

FY 2027 Department Funding Request

Department/Program #	Department Name / Program	Priority #	Department Improvement Title
10001-0001	10001 - NON-DEPARTMENTAL/0001 - ADMIN	1	Software Maintenance Increase

Budget Category, FINAL Recommendation and Comments		
FINAL Budget Department Category	FINAL RECOMMENDATION for Funding	Comments (if any)
B-Statute/Compliance/Obligated	Recommended	County required software maintenance agreements.

WHY is this request needed?
 FY 2026 Software Maintenance budget was \$12 million. Several new softwares as well as the move of Tyler Odyssey to SaaS were approved in the FY 2026 Budget as a part of the County's initiative to move more to the cloud.

WHAT are you requesting?
 FY 2027 software maintenance agreements are estimated to be \$12.8 million. Requesting additional funds to meet county's obligations.

HOW will this benefit your office and/or the County?

Is there statutory authority for this request?		Will this generate revenue?		If Yes, potential amount?	
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MAINTENANCE/OPERATIONS EXPENSES (SUPPLIES, DUES, MAINTENANCE, ETC):				
Account Description	Details	Amount Requested	Budget Dept. Comments	FY 2027 Recommend Amount
Software Maintenance	Increase expense needed for FY 2027.	\$1,000,000.00		\$1,000,000.00
M&O Requested Subtotal:		\$1,000,000.00	Recommended M&O Subtotal:	\$1,000,000.00
Total Estimated Department Request:		\$1,000,000.00	Updated Total Department Request:	\$1,000,000.00
RECOMMENDED Total Department Request Utilizing FY 2027 Funds:				\$1,000,000.00
RECOMMENDED Total Department Request Utilizing FY 2026 Funds:				\$0.00

Notes to Purchasing Department (part numbers, equipment specifications, where you found the item, etc.)

ANALYSIS						
Statistical Analysis						
LINE ITEM TRENDS						
SOFTWARE MAINTENANCE						
Fiscal Year	Adopted Amount	% Change in BUDGET	Actuals	% Change in ACTUALS	Difference in Budget vs Actual	Comments / Findings
FY 2018	\$5,700,000		\$4,809,506.05		\$890,493.95	
FY 2019	\$5,285,000	-7.3%	\$4,704,097.41	-2.2%	\$580,902.59	
FY 2020	\$5,235,000	-0.9%	\$5,689,892.19	21.0%	-\$454,892.19	
FY 2021	\$5,680,309	8.5%	\$6,280,664.06	10.4%	-\$600,355.06	
FY 2022	\$6,000,000	5.6%	\$7,234,523.87	15.2%	-\$1,234,523.87	
FY 2023	\$7,519,890	25.3%	\$7,456,529.31	3.1%	\$63,360.69	
FY 2024	\$9,557,260	27.1%	\$7,477,956.67	0.3%	\$2,079,303.33	
FY 2025	\$11,608,394	21.5%	\$8,323,160.93	11.3%	\$3,285,233.07	
FY 2026 as of 3rd Quarter	\$12,031,236	3.6%	\$10,107,980.50		\$1,923,255.50	
FY 2026 Year-End Estimate	\$12,031,236	3.6%	\$12,000,000.00	44.2%	\$31,236.00	
Fiscal Year	FY 2027 Base	Request Amount	New Total	% Change from YE Estimate	% Change from FY 2026 Adopted	Comments / Findings
Total FY 2027 Base plus this Dept. Request	\$12,068,994	\$1,000,000	\$13,068,994	8.9%	8.6%	

FY 2027 Department Funding Request

Department/Program #	Department Name / Program	Priority #	Department Improvement Title
10001-0001	10001 - NON-DEPARTMENTAL/0001 - ADMIN	2	TIRZ Increase

Budget Category, FINAL Recommendation and Comments		
FINAL Budget Department Category	FINAL RECOMMENDATION for Funding	Comments (if any)
B-Statute/Compliance/Obligated	Recommended	County required TIRZ payments. Amount could change once values are certified.

WHY is this request needed?
 FY 2026 TIRZ budget was \$5.2 million

WHAT are you requesting?
 FY 2027 TIRZ payments are estimated to be \$5.6 million. Requesting additional funds to meet county's TIRZ payment obligations.

 WILL UPDATE AFTER JULY 25TH ESTIMATES ARE RELEASED

HOW will this benefit your office and/or the County?

Is there statutory authority for this request?		Will this generate revenue?		If Yes, potential amount?	
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MAINTENANCE/OPERATIONS EXPENSES (SUPPLIES, DUES, MAINTENANCE, ETC):				
Account Description	Details	Amount Requested	Budget Dept. Comments	FY 2027 Recommend Amount
TIF Zone Payment	Increase expense needed for FY 2027.	\$400,000.00		\$400,000.00
M&O Requested Subtotal:		\$400,000.00	Recommended M&O Subtotal:	\$400,000.00

Total Estimated Department Request: \$400,000.00

Updated Total Department Request: \$400,000.00

RECOMMENDED Total Department Request Utilizing FY 2027 Funds: \$400,000.00

RECOMMENDED Total Department Request Utilizing FY 2026 Funds: \$0.00

Notes to Purchasing Department (part numbers, equipment specifications, where you found the item, etc.)

