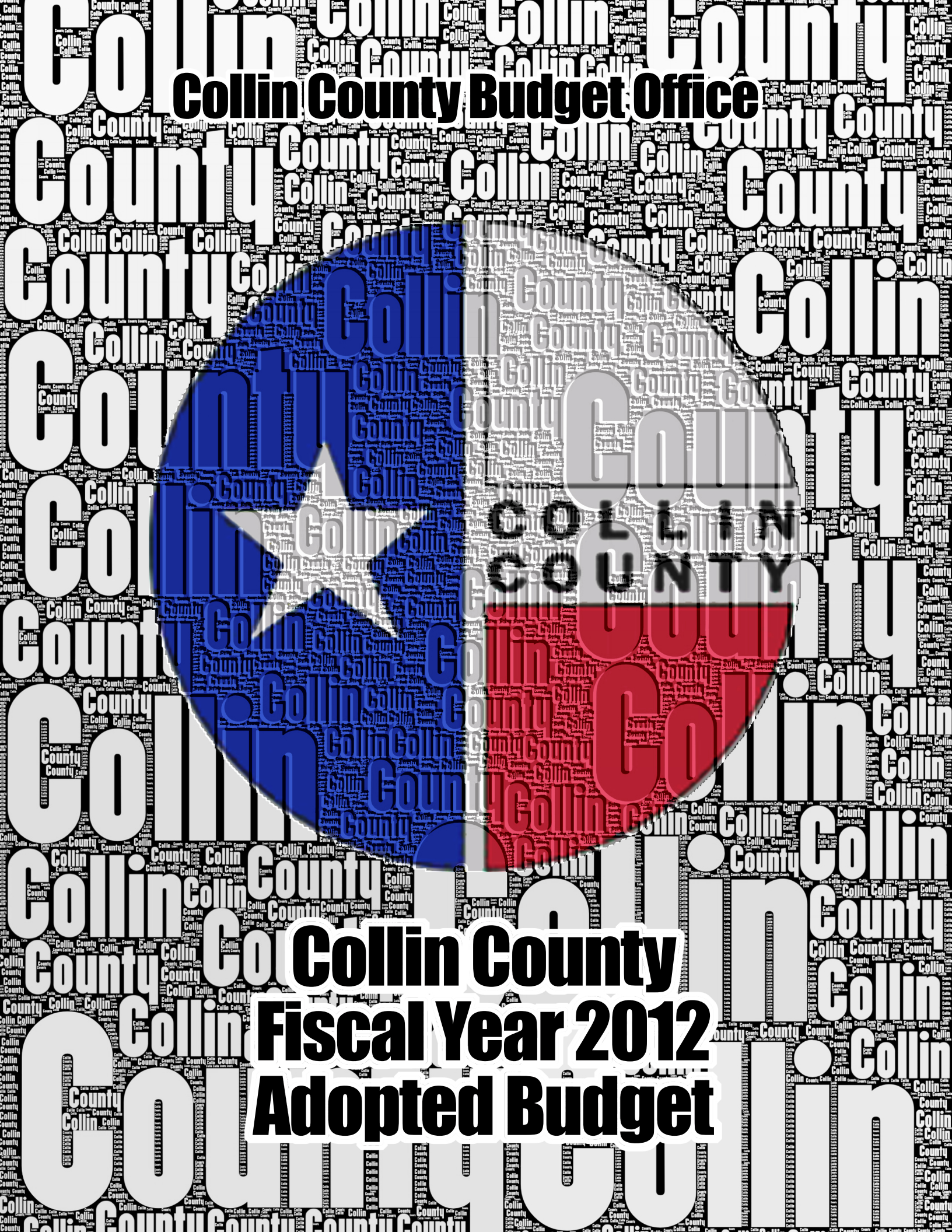

Collin County Budget Office
Collin County
Fiscal Year 2012
Adopted Budget

COUNTY OF COLLIN

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2012
OCTOBER 1, 2011 – SEPTEMBER 30, 2012

COMMISSIONERS COURT

KEITH SELF
COUNTY JUDGE

MATT SHAHEEN
COMMISSIONER, PCT. 1

JOE JAYNES
COMMISSIONER, PCT. 3

CHERYL WILLIAMS
COMMISSIONER, PCT. 2

DUNCAN WEBB
COMMISSIONER, PCT. 4

BILL BILYEU, COUNTY ADMINISTRATOR

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Collin County

Texas

For the Fiscal Year Beginning

October 1, 2010

President

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 Adopted Budget for FY 2012 for Collin County. This budget is submitted in accordance with all statutory requirements as well as your desire to produce a balanced budget for consideration while maintaining the tax rate and homestead exemption. In addition, the Adopted Budget follows the 5-Year Plan as presented to the Commissioners Court. With all improvements and following the 5-Year Plan, the budget is proposed to maintain the current tax rate for the upcoming fiscal year and is projected to maintain the same tax rate through FY 2016.

The adopted combined budget total for all funds (except bond funds) is $265.0 million. This total includes the Operating Funds (General, Road & Bridge, Permanent Improvement and Jury Funds $170.8 million), Debt Service Funds ($43.9 million) as well as all other funds (Grant, Insurance, etc. $50.3 million). The General Fund budget accounts for the largest portion of the Adopted Budget with $146.8 million. The Road and Bridge, Jury and Permanent Improvement Funds total $24.0 million, which makes up the remainder of the operating funds.

Budget highlights include:

- Maintaining a tax rate of $0.2400 per $100 of valuation, marking the 19th consecutive year with no tax rate increase.
- Maintaining a homestead exemption of 5% with a $5,000 minimum for the fourth year.
- Personnel Pay Increases
- Reduction in Texas County District Retirement System (TCDRS) contribution from 13.5% to 7.7% of salaries. Commissioners Court approved a one-time payment in the amount of $35.5 million to TCDRS for the County's unfunded retirement liability on August 15, 2011 (CO# 2011-593-08-15) to be paid from FY 2011 funding. This payment brings the County's funded ratio to 100% from 87.5% as of fiscal year-end 2011.
- Position changes:
    - New positions include 1 Justice of the Peace Functional Analyst, 1 District/County Court Administrator, 1 District Attorney Functional Analyst, 3 Deputy Sheriffs, 1 Crimes Against Children Investigator , 1 Motorcycle Deputy, 2 Highway Patrol Tech 1 positions (part-time) and 1 Animal Shelter/Control Tech 1 (part-time) for a total of 11 new positions.
    - Eliminated positions include 2 Deputy Constables and 1 Legal Clerk from Constable Precinct 1; 2 Deputy Constables and 1 Legal Clerk from Constable Precinct 3, 2 Deputy Constables and 1 Legal Clerk from Constable Precinct 4; 1 Temporary Full-time Highway Patrol Tech 1; 2 Juvenile Probation Officers, 7 Juvenile Detention Officers, 1 Juvenile Transfer Officer for a total of 20 eliminated positions

The certified roll was up 1.2% or $0.8 billion as compared to the $1.05 billion decrease experienced in FY 2011. This is slightly higher than the anticipated forecast in the 5-year plan. While this year's growth is good news, conservative assumptions continue for the next 5 years.

The Adopted FY 2012 Budget addresses the many needs of the County while following the assumptions laid out in the 5-year plan. 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,

Mónika Arris
Budget and Finance Director



COLLIN COUNTY 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.

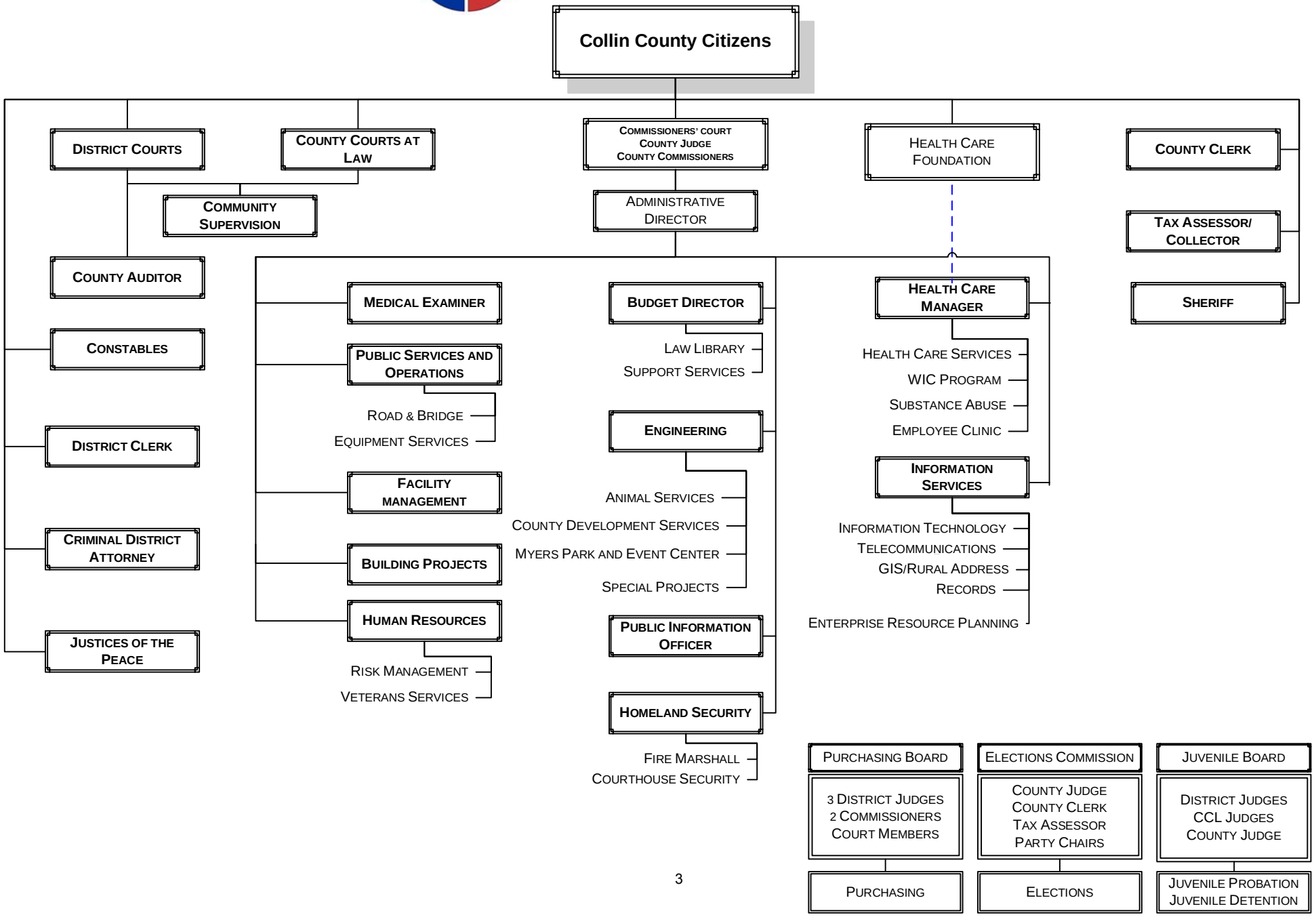
VISION:

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.

