>

### 010 ROAD & BRIDGE FUND

1001 Non-Departmental	\$ 470,100	0	\$ 470,100	0	0.00%
1010 Capital Replacement	\$ 80,000	0	\$ 69,000	0	-13.75%
7501 Road & Bridge - Admin	\$ 20,823,850	90	\$ 21,543,615	90	3.46%
7520 Engineering - Admin	\$ 461,898	3	\$ 469,276	3	1.60%
7540 Public Works-Admin	\$ 488,231	5	\$ 498,344	5	2.07%
7550 Conservation	\$ 44,035	0	\$ 44,035	0	0.00%
7560 Special Projjects - Admin	\$ 152,788	1	\$ 156,036	1	2.13%
	<b>\$ 22,520,902</b>	<b>99</b>	<b>\$ 23,250,406</b>	<b>99</b>	<b>3.24%</b>

## Expenditures by Department

DEPARTMENT	FY 2015		FY 2016		% Change
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL	
<b>OTHER FUNDS</b>					
003 County Clerk Records Archive Fund	\$ 500,000	0	\$ 500,000	0	0.00%
005 District Courts Records Tech Fund	\$ 100,000	0	\$ 100,000	0	100.00%
013 Judicial Appellate Fund	\$ 46,800	0	\$ 52,200	0	11.54%
015 Court Reporters Fund	\$ 300,000	0	\$ 360,000	0	20.00%
021 Law Library Fund	\$ 415,551	3	\$ 380,262	3	-8.49%
025 County Clerk Records Mgmt & Preservation Fund	\$ 1,655,201	5	\$ 1,671,339	5	0.97%
026 District Clerk Records Mgmt & Preservation Fund	\$ 116,070	2	\$ 120,183	2	3.54%
028 Justice Court Technology Fund	\$ 160,844	0	\$ 146,034	0	-9.21%
029 Courthouse Security Fund	\$ 756,706	13	\$ 787,307	13	4.04%
031 Economic Development Fund	\$ 157,289	0	\$ 85,808	0	100.00%
033 Contract Elections Fund	\$ 353,600	0	\$ 752,561	0	112.83%
040 Healthcare Foundation Fund	\$ 3,921,960	31	\$ 4,016,931	33	2.42%
044 County Records Mgmt & Preservation Fund	\$ 1,031,700	0	\$ 430,445	0	-58.28%
050 Drug Court/Special Court Fund	\$ 174,580	0	\$ 174,580	0	0.00%
052 County Court Technology Fund	\$ 1,568	0	\$ 1,568	0	100.00%
053 District Court Technology Fund	\$ 2,016	0	\$ 3,090	0	100.00%
054 Probate Guardianship Fund	\$ 69,154	1	\$ 69,913	1	1.10%
056 District Ck Court Records Pres Fund	\$ 100,000	0	\$ 100,000	0	100.00%
058 Justice Courthouse Security Fund	\$ 4,385	0	\$ -	0	-100.00%
102 Public Health Emergency Preparedness Fund	\$ 568,583	9	\$ 573,568	9	0.88%
108 Healthcare Grant Fund	\$ 1,746,748	27	\$ 1,758,565	27	0.68%
180 Juvenile State Grant Fund	\$ 68,013	1	\$ 69,171	1	100.00%
399 Debt Service Fund	\$ 45,479,473	0	\$ 52,293,608	0	14.98%
499 Permanent Improvement Fund	\$ 2,699,430	0	\$ 2,980,875	0	10.43%
501 Liability Insurance Fund	\$ 1,565,000	0	\$ 1,565,000	0	0.00%
502 Workers Compensation Insurance Fund	\$ 885,000	0	\$ 885,000	0	0.00%
504 Unemployment Insurance Fund	\$ 172,000	0	\$ 172,000	0	0.00%
505 Health Insurance Fund	\$ 21,365,230	2	\$ 21,376,970	2	0.05%
507 Animal Safety Fund	\$ 1,307,914	16	\$ 1,266,359	16	-3.18%