ANALYSIS						
Statistical Analysis						
LINE ITEM TRENDS						
TIF ZONE PARTICIPATION						
Fiscal Year	Adopted Amount	% Change in BUDGET	Actuals	% Change in ACTUALS	Difference in Budget vs Actual	Comments / Findings
FY 2018	\$4,300,000		\$4,252,774.27		\$47,225.73	
FY 2019	\$5,000,000	16.3%	\$4,623,487.29	8.7%	\$376,512.71	
FY 2020	\$5,125,000	2.5%	\$4,823,495.86	4.3%	\$301,504.14	
FY 2021	\$5,200,000	1.5%	\$5,257,429.13	9.0%	-\$57,429.13	
FY 2022	\$5,700,000	9.6%	\$5,176,940.18	-1.5%	\$523,059.82	
FY 2023	\$5,700,000	0.0%	\$3,277,720.80	-36.7%	\$2,422,279.20	
FY 2024	\$4,400,000	-22.8%	\$3,857,214.47	17.7%	\$542,785.53	
FY 2025	\$4,900,000	11.4%	\$4,213,196.93	9.2%	\$686,803.07	
FY 2026 as of 2nd Quarter	\$5,200,000	6.1%	\$1,616,408.16		\$3,583,591.84	
FY 2026 Year-End Estimate	\$5,200,000	6.1%	\$4,566,068.08	8.4%	\$633,931.92	
Fiscal Year	FY 2027 Base	Request Amount	New Total	% Change from YE Estimate	% Change from FY 2026 Adopted	Comments / Findings
Total FY 2027 Base plus this Dept. Request	\$5,200,000	\$400,000	\$5,600,000	22.6%	7.7%	

FY 2027 Department Funding Request

Department/Program #	Department Name / Program	Priority #	Department Improvement Title
10001-0001	10001 - NON-DEPARTMENTAL/0001 - ADMIN	3	Increase Animal Fund Contribution

Budget Category, FINAL Recommendation and Comments		
FINAL Budget Department Category	FINAL RECOMMENDATION for Funding	Comments (if any)
B-Statute/Compliance/Obligated	Recommended	County required contribution.

WHY is this request needed?
 Collin County contributes to the Animal Safety fund each year according to the population percentage the County makes up of the entities utilizing Animal Services. The estimate for FY 2027 is \$100,000 more than the budget.

WHAT are you requesting?
 Increase in funds to be able to meet the county's contractual obligation for animal services.

HOW will this benefit your office and/or the County?

Is there statutory authority for this request?		Will this generate revenue?		If Yes, potential amount?	
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MAINTENANCE/OPERATIONS EXPENSES (SUPPLIES, DUES, MAINTENANCE, ETC):				
Account Description	Details	Amount Requested	Budget Dept. Comments	FY 2027 Recommend Amount
Animal Fund Contribution	Increase expense needed for FY 2027.	\$100,000.00		\$100,000.00
M&O Requested Subtotal:		\$100,000.00		Recommended M&O Subtotal: \$100,000.00

Total Estimated Department Request: \$100,000.00

Updated Total Department Request: \$100,000.00

RECOMMENDED Total Department Request Utilizing FY 2027 Funds: \$100,000.00

RECOMMENDED Total Department Request Utilizing FY 2026 Funds: \$0.00

Notes to Purchasing Department (part numbers, equipment specifications, where you found the item, etc.)

ANALYSIS						
Statistical Analysis						
LINE ITEM TRENDS						
ANIMAL CRUELTY						
Fiscal Year	Adopted Amount	% Change in BUDGET	Actuals	% Change in ACTUALS	Difference in Budget vs Actual	Comments / Findings
FY 2018	\$330,000		\$489,264.00		-\$159,264.00	
FY 2019	\$330,000	0.0%	\$444,674.00	-9.1%	-\$114,674.00	
FY 2020	\$330,000	0.0%	\$506,608.00	13.9%	-\$176,608.00	
FY 2021	\$500,000	51.5%	\$529,615.00	4.5%	-\$29,615.00	
FY 2022	\$525,000	5.0%	\$504,178.00	-4.8%	\$20,822.00	
FY 2023	\$525,000	0.0%	\$583,272.00	15.7%	-\$58,272.00	
FY 2024	\$525,000	0.0%	\$522,274.00	-10.5%	\$2,726.00	
FY 2025	\$525,000	0.0%	\$522,274.00	0.0%	\$2,726.00	
FY 2026 as of 2nd Quarter	\$615,000	17.1%	\$661,254.00		-\$46,254.00	
FY 2026 Year-End Estimate	\$615,000	17.1%	\$661,254.00	26.6%	-\$46,254.00	
Fiscal Year	FY 2027 Base	Request Amount	New Total	% Change from YE Estimate	% Change from FY 2026 Adopted	Comments / Findings
Total FY 2027 Base plus this Dept. Request	\$615,000	\$100,000	\$715,000	8.1%	16.3%	