Collin County Organizational Chart



COLLIN COUNTY

ELECTED OFFICIALS

CONSTABLES
Paul Elkins, Pct. 1
Joe Barton, Pct. 2
Chuck Presley, Sr., Pct. 3
Johnny Todd, Pct. 4

COUNTY CLERK
Stacey Kemp

COUNTY COURT-AT-LAW JUDGES
Corinne Mason, CCL 1
Jerry Lewis, CCL 2
Lance S. Baxter, CCL 3
David Rippel, CCL 4
Danny Wilson, CCL 5
Jay Bender, CCL 6
Weldon Copeland, CC Probate

DISTRICT ATTORNEY
Greg Willis

DISTRICT CLERK
Patricia Crigger

DISTRICT JUDGES
Robert T. Dry, 199th District Court
Scott J. Becker, 219th District Court
John Roach, Jr., 296th District Court
Ray Wheless, 366th District Court
Susan Wooten, 380th District Court
Mark Rusch, 401st District Court
Chris Oldner, 416th District Court
Cynthia Wheless, 417th District Court
Jill Willis, 429th District Court

JUSTICE OF THE PEACE
Paul Raleeh, Pct. 1
Terry Douglas, Pct. 2
Johnnie Lewis, Pct. 3-1
John Payton, Pct. 3-2
Warren M. Yarbrough, Pct. 4

SHERIFF
Terry Box

TAX ASSESSOR/COLLECTOR
Kenneth Maun

Executive Summary
FY 2012 Adopted Budget

Overview

The Adopted Budget for FY 2012 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 maintaining the tax rate at 0.2400 per $100 valuation for the citizens of Collin County through 2016 and continuing to utilize the Five Year Plan as a tool for budget preparation. 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. Other challenges include the continued funding of programs mandated by the State of Texas and the strains on transportation and facility space as the 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 nineteenth consecutive year.

- Maintaining a tax rate of $0.2400 per $100 of valuation, marking the 19th consecutive year with no tax rate increase.

- Maintaining a homestead exemption of 5% with a $5,000 minimum for the fourth year.

- Reduction in Texas County District Retirement System (TCDRS) contribution from 13.5% to 7.7% of salaries. Commissioners Court approved a one-time payment in the amount of $35.5 million to TCDRS for the County's unfunded retirement liability on August 15, 2011 (CO# 2011-593-08-15) to be paid from FY 2011 funding. This payment brings the County's funded ratio to 100% from 87.5% as of fiscal year-end 2011.

- New positions include 1 Justice of the Peace Functional Analyst, 1 District/County Court Administrator, 1 District Attorney Functional Analyst, 3 Deputy Sheriffs, 1 Crimes Against Children Investigator , 1 Motorcycle Deputy, 2 Highway Patrol Tech 1 positions (part-time) and 1 Animal Shelter/Control Tech 1 (part-time) for a total of 11 new positions.

- Eliminated positions include 2 Deputy Constables and 1 Legal Clerk from Constable Precinct 1; 2 Deputy Constables and 1 Legal Clerk from Constable Precinct 3, 2 Deputy Constables and 1 Legal Clerk from Constable Precinct 4; 1 Temporary Full-time Highway Patrol Tech 1; 2 Juvenile Probation Officers, 7 Juvenile Detention Officers, 1 Juvenile Transfer Officer for a total of 20 eliminated positions

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.

Unemployment Rates

	September 2011	2009	2008	2007	2006	2005	2004
Collin County	7.6%	7.8%	4.8%	3.9%	4.3%	4.6%	5.0%
State of Texas	8.4%	8.3%	5.1%	4.3%	4.9%	5.4%	6.0%
United States	8.8%	9.5%	6.0%	4.6%	4.6%	5.1%	5.5%

Source: Economic Research and Analysis Department estimates – 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 2.0% in the third quarter of 2011, according to the "second" estimate released by the Bureau of Economic Analysis reported November 22, 2011. In the second quarter, real GDP increased by 1.3%.

Appraised taxable values in Collin County have increased 1.2% from 2010 to 2011. Because ad valorem taxes account for over 85% 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 1.2% increase in appraised value, 1.7% is from new construction. The other -0.6% is from decreased 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 nineteenth straight year and maintains the County's homestead exemption for the fourth 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 2012 Adopted Budget covers a twelve-month period beginning October 1, 2011 through September 30, 2012.

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 2012 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
- Budget Adoption

The Annual Budget process begins with a workshop to establish the general direction of the FY 2012 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.

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

Once the budget requests have been received, the Budget Office begins its review. At the same time, revenue estimates are received from the County Auditor's Office. The Budget Office utilizes these estimates and projections as well as tax roll information from the Collin Central Appraisal District to formulate budget-balancing strategies. Because the County Information Technology (IT) provides technology information and services to all offices and departments, IT 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 Officer during the weeks following submission of FY 2012 budget requests to further discuss and detail any requests for program improvements they have made.

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 2012 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.

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 program improvements requested by the departments, both those that were recommended by the Budget Officer for FY 2012 as well as those that were not recommended. Changes made during the budget workshop are made and reflected in the proposed budget document. Once the document is complete, the Budget Officer 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 give 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 2012 Budget Calendar

Thursday - Friday, April 7th & 8th	**Budget Department**	**Kick-Off Budget Meeting & Electronic FY 2012 Budget Preparation Manuals distributed.**
April 29th	Central Appraisal District	Certified Estimate of Taxable Value of Property due from Chief Appraiser no later than April 30th (Tax Code Section 26.01 e)
Friday, May 13th	**Elected Officials, Department Heads & Agencies**	**Departments return completed Electronic FY 2012 Budget requests to the Budget Department.**
Friday, June 10th	Budget Department	Verification of FY 2012 equipment and personnel request costs for FY 2012 Budget submissions sent to Purchasing, IT, Auditor and Human Resources
Friday, July 1st	Auditor, Purchasing, Information Technology & Human Resources	Verification of FY 2012 equipment and personnel request costs & account numbers for FY 2012 Budget submissions returned to Budget.
Friday (tentative)	Purchasing Board	Provide to the Budget Office the FY 2012 Budget for Purchasing.
Friday (tentative)	Board of District Judges Juvenile Board	Provide court orders to the Budget Office regarding the FY 2012 Budget for Juvenile Probation, Juvenile Detention, and CSCD.
July 25th	Central Appraisal District	Chief Appraiser shall certify Appraisal Roll by July 25th (Tax Code Section 26.01)
Friday, July 29th	Auditor	Provide FY 2012 final detail revenue schedule, summary revenue schedule and projected fund balance.
Friday August 5th	**Budget Department**	**FY 2012 Recommended Budget to Departments**
Monday - Wednesday, August 15th - 17th	**Commissioners Court Workshop** **Human Resources** **Public Information Office**	**Review and any action related to FY 2012 Recommended Budget to include:** *** FY 2012 Tax Rate,** *** Vote to be taken on the Proposed FY 2012 tax rate,** *** Schedule Public Hearing** and publish first quarter-page notice on FY 2012 Tax Rate, *** FY 2012 Revenue Estimates** *** FY 2012 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 Pay Policy**
Friday (tentative)	Board of District Judges	Provide court orders to the Budget Office regarding the FY 2012 Budget for County Auditor

FY 2012 Budget Calendar

Tuesday, September 6th	**Commissioners Court** Public Information Office	**Public Hearing on FY 2012 Tax Rate. Announce the date, time, and place a vote will be taken to adopt the FY 2012 Tax Rate.** Publish second quarter-page notice on FY 2012 Tax Rate. (Tax Code 26.05 d)
Monday, September 12th	**Commissioners Court** Public Information Office	**Second public hearing on FY 2012 Tax Rate. Announce the date, time, and place a vote will be taken to adopt the FY 2012 Tax Rate.** Publish third quarter-page notice on FY 2012 Tax Rate. Post notice of Commissioners Court meeting to adopt FY 2012 Tax Rate and Budget.
Monday, September 12th	**Budget Staff**	**File FY 2012 Proposed Budget with County Clerk and County Auditor. Proposed Budget distributed to Commissioners Court, Purchasing, and County Departments. (LGC 111.066)**
Monday, September 19th	**Commissioners Court**	**Public Hearing on FY 2012 Proposed Budget** (LGC Section 111.067)
Monday, September 19th	**Commissioners Court**	**Adoption of FY 2012** *** County Budget** (LGC 111.068) *** Tax Rate** (Tax Code 26.05 b) *** Elected Officials Salaries** (LGC 152.013) *** County Fee Schedule** (LGC 118) *** Compensation Plan** *** Holiday Schedule**

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 Jury Fund, the Permanent Improvement fund and the Debt Service funds. 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 budget for governmental funds and proprietary funds is maintained on a modified accrual basis. The County's 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 2012 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.

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

Pre-Trial Release Fund: Accounts for receipt of pretrial release fees and related expenditures in accordance with state statutes.

Jury Fund: Includes revenues and expenditures for juries at the various County courts; Financed in part by a designated part of the annual property tax levy.

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

Myers Park Operating Fund: Includes maintenance and operations of the County-owned Myers Park facility. Funding comes from rental revenue and operating transfers.