## Expenditures by Department

DEPARTMENT	FY 2015		FY 2016		% Change
	ADOPTED	PERSONNEL	ADOPTED	PERSONNEL	
599 CC Toll Road Authority Fund	\$ 20,100,000	0	\$ 5,100,000	0	-74.63%
640 CPS Board Fund	\$ 46,330	0	\$ 46,330	0	0.00%
65x CSCD Funds	<u>\$ 6,429,587</u>	<u>109</u>	<u>\$ 6,440,381</u>	<u>109</u>	<u>0.17%</u>
	<b><u>\$ 112,300,732</u></b>	<b><u>219</u></b>	<b><u>\$ 104,280,048</u></b>	<b><u>221</u></b>	<b><u>-7.14%</u></b>
<b>TOTAL</b>	<b><u>\$ 301,450,396</u></b>	<b><u>1,823</u></b>	<b><u>\$ 310,542,625</u></b>	<b><u>1,855</u></b>	<b><u>3.02%</u></b>

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Policy Update, Budget Amendment Policy – Budget

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

Keith Self  
Phyllis Cole  
Jerry Hoagland  
Joe Jaynes  
Kathy Ward

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

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

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



ATTEST:

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

*Keith Self*  
\_\_\_\_\_  
Keith Self, County Judge  
*Phyllis Cole*  
\_\_\_\_\_  
Phyllis Cole, Commissioner, Pct. 1  
*Jerry Hoagland*  
\_\_\_\_\_  
Jerry Hoagland, Commissioner, Pct. 2  
*Joe Jaynes*  
\_\_\_\_\_  
Joe Jaynes, Commissioner, Pct. 3  
*Kathy Ward*  
\_\_\_\_\_  
Kathy Ward, Commissioner, Pct. 4

## ***Collin County Budgetary Control Policy***

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

### **2. Budget Amendments**

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

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

- 1) a recommendation from the requesting department as to where to move the budget from;
- 2) all equipment should include pricing and availability verification provided by the Purchasing Department;
- 3) computer equipment and software should have a recommendation from the Information Technologies Department;
- 4) vehicles and gasoline powered equipment should have a recommendation from Equipment Services;
- 5) increases in payroll line items should have a recommendation from Human Resources.

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

### 3. Budget Categories

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

- Salaries and benefits
- Maintenance and operating
- Capital Outlay

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

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

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

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

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

#### **4. Capital Project Fund Budgeting**

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

#### **5. Grant Fund Budgets**

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

#### **6. CSCD Budgets**

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

#### **7. Non-Departmental Budget Expenditure and Authorization**

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

#### **8. Purchases**

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

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

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

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

#### **9. Training and Travel Expenditures**

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

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

#### **10. Deficit Budget Balance**

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

#### **11. Annual Carryover of Funds**

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

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Policy, Fund Balance – Auditor

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

**Keith Self  
Matt Shaheen  
Cheryl Williams  
Joe Jaynes  
Duncan Webb**

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

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

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



Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

ATTEST:

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

# Collin County, Texas

## Fund Balance Policy

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

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

- **Nonspendable:** This classification includes amounts that cannot be spent because they: (a) are not in spendable form (e.g., inventories and prepaid items); (b) are not expected to be converted into cash within the current period or at all (e.g., long-term receivables); or (c) are legally or contractually required to be maintained intact (e.g., the non-spendable corpus of an endowment).
- **Restricted:** This classification includes amounts subject to usage constraints that have either been: (a) externally imposed by creditors (e.g., through a debt covenant), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.
- **Committed:** This classification includes amounts that are constrained to use for specific purposes pursuant to formal action of Commissioners Court.<sup>1</sup> These amounts cannot be used for other purposes unless the Court removes or changes the constraints via the same type of action used to initially commit them.
- **Assigned:** This classification includes amounts intended by the county for use for a specific purpose but which do not qualify for classification as either restricted or committed. The intent can be expressed by Commissioners Court or by a combination of the County Auditor and the Budget Officer.<sup>2</sup>
- **Unassigned:** This classification applies to the residual fund balance of the General Fund and to any deficit fund balances of other governmental funds.

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

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

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

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

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Policy, FY2015 Investment Policy – Auditor

On February 24, 2015, the Commissioners Court of Collin County, Texas, met in regular session with the following members present and participating, to wit:

Keith Self  
Susan Fletcher  
Cheryl Williams  
Chris Hill  
Duncan Webb Not Present

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 FY2015 Investment Policy.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval to adopt the FY2015 Investment Policy. Same is hereby approved in accordance with the attached documentation.



Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

Not Present

Duncan Webb, Commissioner, Pct. 4

ATTEST:

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

COLLIN COUNTY  
Investment Policy  
Fiscal Year 2015

**I. Investment Authority and Scope of Policy**

Introduction

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

Scope

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

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

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

Investment Strategies

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

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

## II. Investment Objectives

### General Statement

Funds of the County will be invested in accordance with federal and state law and this investment policy. The County will invest according to investment strategies for each pooled fund 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)

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

### Maturity

GC Section 2256.005(b)(3)

Portfolio maturities will be structured primarily to meet the obligations of the County, and subsequently to achieve or obtain the highest return. When the County has funds that exceed current year obligations, maturity restraints will be imposed based upon the investment strategy for the non-operating pooled fund group. The maximum allowable stated maturity of any individual investment owned by the County in the non-operating pooled fund group is five years.

### County Investment Officer's Responsibility and Controls

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

The County Auditor shall deposit, withdraw or transfer funds in/out of an investment pool, money market mutual fund, or depository institution to meet the daily operational needs of the County. These

transactions shall have approval of the County Judge, County Auditor, and County Budget Director. The governing body of the County retains ultimate responsibility as fiduciary of the assets of the County according to GC Section 2256.005(f).

### Investment Committee

The Investment Officers, together with two members of Commissioners Court, shall be members of the Investment Committee. The Investment Committee shall review the investment portfolio's status and performance, advise appropriate portfolio adjustments, monitor compliance with the Investment Policy and Investment Strategy Statement, and perform other 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 must be approved sources by the County Investment Academy with the Texas Association of Counties and the training source must be independent of Commissioners Court. Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Section 2256 of the Texas Government Code.

### Investment Officer Disclosure

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

## **III. Investment Policies**

### Authorized Investments

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

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities
2. Direct obligations of this state or its agencies and instrumentalities
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States

4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent
6. Bonds issued, assumed, or guaranteed by the State of Israel
7. Certificates of deposit issued by a state or national bank, a savings and loan association domiciled in this state, or a state or federal credit union domiciled in this state and is:
  - a. Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor
  - b. Secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by section 2256.009(b)
  - c. Secured in any other manner and amount provided by law for deposits of the investing entity
  - d. Solicited by bid or offer orally, in writing, electronically, or any combination of methods outlined under GC Section 2256.005(c)(1-4)
8. Money market mutual funds registered with and regulated by the Securities and Exchange Commission and fully conforming with GC Sections 2256.014 and 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities.
9. Investment pools, as discussed in the Public Funds Investment Act, GC Section 2256.016-2256.019, are eligible if the Commissioners Court, by order, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by GC 2256.016. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with GC 2256.016 and the investment policies and objectives adopted by the investment pool. The County, by contract, may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

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

#### Prohibited

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

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal.
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.

3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
4. The interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
5. Repurchase agreements even though they are allowable within limits by GC 2256.011(a)(1-4).

#### **IV. Investment Responsibility and Control**

##### Investment Advisors and Providers

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

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

##### Qualifications of Approval of Brokers/Dealers

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

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

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

Selected Investment Advisors and Investment Providers shall provide timely transaction confirmations and monthly activity reports.