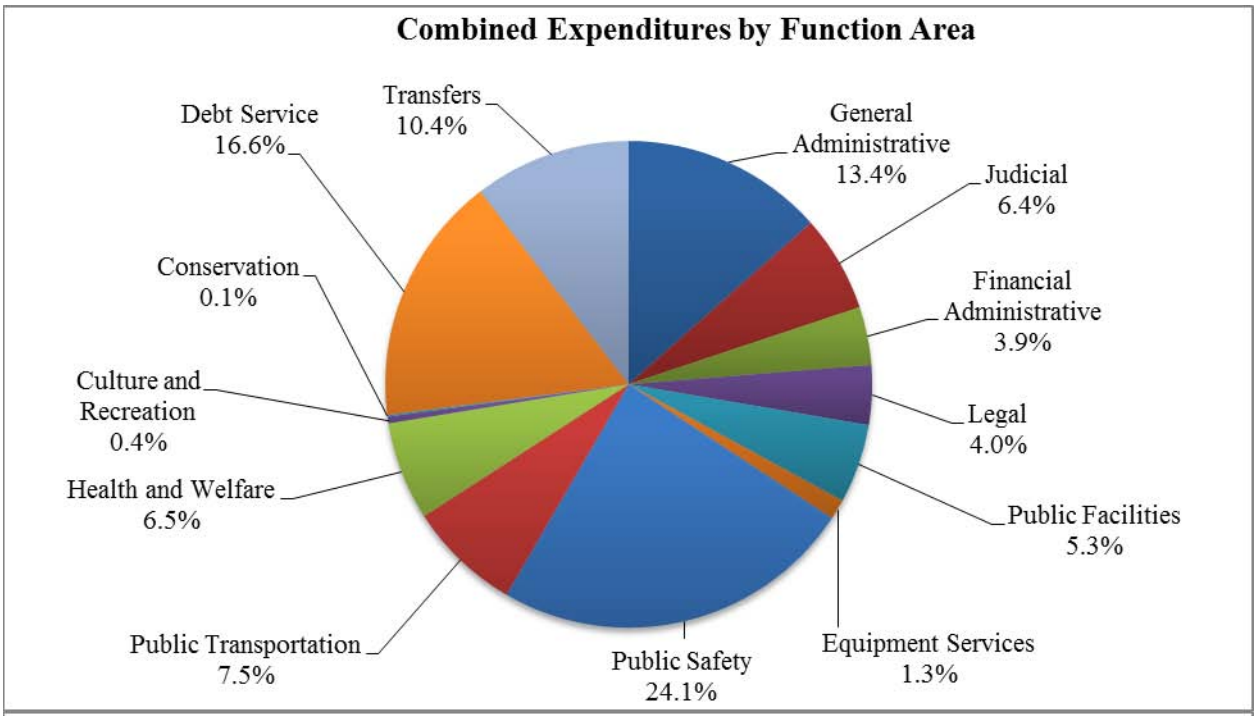
County Records Management and Preservation Fund: Accounts for the collection of a statutory document preservation fee and the expenditure for records management and preservation services.

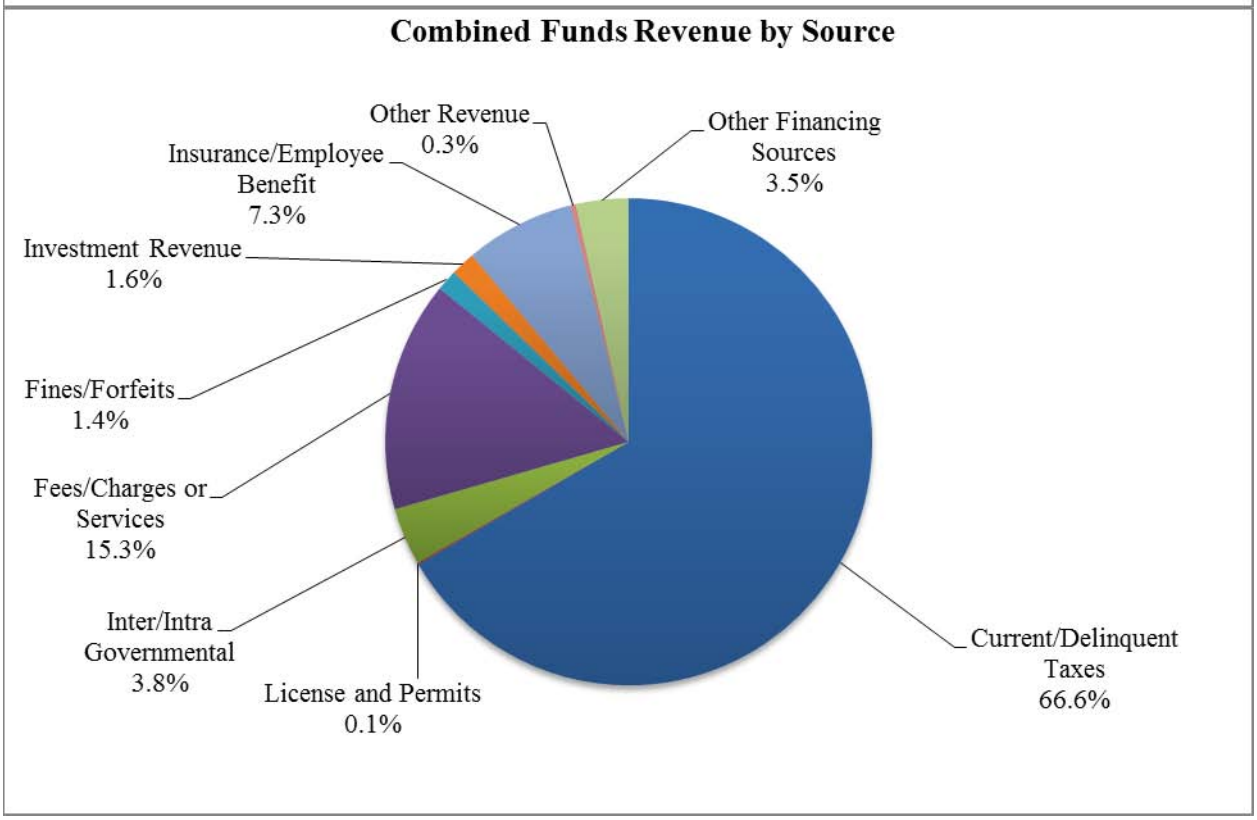
Courthouse Security Fund: Includes the collections and expenditures of fees for security services for buildings housing a court.

Code Inspection Fund: Includes expenditures and revenues related to building inspections for compliance with County fire and building codes.

FY 2012 All Funds Adopted Budget Summary

The FY 2012 Adopted Budget appropriation for all funds is $264.9 million, excluding bond funds. The following charts show operating appropriations and revenues for all funds for FY 2012.



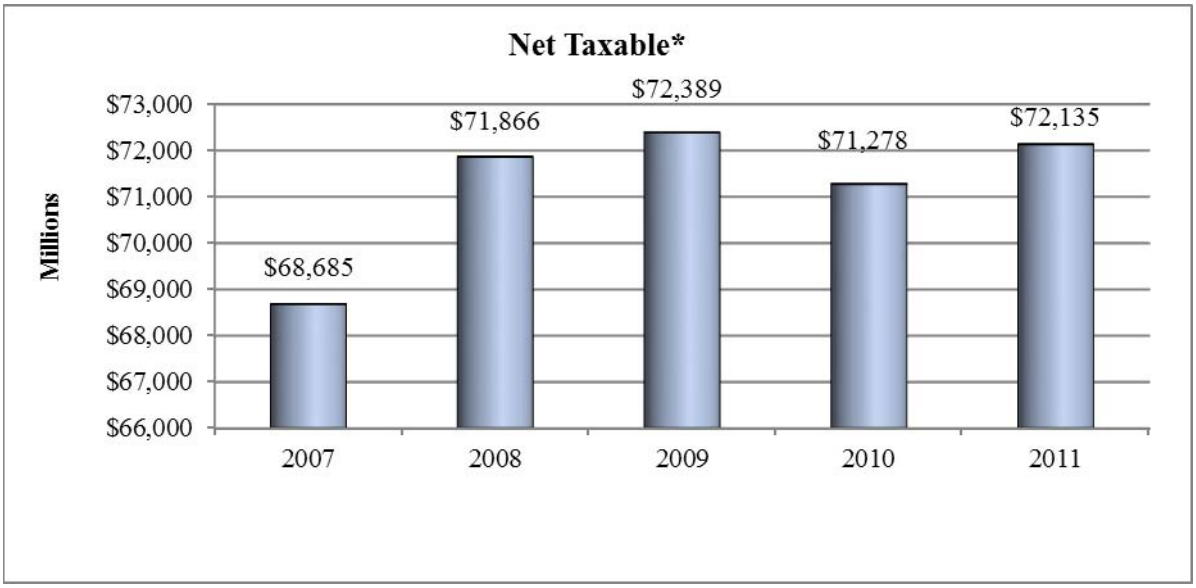


Revenues

The total Collin County Adopted Budget for FY 2012 includes current revenue projections of $259,592,515 and $5,289,312 of reserves for a total Combined Revenue Projection of $264,881,827. 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 revenue projection represents a decrease of $7,044,354 or 2.6% less than FY 2011 estimated revenue. The FY 2012 revenue estimate represents an increase of $2.2 million in tax revenue when compared to the FY 2011 estimate.

Ad Valorem Taxes

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



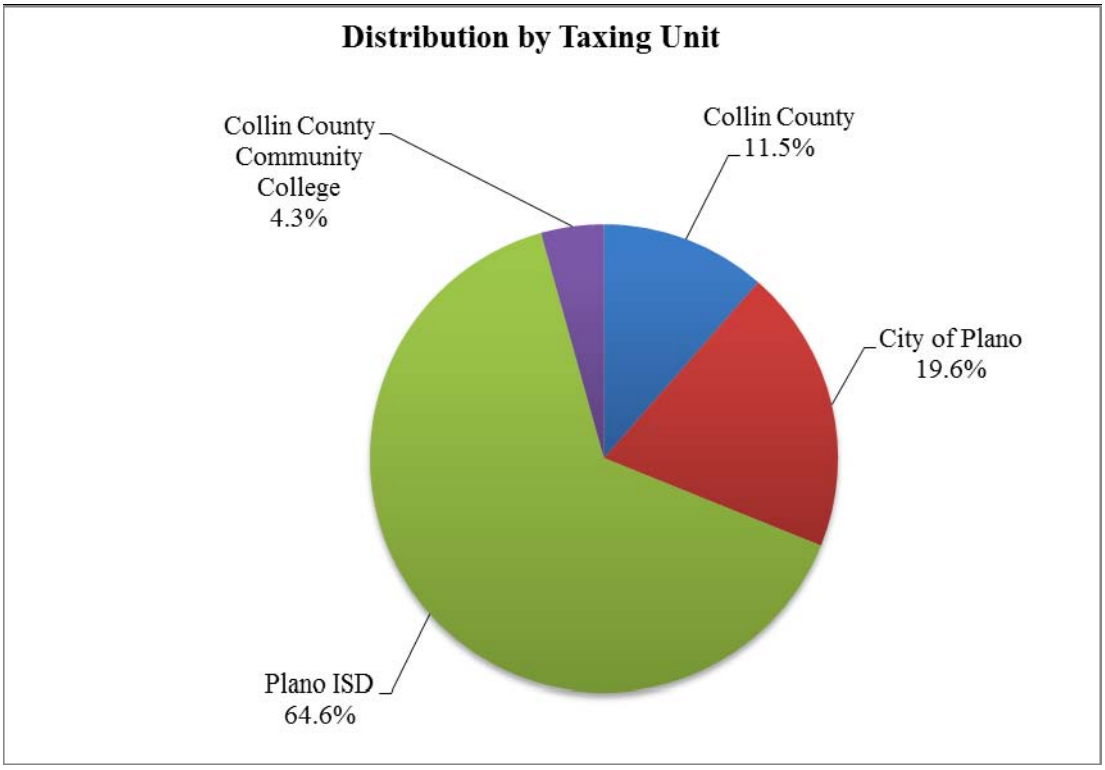
* CERTIFIED Net Taxable as of July 25th of each year per Tax Code 26.01