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

#### Approval Process of Broker/Dealer

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

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

#### Standards of Operation

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

#### Delivery vs. Payment

GC Section 2256.005(b)(4)(E)

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

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

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

Offers may be solicited in any manner provided by law, including e-mail. All offers must be from broker/dealers previously approved and qualified by Commissioners Court. All offers received and

considered which lead to an acceptance of the offer must be documented and filed for auditing purposes.

### Audit Controls

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

### Standard of Care

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

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

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

- The investment of all funds, or funds under the County's control, over which the Investment Officer had responsibility rather than a consideration as to the prudence of a single investment; and
- Whether the investment decision was consistent with this written investment policy of the County.

## **V. Investment Reporting and Performance Evaluation**

### Reporting

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

1. Describe in detail the investment position of the County on the date of the report.
2. Be prepared jointly by all Investment Officers.
3. Be signed by each Investment Officer.
4. Contain a summary statement of each pooled fund group that states:

- a. Beginning market value for the reporting period.
  - b. Ending market value for the period.
  - c. Fully accrued interest for the period.
5. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested.
6. State the maturity date of each separately invested asset that has a maturity date.
7. State the account, fund or pooled group fund in the state agency or local government for which each individual investment was acquired.
8. State that compliance of the investment portfolio of the County complies with:
  - a. The County's investment policy;
  - b. Relevant provisions of GC Chapter 2256; and
  - c. Changes in ratings by Standard & Poor's or Moody's of investments owned at the end of the reported quarter (GC Section 2256.005b).
9. The County shall seek a third party independent pricing source to determine the value of the County's investment portfolio.

#### Notification of Investment Changes

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

### **VI. Investment Collateral and Safekeeping**

#### Collateral or Insurance

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

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

#### Safekeeping

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

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

### **VII. Investment Strategy by Pooled Fund Group**

#### Operating Pooled Fund Group

The objective of the Operating Pooled Fund Group is to maximize earnings on short term idle cash (needed to meet obligations in less than one year) while preserving the safety of the principal invested. Liquidity must be maintained to ensure adequate access to meet operating requirements. Investments of this Pooled Fund 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 Fund Group.

#### Non-Operating Pooled Fund Group

The objective of the Non-Operating Pooled Fund Group is to maximize earnings on idle cash not needed for operating activities within one year while maintaining the safety of the principal invested. The maturity of any investment by the Non Operating Pooled Fund Group may not exceed five years (60 months). Investment transactions will be conducted in a manner to create a laddering of maturities to prevent maturity bubbles and reduce the risks of changing markets. This Group shall invest in the types of investments authorized under this Investment Policy to maximize earnings with emphasis on safety of principal. Only County funds with idle cash not required to meet obligations within one year may participate in this fund group.

#### Capital Project Fund Group

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

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2016 Budget for Collin County – Budget

On **September 21, 2015** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

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

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

During such session the court considered adoption of an order setting and approving the Fiscal Year 2016 Budget for Collin County.

Thereupon, a motion was made and seconded that the Fiscal Year 2016 Budget be approved and adopted as discussed and amended. Furthermore, the final printed copy of said be filed in the Office of the County Clerk.

Voted "Aye": Commissioner Susan Fletcher, Commissioner Cheryl Williams, Commissioner Chris Hill, Commissioner Duncan Webb

Voted "Nay": Judge Keith Self

**APPROVED, ORDERED AND DATED** this the 21<sup>ST</sup> day of September, 2015.



~ Voted No ~

**Keith Self, County Judge**

*[Signature]*  
**Susan Fletcher, Commissioner, Pct. 1**

*[Signature]*  
**Cheryl Williams, Commissioner, Pct. 2**

*[Signature]*  
**Chris Hill, Commissioner, Pct. 3**

*[Signature]*  
**Duncan Webb, Commissioner, Pct. 4**

**ATTEST:**

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

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Fiscal Year 2016 Tax Rate – Combined – Budget

On **September 21, 2015**, the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

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

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

During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2016. Based on 100% value of the 2015 Tax Roll, the tax rate per \$100.00 of assessed valuation was established as follows:

	<u>Fund No.</u>	<u>Rate</u>
<b>Operating Funds:</b>		
General	001	0.165800
Road & Bridge	010	0.004000
Permanent Improvement	499	0.000000
Sub-total		<u>0.169800</u>
<b>Debt Service Funds:</b>		
Debt Service Fund	399	0.055200
Sub-total		<u>0.055200</u>
<b>Total Tax Rate</b>		<b>\$0.225000</b>

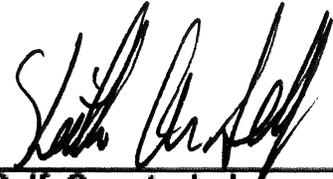
HENCE, IT IS HEREBY ORDERED that a grand total tax rate of **\$0.2250** per \$100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2016.

**APPROVED, ORDERED AND DATED** this the 21<sup>ST</sup> day of September 2015.

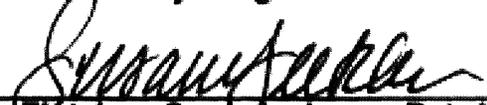


ATTEST:

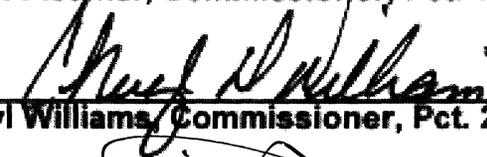
  
Stacey Kemp, Ex-Officio Clerk  
Commissioners Court  
Collin County, TEXAS



Keith Self, County Judge



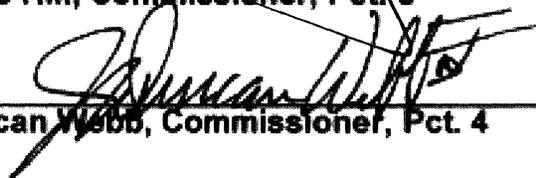
Susan Fletcher, Commissioner, Pct. 1



Cheryl Williams, Commissioner, Pct. 2



Chris Hill, Commissioner, Pct. 3



Duncan Webb, Commissioner, Pct. 4

THE STATE OF TEXAS

COUNTY OF COLLIN

**Subject: Fiscal Year 2016 Tax Rate – Maintenance / Operation – Budget**

On **September 21, 2015**, the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

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

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

During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2016. Based on 100% value of the 2015 Tax Roll, the tax rate per \$100.00 of assessed valuation was established as follows:

<u>Operating Funds:</u>	<u>Fund No.</u>	<u>Rate</u>
General	001	0.165800
Road & Bridge	010	0.004000
Permanent Improvement	499	0.000000
	Sub-Total	0.169800
<b>Total Maintenance / Operation Tax Rate</b>		<b>0.169800</b>

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

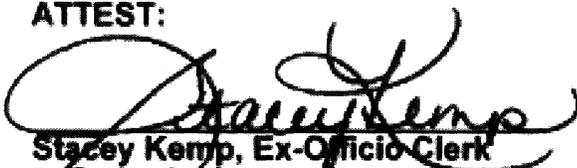
**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.34 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-7.47**

HENCE, IT IS HEREBY ORDERED that Maintenance & Operation tax rate of **\$0.169800** per \$100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2016.

**APPROVED, ORDERED AND DATED** this the 21<sup>ST</sup> day of September 2015.

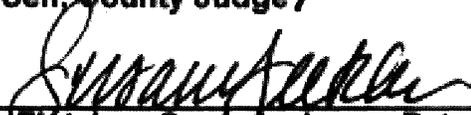


ATTEST:

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



Keith Self, County Judge



Susan Fletcher, Commissioner, Pct. 1



Cheryl Williams, Commissioner, Pct. 2



Chris Hill, Commissioner, Pct. 3



Duncan Webb, Commissioner, Pct. 4

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Fiscal Year 2016 Tax Rate – Debt Services – Budget

On **September 21, 2015**, the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

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

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

During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2016. Based on 100% value of the 2015 Tax Roll, the tax rate per \$100.00 of assessed valuation was established as follows:

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

HENCE, IT IS HEREBY ORDERED that the Debt Services tax rate of **\$0.055200** per \$100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2016.