The Collin Central Appraisal District establishes the appraised property values within the County in accordance with State law. Appraised taxable values in Collin County experienced double-digit increases throughout the late 1990s and through the year 2002. 2003 thru 2005 have been 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 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. The District's information for 2011 shows an increase in total taxable property values of 1.2% for a total taxable value total of $72,135,197,087, of which $52,019,910,066 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 2012 is 6.395 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 2012 is 17.605 cents per $100 of assessed value. These two components taken together provided for a total tax rate for FY 2012 of 24.00 cents per $100 of assessed value.

The FY 2012 Adopted Budget is balanced at the same ad valorem property tax rate as FY 2011, which is 24 cents per $100 valuation. ***FY 2011 marks the nineteenth straight year of no increase to the tax rate.*** From FY 2011 to FY 2012, the average home in Collin County decreased in taxable value from $231,192 to $230,944, which is a decrease of $248 or -0.1%. The calculation of the average homestead taxable value takes into account improvements as well as changes to base valuation. The decrease in the average taxable value means that the average homeowner will pay $0.57 less in county property taxes this year.



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. Theses 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.

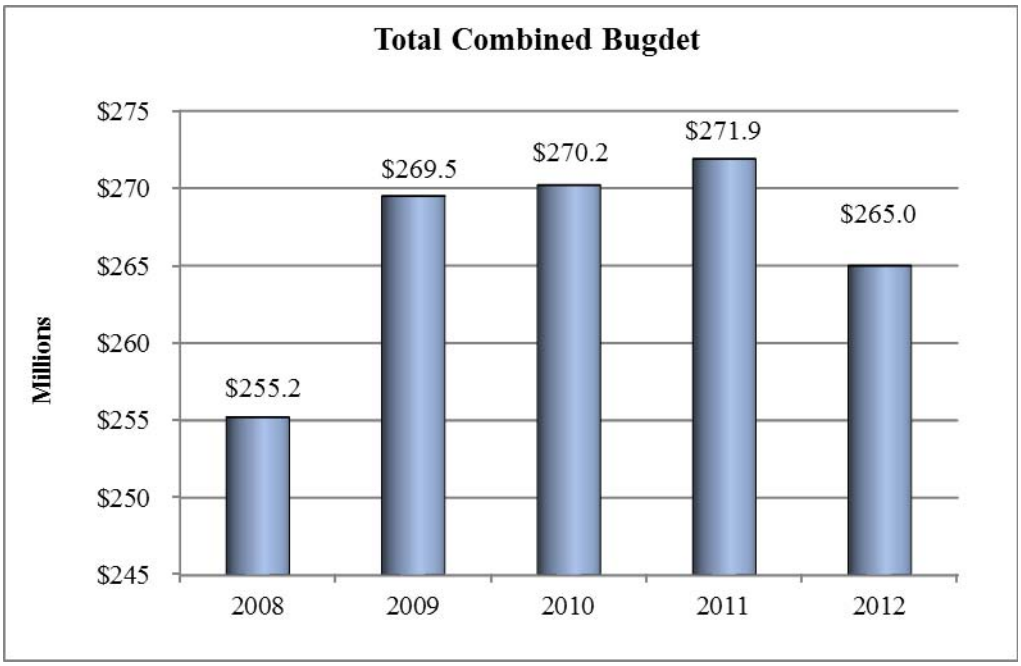
Interest: Interest earnings are a function of the rate of return and amount available for investment. The amount available for investment depends on a variety of factors, the largest of which is the cash balance available for investment. Proper planning can nearly always result in a greater amount available 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 or decrease from the previous year's estimates.

Expenditures

The chart below presents a side-by-side comparison of the expenditures by function for the past five years with the percentage change from FY 2010 to FY 2011.



Expenditures by Function	Adopted Budget 2008	Adopted Budget 2009	Adopted Budget 2010	Adopted Budget 2011	Adopted Budget 2012	% Change '11 to '12
Conservation	$370,277	$351,630	$346,531	$359,430	$304,283	-15.3%
Culture and Recreation	$1,199,159	$1,209,220	$1,078,918	$1,134,812	$1,166,679	2.8%
Debt Administrative	$39,688,692	$42,789,548	$43,665,123	$43,487,800	$43,927,702	1.0%
Equipment Services	$2,433,415	$3,360,551	$3,263,326	$2,892,101	$3,539,581	22.4%
Financial Administrative	$9,925,189	$10,906,229	$10,604,579	$10,586,321	$10,245,180	-3.2%
General Administrative	$37,639,150	$39,128,938	$40,714,461	$41,179,358	$35,621,648	-13.5%
Health and Welfare	$17,183,257	$17,368,061	$17,404,071	$19,492,602	$17,339,921	-11.0%
Judicial	$16,892,588	$17,278,014	$17,413,314	$17,117,766	$17,000,798	-0.7%
Legal	$10,123,030	$10,462,445	$10,775,827	$10,895,570	$10,468,040	-3.9%
Public Facilities	$13,190,056	$13,483,773	$13,414,559	$11,591,817	$13,924,247	20.1%
Public Safety	$64,347,786	$65,608,655	$65,544,767	$65,349,602	$63,824,778	-2.3%
Public Transportation	$17,022,879	$19,861,346	$19,347,332	$19,688,923	$19,894,693	1.0%
Unclassified	$25,179,446	$27,673,796	$26,609,348	$28,150,079	$27,624,277	-1.9%
TOTAL	**$255,194,924**	**$269,482,206**	**$270,182,156**	**$271,926,181**	**$264,881,827**	**-2.6%**

The largest area of growth is in the Equipment Services function area. The Equipment Services function area has grown by 22.4% from FY 2011. For FY 2012 the estimated fuel costs rose by $187,844. Equipment Services is also implementing a complete fuel system replacement. This includes a $153,701 fuel management and dispensing system, $60,000 Auto Tank Gauging System, and a $38,075 for 3 new fuel dispensers. Equipment Services also saw an increase in Automotive Equipment replacement of $250,400. This increase is due to the fact that Collin County reduced the vehicle replacement schedule in FY2011. The vehicle replacement has now resumed to a pre-FY2011 schedule.

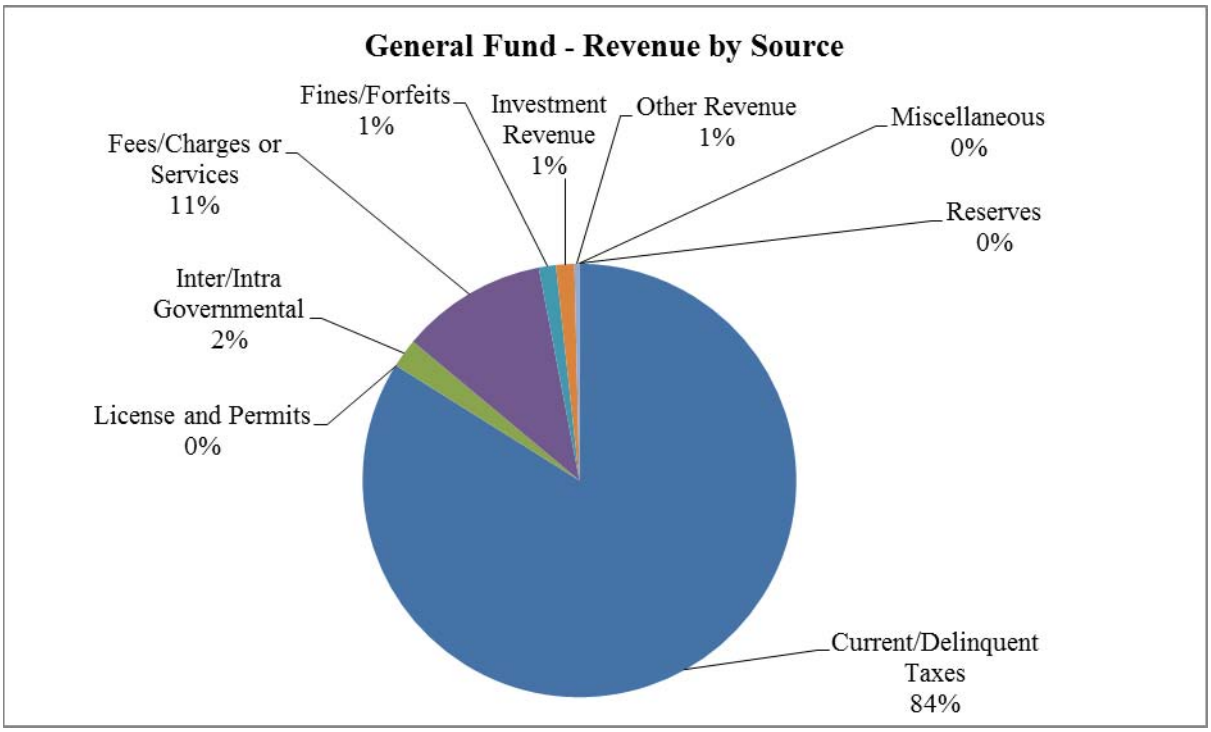
General Fund

Revenues

Total General Fund FY 2012 estimated revenues are $147,794,648. This represents a $5,883,975 or a 3.8% decrease from FY 2011 estimated revenues. The adopted ad valorem property tax revenue of $124,011,587 is a decrease of $6,851,903 or -5.2% from FY 2011 estimated ad valorem property tax revenue. As stated above, property values increased overall by 1.2 percent. The County has chosen forego using any ad valorem taxes for the permanent improvement fund as it has a healthy fund balance current.

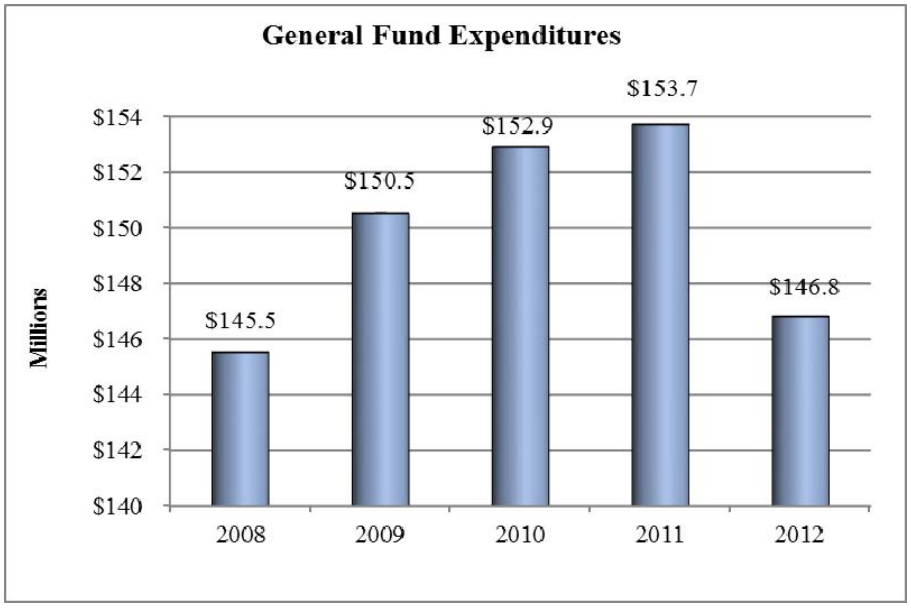
The County is projecting a decrease of 3.8% in Inter-governmental revenue, 6.2% increase in Charges for Service, 7.6% increase in Fines and Forfeits, 80.4% increase in Interest and a 17.9% increase in miscellaneous revenue in the General Fund. The County makes a concerted effort to maximize all revenue 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.

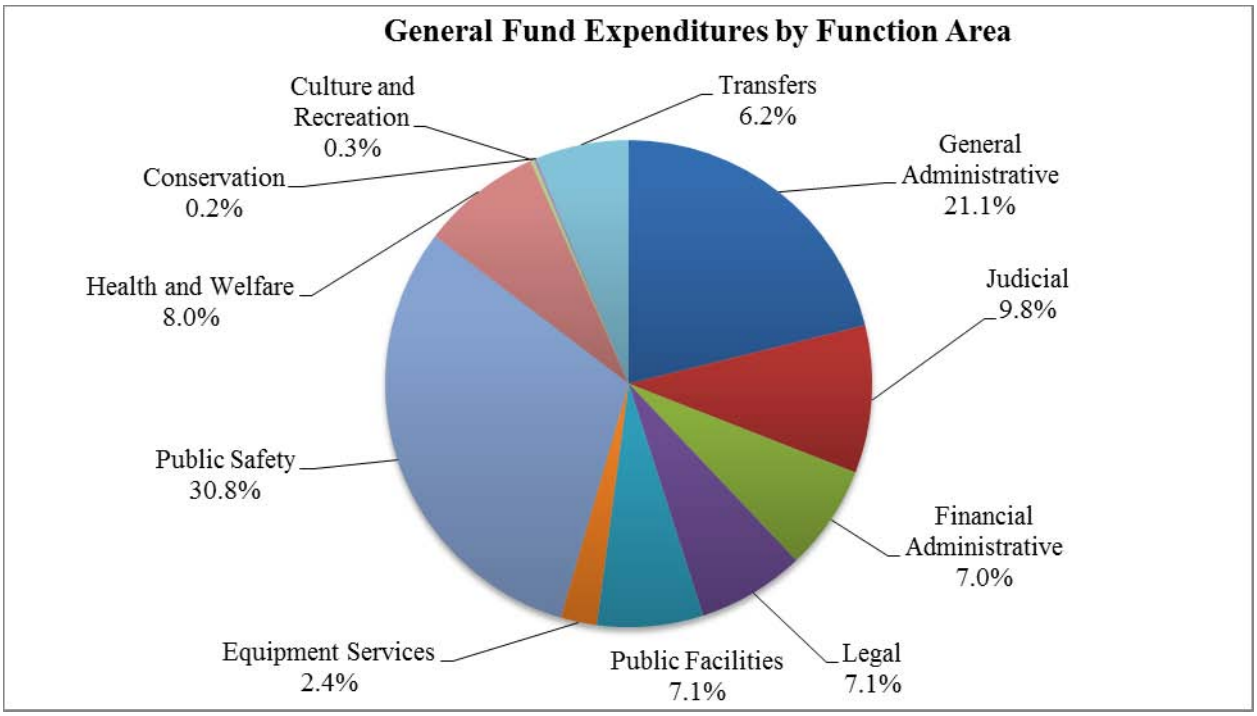
Revenues by Source	Actual 2009	Actual 2010	Revenue Estimate 2011	Actual 2011	Revenue Estimate 2012	% Change '11 to '12
Taxes	$119,981,010	$130,271,143	$130,863,490	$131,233,797	$124,011,587	-5.2%
License and Permits	$4,000	$2,500	$4,000	$6,000	$4,000	0.0%
Intergovernmental Revenue	$3,992,953	$3,908,666	$3,312,377	$3,356,040	$3,186,800	-3.8%
Fees / Charges for Service	$15,850,675	$15,217,087	$15,205,012	$15,750,929	$16,144,661	6.2%
Fines	$2,270,389	$1,821,449	$1,748,000	$1,992,671	$1,881,000	7.6%
Investment Revenue	$3,458,264	$2,192,286	$1,119,600	$1,907,881	$2,019,600	80.4%
Miscellaneous	$1,039,441	$794,399	$463,840	$718,114	$547,000	17.9%
Total Estimated Revenues	**$146,596,732**	**$154,207,530**	**$152,716,319**	**$154,965,432**	**$147,794,648**	**-3.2%**
Reserve funds	$0	$0	$962,304	$0	$0	-100.0%
TOTAL	**$146,596,732**	**$154,207,530**	**$153,678,623**	**$154,096,351**	**$147,794,648**	**-3.8%**



Expenditures

The FY 2012 Adopted General Fund expenditures are $146.8 million. This amount represents a -4.5% decrease from the FY 2011 Adopted Budget. Commissioners Court approved a one-time payment in the amount of $35.5 million to Texas County District Retirement System (TCDRS) for the County's unfunded retirement liability on August 15, 2011 (CO# 2011-593-08-15) to be paid from FY 2011 funding. This payment brings the County's funded ratio to 100% from 87.5% as of fiscal year-end 2011. This also reduced the annual TCDRS contribution from 13.5% to 7.7% of salaries.