**APPROVED, ORDERED AND DATED** this the 21<sup>ST</sup> day of September 2015.

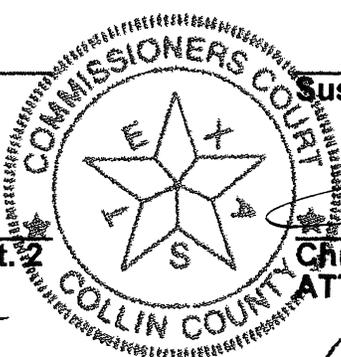
Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4



ATTEST:

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

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2016 Pay for Performance Increases – Human Resources

On **September 21, 2015**, the Commissioners' Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self  
Susan Fletcher  
Cheryl Williams  
Chris Hill  
Duncan Webb

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

During such session the court considered a request from the Director of Human Resources for approval of the FY2016 Pay for Performance increases.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of the FY2016 Pay for Performance increases as detailed in the attached documentation. Same is hereby approved in accordance with the attached documentation.



Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Chris Hill, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

ATTEST:

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

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2016 Non-Pay for Performance Salary Increases – Human Resources

On **September 21, 2015**, the Commissioners' Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

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

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

During such session the court considered a request from the Director of Human Resources for approval of the FY2016 Non-Pay for Performance salary increases.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of the FY2016 Non-Pay for Performance salary increases as detailed in the attached documentation. Same is hereby approved in accordance with the attached documentation.



~ Voted No ~

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

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

\_\_\_\_\_  
**Cheryl Williams, Commissioner, Pct. 2**

\_\_\_\_\_  
**Chris Hill, Commissioner, Pct. 3**

\_\_\_\_\_  
**Duncan Webb, Commissioner, Pct. 4**

ATTEST:

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

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY 2016 Elected Officials Compensation – Commissioners Court

On **September 21, 2015**, the Commissioners Court of Collin County, Texas, met in **Regular session** with the following members present and participating, to wit:

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

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

During such session the court approved the elected officials compensation for Fiscal Year 2016 as follows for each official holding the described office.

<b>Elected Officials</b>	<b>Current FY 2015</b>	<b>Proposed FY 2016</b>	<b>Proposed Incr/Decr</b>
Constable Pct. 1	\$ 95,228.51	\$ 96,180.79	\$ 952.29
Constable Pct. 2	\$ 95,228.51	\$ 96,180.79	\$ 952.29
Constable Pct. 3	\$ 95,228.51	\$ 96,180.79	\$ 952.29
Constable Pct. 4	\$ 95,228.51	\$ 96,180.79	\$ 952.29
County Clerk	\$ 117,747.17	\$ 118,924.64	\$ 1,177.47
County Commissioner Pct. 1	\$ 114,377.34	\$ 115,521.11	\$ 1,143.77
County Commissioner Pct. 2	\$ 114,377.34	\$ 115,521.11	\$ 1,143.77
County Commissioner Pct. 3	\$ 114,377.34	\$ 115,521.11	\$ 1,143.77
County Commissioner Pct. 4	\$ 114,377.34	\$ 115,521.11	\$ 1,143.77
County Judge	\$ 140,029.05	\$ 141,429.34	\$ 1,400.29
District Clerk	\$ 117,747.17	\$ 118,924.64	\$ 1,177.47
Justice of the Peace Pct. 1	\$ 95,217.90	\$ 104,263.60	\$ 9,045.70
Arraignment Pay	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Justice of the Peace Pct. 2	\$ 95,217.90	\$ 104,263.60	\$ 9,045.70
Justice of the Peace Pct. 3-1	\$ 95,217.90	\$ 104,263.60	\$ 9,045.70
Justice of the Peace Pct. 3-2	\$ 95,217.90	\$ 104,263.60	\$ 9,045.70
Arraignment Pay	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Justice of the Peace Pct. 4	\$ 95,217.90	\$ 104,263.60	\$ 9,045.70
Sheriff	\$ 156,617.43	\$ 158,183.60	\$ 1,566.17
Tax Assessor/Collector	\$ 116,428.47	\$ 117,592.75	\$ 1,164.28

District Judges Supplemental (11)	\$ 18,000.00	\$ 18,000.00	\$ 0.00
County Court at Law 1 Judge	\$ 158,303.79	\$ 159,886.83	\$ 1,583.04
County Court at Law 2 Judge	\$ 158,303.79	\$ 159,886.83	\$ 1,583.04
County Court at Law 3 Judge	\$ 158,303.79	\$ 159,886.83	\$ 1,583.04
County Court at Law 4 Judge	\$ 158,303.79	\$ 159,886.83	\$ 1,583.04
County Court at Law 5 Judge	\$ 158,303.79	\$ 159,886.83	\$ 1,583.04
County Court at Law 6 Judge	\$ 158,303.79	\$ 159,886.83	\$ 1,583.04
County Court at Law 7 Judge	\$ 0.00	\$ 159,886.83	\$ 159,886.83
Probate Judge	\$ 159,333.79	\$ 160,927.13	\$ 1,593.34
Supplement	\$ 5,372.82	\$ 5,372.82	\$ 0.00
District Attorney Supplemental	\$ 47,212.00	\$ 47,684.12	\$ 472.12
State Prosecutor Payment pursuant to HB1, Article IX, Section 18.12	\$ 0.00	\$ 3,640.00	\$ 3,640.00

**NOTES:**

1. All Elected Officials shall be entitled to reimbursement for actual mileage traveled while on out-of-county business trips in personal vehicles at the published IRS reimbursement rate per mile.
2. Includes all compensation authorized by Article 5139 HHH, Texas Revised Civil Statutes Annotated for membership on the Collin County Juvenile Board.

Thereupon, a motion was made, seconded and carried with a majority vote of the court to approve the elected officials compensation for Fiscal Year 2016 as referenced above, in accordance with the provisions of Vernon's Texas Codes Annotated, Local Government Code, Section 152.013.



*Keith Self*

Keith Self, County Judge

*Susan Fletcher*

Susan Fletcher, Commissioner, Pct. 1

*Cheryl Williams*

Cheryl Williams, Commissioner, Pct. 2

*Chris Hill*

Chris Hill, Commissioner, Pct. 3

*Duncan Webb*

Duncan Webb, Commissioner, Pct. 4

**ATTEST:**

*Stacey Kemp*

Stacey Kemp, Ex-Officio Clerk  
 Commissioners Court  
 Collin County, TEXAS

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY 2016 Fee Schedule – Budget

On **September 21, 2015**, the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

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

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

During such session the court considered adoption of the Fiscal Year 2016 County Fee Schedule.

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

**APPROVED, ORDERED AND DATED** this the 21<sup>ST</sup> day of September, 2015.

Keith Self, County Judge

Susan Fletcher, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

~ Voted No ~

Chris Hill, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4



ATTEST:

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

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: GASB – Auditor

On **September 21, 2015**, the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

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

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

During such session the court considered a request for approval of the restrictions on funds in compliance with Government Accounting Standards Board (GASB) Statement Number 54 for FY 2016.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of the restrictions on funds in compliance with Government Accounting Standards Board (GASB) Statement Number 54 for FY 2016. Same is hereby approved in accordance with the attached documentation.