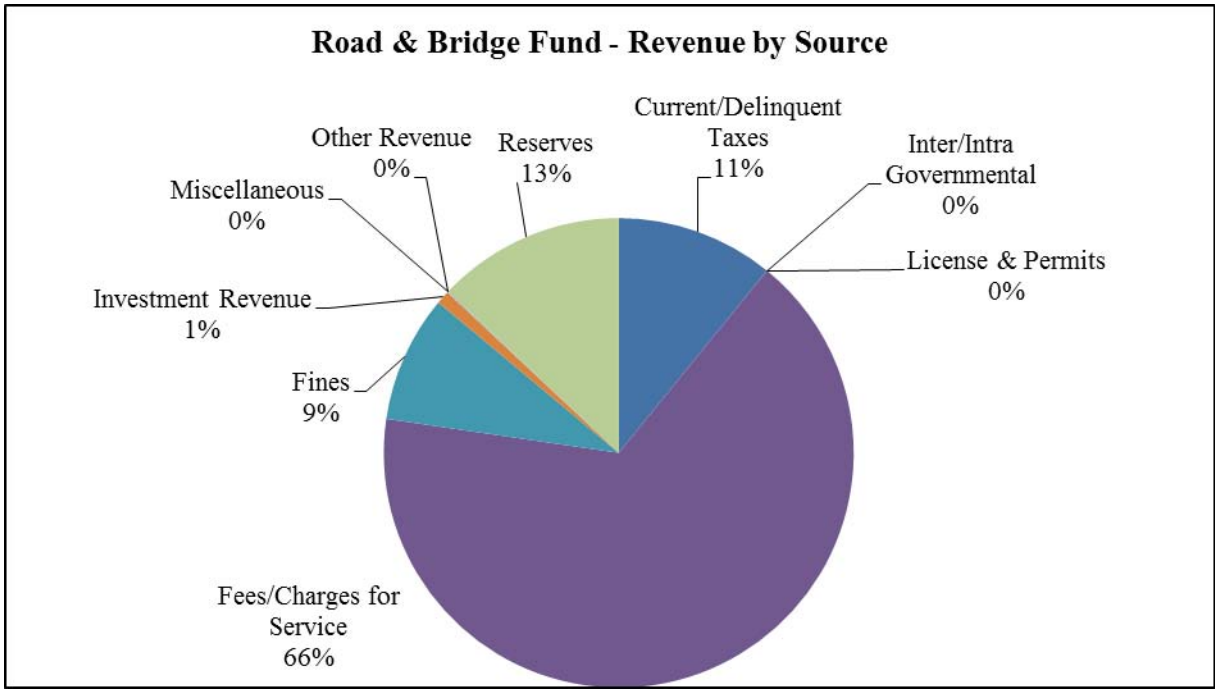




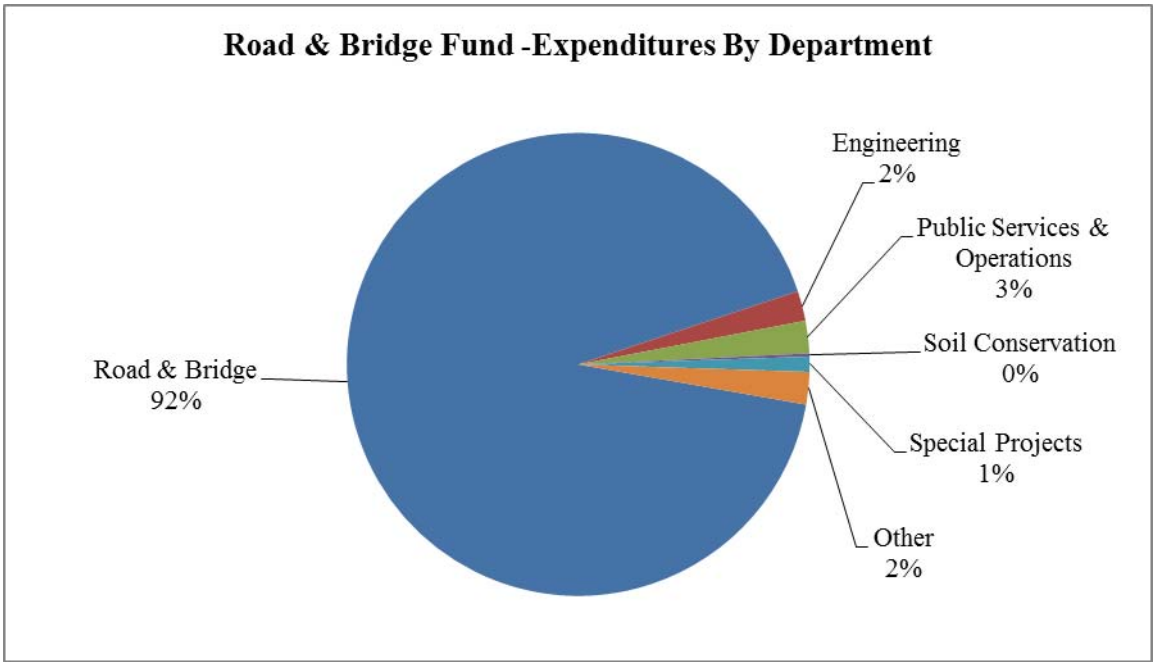
Expenditures by Function	Adopted Budget 2010	Actual 2010	Adopted Budget 2011	Actual 2011	Adopted Budget 2012	% Change '11 to '12
Conservation	$302,496	$276,769	$315,395	$278,096	$260,248	-17.5%
Culture and Recreation	$411,370	$424,026	$376,370	$367,960	$376,370	0%
Equipment Services	$3,263,326	$2,750,682	$2,892,101	$2,586,934	$3,539,581	22.4%
Financial Administrative	$10,604,579	$10,136,018	$10,586,321	$10,094,244	$10,245,180	-3.2%
General Administrative	$36,033,186	$25,824,734	$36,594,199	$64,187,291	$31,030,208	-15.2%
Health and Welfare	$11,603,014	$11,301,752	$12,350,821	$12,011,262	$11,756,112	-4.8%
Judicial	$14,742,575	$14,141,862	$14,589,387	$14,309,046	$14,379,926	-1.4%
Legal	$10,775,827	$10,655,748	$10,895,570	$10,465,060	$10,468,040	-3.9%
Public Facilities	$10,781,064	$9,652,870	$10,218,116	$10,021,706	$10,353,415	1.3%
Public Safety	$45,971,504	$45,655,800	$45,505,343	$45,811,092	$45,271,679	-0.5%
Unclassified	$8,370,000	$8,581,000	$9,355,000	$10,156,263	$9,085,000	-2.9%
TOTAL	**$152,858,941**	**$139,401,261**	**$153,678,623**	**$180,288,954**	**$146,765,759**	**-4.5%**

Other Funds

Road and Bridge Fund



The total FY 2012 estimated revenues for the Road and Bridge fund are $17,313,225 plus $2,575,503 of planned usage of reserve funds for a total of $19,888,728. This amount represents a 3.4% increase in revenues estimated for FY 2011.



The total FY 2012 Adopted expenditures for the Road and Bridge fund are $19,888,728. This amount represents a 3.4% increase from the FY 2011 Adopted.

Jury Fund

As previously stated, the Jury fund is a constitutional fund financed by a designated part of the annual property tax levy and fees collected in connection with the filing of lawsuits. The total revenues adopted for the Jury fund for FY 2012 are $888,113, a 26.9% increase from the FY 2011 estimated revenues. The total FY 2012 adopted expenditures budget for the Jury fund is $870,855, a 9.9% decrease from the FY 2011 Adopted Budget.

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. Total revenues in the Permanent Improvement fund for FY 2012 are $90,000. Total expenditures adopted for FY 2012 are $3,250,000. 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 seven-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 $72.1 Billion and one quarter of this amount is $18.0 Billion. The total debt of the County is $387.58 Million to be paid over the years until 2031. 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 on Operating Budget

Collin County has four types of active projects: transportation infrastructure, open space, permanent improvement 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. Neither transportation infrastructure nor open space projects impacted the 2012 budget.

Permanent Improvement 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. Expected completion date for the second phase of the Collin County Courthouse is in the summer of FY 2012. The Juvenile Justice Alternative Education Facility opened in summer of 2011. Staff from The County's University Drive Courthouse Facility (UDCF) will move into these two buildings. At this time UDCF has not been sold. If it has not been sold by the time everyone has moved to the two new buildings the County will have to budget to utilities for all three buildings.

Information technology projects involve improvements to technology within the County to better serve its citizens. An amount of $222,000 was added to the FY 2010 Budget for software maintenance as a result of completed projects in 2009. 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.

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.

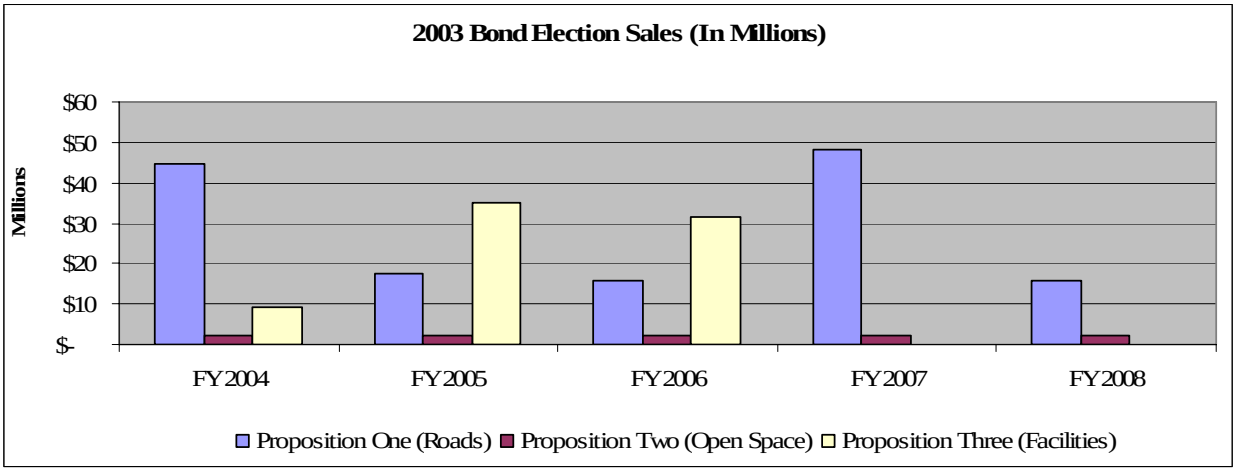
On November 3, 2003, Collin County called a bond election totaling $229 million on three propositions. Proposition One was to issue bonds in the amount of $142 million for construction, maintenance and operation of roads and turnpikes throughout the County, including participation in the cost of joint 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

	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	$ -	$ -	$ 76,000,000
Total	$56,000,000	$54,710,000	$49,720,000	$50,390,000	$18,180,000	$229,000,000



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 will allow court administrative offices and county courts-at-law in the older courthouses to acquire needed additional space in a centralized location. The expansion includes an upgrade to the Central Plant (new piping, heat exchangers, a chiller and a cooling tower), the addition of 170,000 sq ft of office space, which opened in August 2011, and remodeling of the existing office space to Courtrooms (this phase began in November 2011). Expected completion is summer of 2012.

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 even 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 expected start date for the Minimum Security Detention Center expansion is in 2017, with construction completed in 2018.

Finally, the facilities bond program would 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 expected start date for the Juvenile Detention expansion is 2018, with completion in 2019.

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. 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.

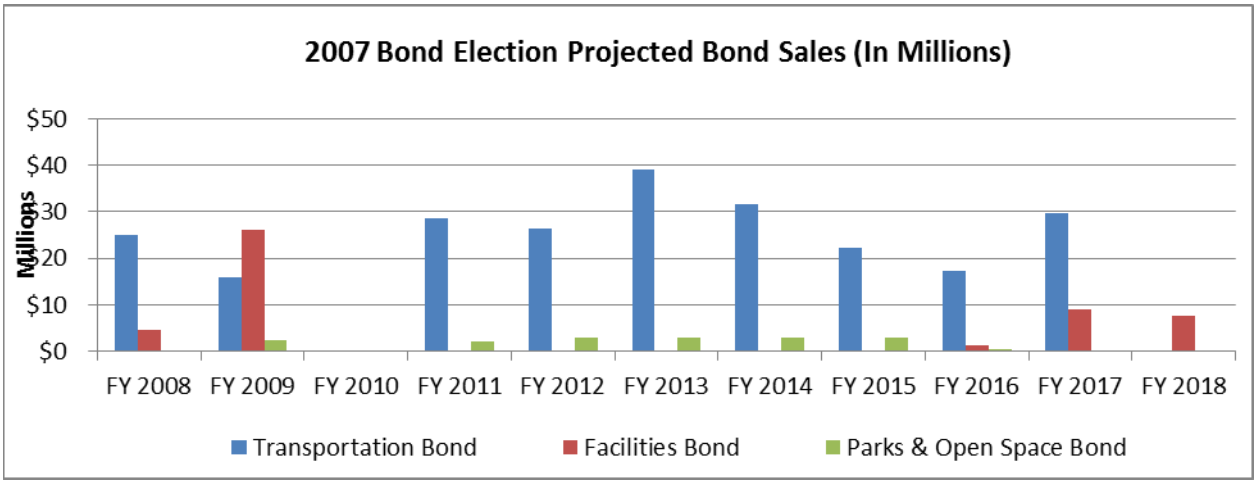
The voters of Collin County approved all three propositions. The schedule for the construction of the projects approved in this bond election will be coordinated with the County's Debt Management Plan to ensure that projected capital funding requirements are consistent with plans for the sale of authorized 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

	FY 2008	FY 2009	FY 2010	FY 2011
Transportation Bond	$25,020,000	$15,835,000	$0	$28,490,000
Facilities Bond	$4,500,000	$26,000,000	$0	$0
Parks & Open Space Bond	$0	$2,400,000	$0	$2,100,000
	$29,520,000	$44,235,000	$0	$30,590,000

2007 Bond Election Projected Sales

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Transportation Bond	$26,284,106	$39,016,472	$31,511,813	$22,181,492	$17,416,117	$29,845,000	$0
Facilities Bond	$0	$0	$0	$0	$1,200,000	$9,000,000	$7,500,000
Parks & Open Space Bond	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$500,000	$0	$0
	$29,284,106	$42,016,472	$34,511,813	$25,181,492	$19,116,117	$38,845,000	$7,500,000

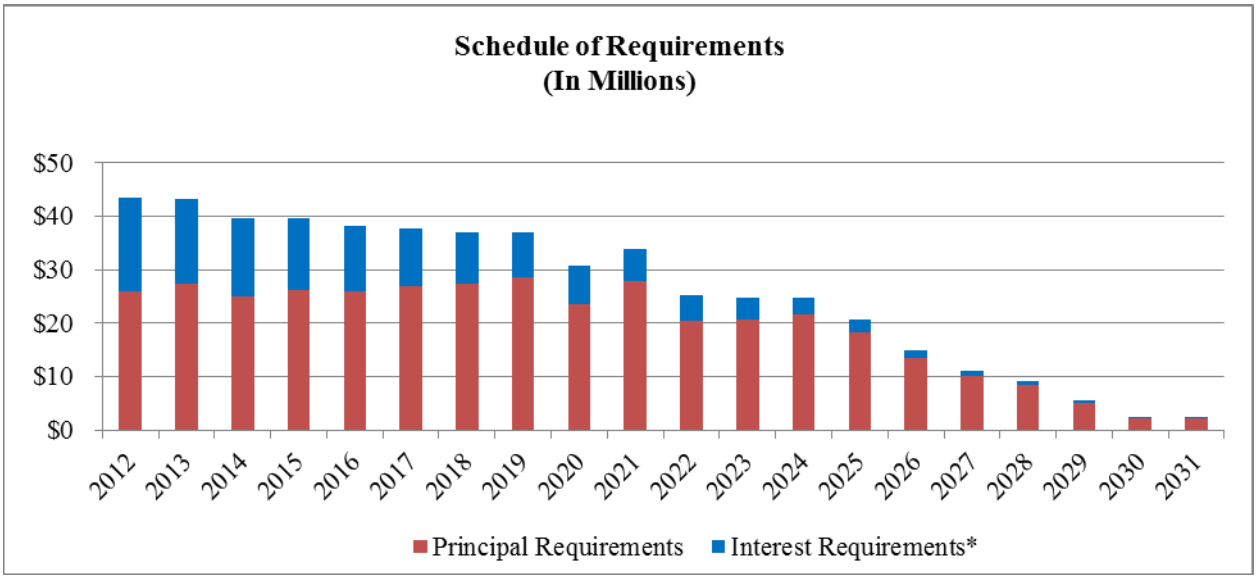


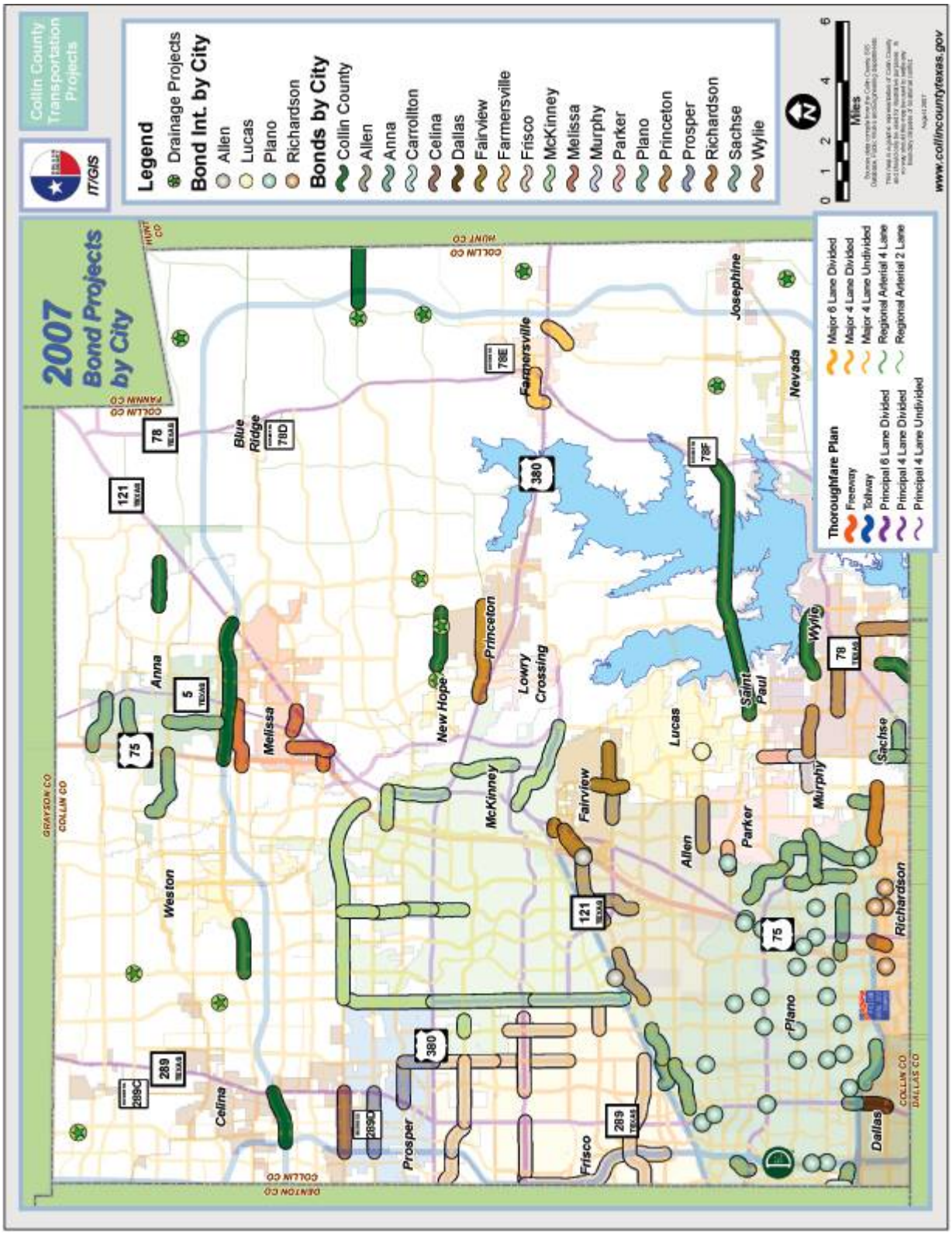
Schedule of Requirements

All Bond Issues

Year	Principal Requirements	Interest Requirements*	Total Requirements
2012	$26,050,000	$17,486,502	$43,536,502
2013	$27,345,000	$15,791,058	$43,136,058
2014	$25,035,000	$14,664,164	$39,699,164
2015	$26,150,000	$13,535,177	$39,685,177
2016	$25,915,000	$12,348,527	$38,263,527
2017	$27,030,000	$10,705,439	$37,735,439
2018	$27,390,000	$9,514,174	$36,904,174
2019	$28,690,000	$8,236,835	$36,926,835
2020	$23,550,000	$7,124,246	$30,674,246
2021	$27,810,000	$6,021,467	$33,831,467
2022	$20,355,000	$4,989,546	$25,344,546
2023	$20,630,000	$4,083,458	$24,713,458
2024	$21,600,000	$3,139,101	$24,739,101
2025	$18,370,000	$2,238,740	$20,608,740
2026	$13,400,000	$1,518,254	$14,918,254
2027	$10,130,000	$984,097	$11,114,097
2028	$8,490,000	$571,252	$9,061,252
2029	$5,160,000	$285,022	$5,445,022
2030	$2,190,000	$135,788	$2,325,788
2031	$2,290,000	$45,994	$2,335,994
	$387,580,000	$133,418,841	$520,998,841

* Interest requirement is net of Build America Bond subsidy.




Collin County Transportation Projects
IT/GIS
2007 Bond Projects by City
Legend
Drainage Projects
Bond Int. by City
Allen
Lucas
Plano
Richardson
Bonds by City
Collin County
Allen
Anna
Carrollton
Celina
Dallas
Fairview
Farmersville
Frisco
McKinney
Melissa
Murphy
Parker
Plano
Princeton
Prosper
Richardson
Sachse
Wylie
Thoroughfare Plan
Freeway
Tollway
Principal 6 Lane Divided
Principal 4 Lane Divided
Principal 4 Lane Undivided
Major 6 Lane Divided
Major 4 Lane Divided
Major 4 Lane Undivided
Regional Arterial 4 Lane
Regional Arterial 2 Lane
Miles
www.collincountytexas.gov
Weston
Anna
Melissa
Blue Ridge
New Hope
Princeton
Lowry Crossing
McKinney
Fairview
Farmersville
Josephine
Nevada
Wylie
Saint Paul
Lucas
Allen
Parker
Murphy
Sachse
Richardson
Plano
Celina
Prosper
Frisco
Dallas

Conclusion

The Adopted Budget for FY 2012 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 maintaining the tax rate, the Adopted Budget provides for added targeted investments in priority areas such information technology and public safety. The Adopted Budget requires no increase in the overall property tax rate for the nineteenth consecutive year.

In summary, the County remains in good 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.

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. With the exception of a small portion of its western edge, Collin County's area of 886 square miles lies entirely within the Blackland Prairie region of Texas. The surface of the County is generally level to gently rolling with an elevation ranging from 450 to 700 feet above sea level. 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 96 degrees Fahrenheit in July to an average low of 34 degrees Fahrenheit 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 County and the County seat, McKinney owe their names to an outstanding area pioneer, Collin McKinney, who was a signer of the Texas Declaration of Independence.

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 lack of transportation facilities, limited markets, and the 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. 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.