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

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

*Cheryl Williams*  
\_\_\_\_\_  
**Cheryl Williams, Commissioner, Pct. 2**

*Chris Hill*  
\_\_\_\_\_  
**Chris Hill, Commissioner, Pct. 3**

*Duncan Webb*  
\_\_\_\_\_  
**Duncan Webb, Commissioner, Pct. 4**

ATTEST:

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

# COLLIN COUNTY BUDGET FUND STRUCTURE

## OPERATING FUNDS

GENERAL FUND (001)

*CAFR-Major Governmental Fund/General Fund*

ROAD AND BRIDGE FUND (010)

*CAFR-Major Governmental Fund*

PERMANENT IMPROVEMENT FUND  
(499)

*CAFR-Major Governmental Fund/General Fund*

## DEBT SERVICE FUNDS

DEBT SERVICE FUND (399)

*CAFR-Major Governmental Fund*

## OTHER FUNDS

HOUSING FINANCE CORP FUND (002)

*CAFR-Major Governmental Fund/General Fund*

RECORDS ARCHIVE FUND (003)

*CAFR-Major Governmental Fund/General Fund*

DISTRICT COURTS RECORD TECHNOLOGY  
FUND (005)

*CAFR-Major Governmental Fund/General Fund*

HEALTHCARE FOUNDATION (040)

*CAFR-Major Governmental Fund*

SPECIAL REVENUE FUNDS (FUNDS 11-39 &  
FUNDS 41-199)

*CAFR-Non-Major Funds*

INTERNAL SERVICE FUNDS (501-506)

*CAFR-Proprietary Funds*

ENTERPRISE FUNDS (507,510, 599)

*CAFR-Proprietary Funds*

CPS BOARD (640)

*CAFR-Component Unit*

AGENCY FUNDS (650-659)

*CAFR-Fudiciary Funds*

## BOND FUNDS

2007 ROAD BOND CAPITAL PROJECTS  
FUND (FUNDS 432-440)

*CAFR-Major Governmental Fund*

CAPITAL PROJECT FUNDS (FUNDS 403-431  
& FUNDS 441-446)

*CAFR-Non-Major Funds*

## *Glossary of Terms*

**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.

**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 Positions:** All positions authorized by Commissioners Court for each office and department. This includes both full time and part time positions.

**Available Fund Balance:** The cash remaining from the prior year, which is available for appropriation and expenditure in the current year.

**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 date), 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.

**Bond Refinancing:** The payoff and re-issuance of bonds to obtain better interest rates and bond conditions.

**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.

**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.

**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.

**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.).

**Contingency:** A budgetary reserve set aside for emergencies or unforeseen expenditures.

**Current Taxes:** Taxes that are levied and due within one year.

**Debt Service:** The obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

**Delinquent Taxes:** Taxes, which are unpaid after the due date, in which a penalty is assessed for non-payment.

**Department:** A major administrative division of the County, which indicates overall management responsibility for the operation of a group of related functions.

**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.

**Effective Tax Rate:** That tax rate which will generate the same amount of tax revenue on the same tax base in the next fiscal year as in the current fiscal year.

**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 Administrative** - 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 Administrative** - 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.

**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, MHMR, 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.

**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.

**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:** General Obligation Bonds must be authorized by public referenda. Bonds become General Obligation Bonds when the County pledges its full faith and credit to the repayment of the issued bonds.

**Governmental Fund:** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements.

**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.

**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.

**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.

**Maturities:** The dates on which the principal or stated values of investments of debt obligations mature and may be reclaimed.

**Operating Funds:** Resources derived from recurring revenue sources used to finance ongoing operating expenditures and “pay-as-you-go” capital projects.

**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.

**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.

**Program 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.

**Proprietary Fund:** The County reports two proprietary funds – the Collin County Toll Road Authority and its Internal Service Funds.

**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.

**Risk Management:** An organized attempt to protect a government's assets against accidental loss.

**ROW:** Right of Way

**Shortfall:** The excess of expenditures over revenues during a single accounting period.

**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.

**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.

**User Charges (Fees):** The payment of a fee for direct receipt of a public service by the party benefiting from the service.

**Year-to-date (YTD) Actual:** Year-to-date actuals plus year-to-date encumbrances as of 12/05/2014. 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.