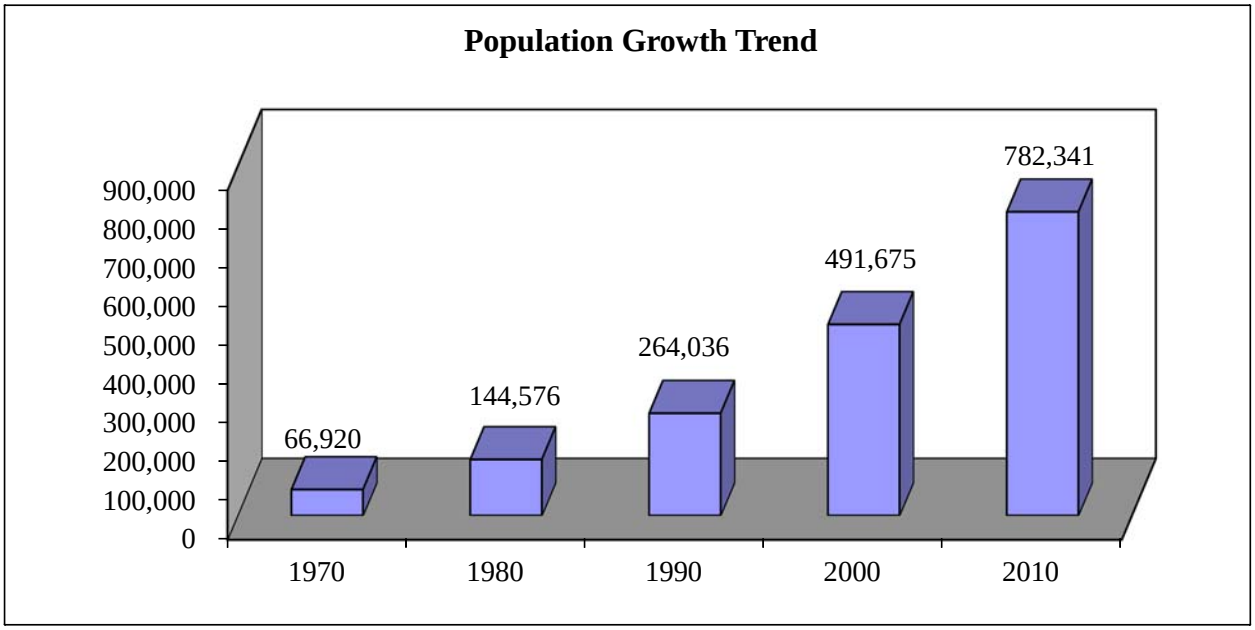
By the 1960s the mechanization of farming, however, reduced the number of farms. Because of the lack of business opportunities outside farming in the County, the majority of those forced to leave farming also left the County. The population decreased from 47,190 in 1940 to 41,247 in 1960.

By 1980, the introduction of light industry, combined with the growth of the Dallas metropolitan area, produced a successful diversified economy. The economic growth between 1960 and 1980 accompanied a comparable population growth. Collin County's population increased from 41,247 in 1960 to 144,576 in 1980. Subsequently, it continues 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 264,063, nearly double what it had been only a decade before. The 2000 Census estimates the population of Collin County at 491,675, an 86.2% growth in just one decade. The diversified economy continues to diminish the number of farms. The County little resembles what was settled in the 1840s.

Source: Handbook of Texas Online, s.v. "COLLIN COUNTY," http://www.tsha.utexas.edu/handbook/online/articles/view/CC/hcc16.html (accessed November 14, 2006).

Population



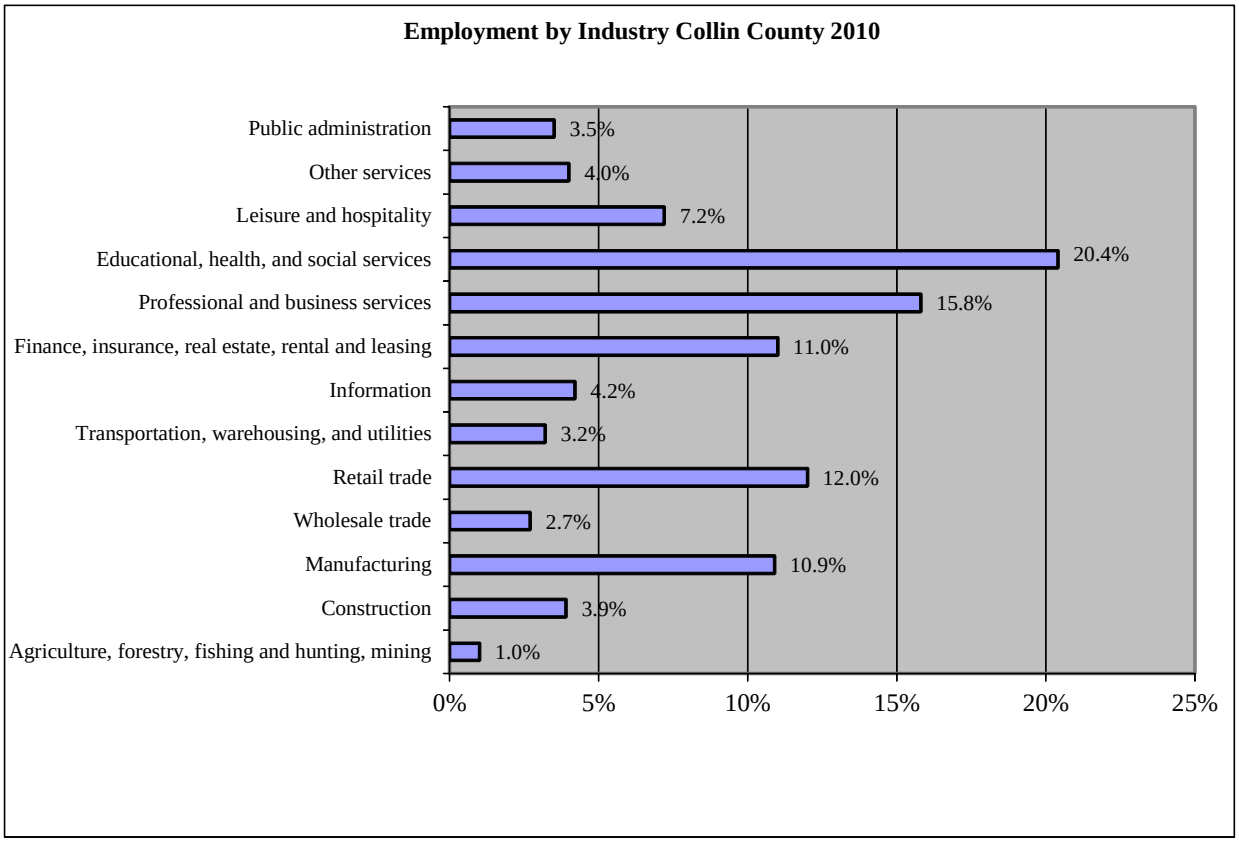
Collin County's population is among the fastest growing in the United States. The population estimate for 2010 shows a 59% growth since the 2000 Census, according to the Texas State Data Center. This corresponds to an average annual growth rate of 6.9%

The 2010 American Community Survey for the U.S. Census Bureau estimates for Collin County show a population composition as follows:

Age Breakdown	Collin County
65 and over	7%
45 to 64	23%
25 to 44	34%
5 to 24	28%
Under 5	8%

Race and Ethnic Groups	Collin County
White	63.1%
African American	8.3%
American Indian or Native Alaskan	0.4%
Asian	11.2%
Other	0.2%
Two or more races	2.1%
Hispanic or Latino Origin	14.7%

Economy

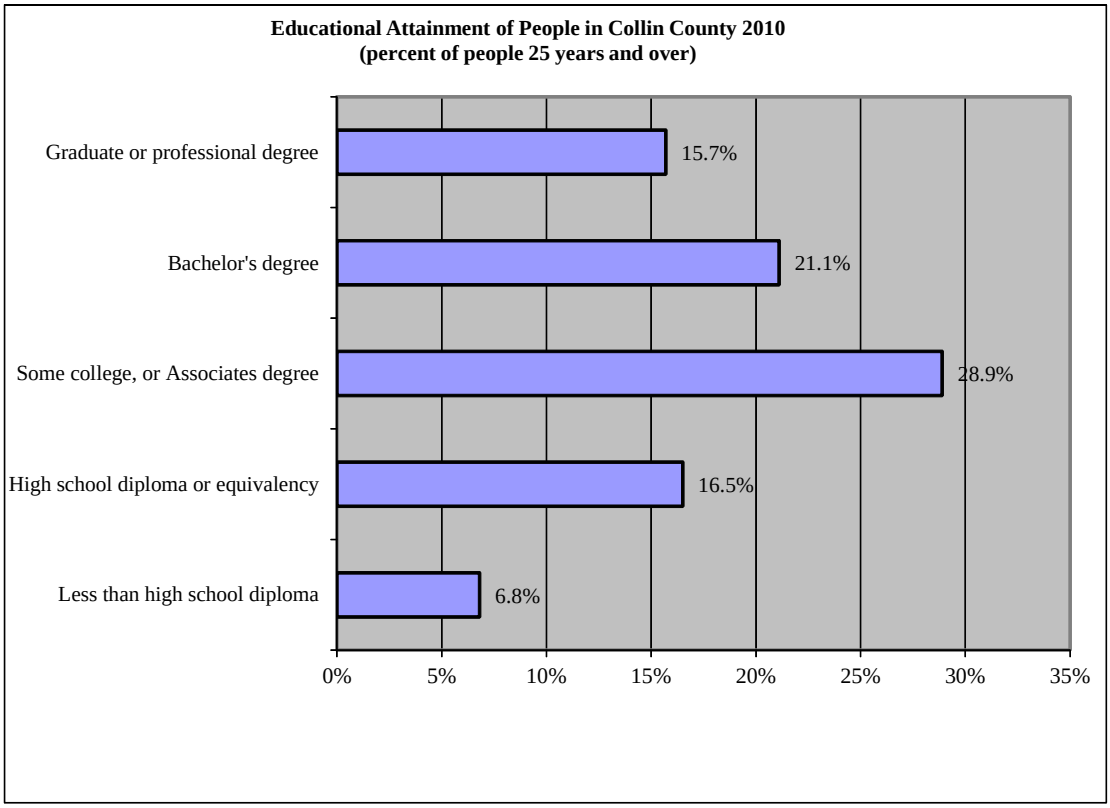


In 2010, for the employed population sixteen years and older, the leading industries in Collin County were Education, health, and social services (20.4%) as well as Professional and business services (15.8%). Among the most common occupations were management, professional and related occupations. Second would be sales and office occupations. Eighty-two percent of the people employed were private wage and salary workers; eleven percent were federal, state or local government workers; and six percent were self-employed.

Eighty-one percent of Collin County workers drove to work alone in 2010, eight percent carpooled, one percent took public transportation, one percent walked and two percent used other means. The remaining seven percent worked at home. Among those who commuted to work, it took them on average twenty-eight minutes to get to work.

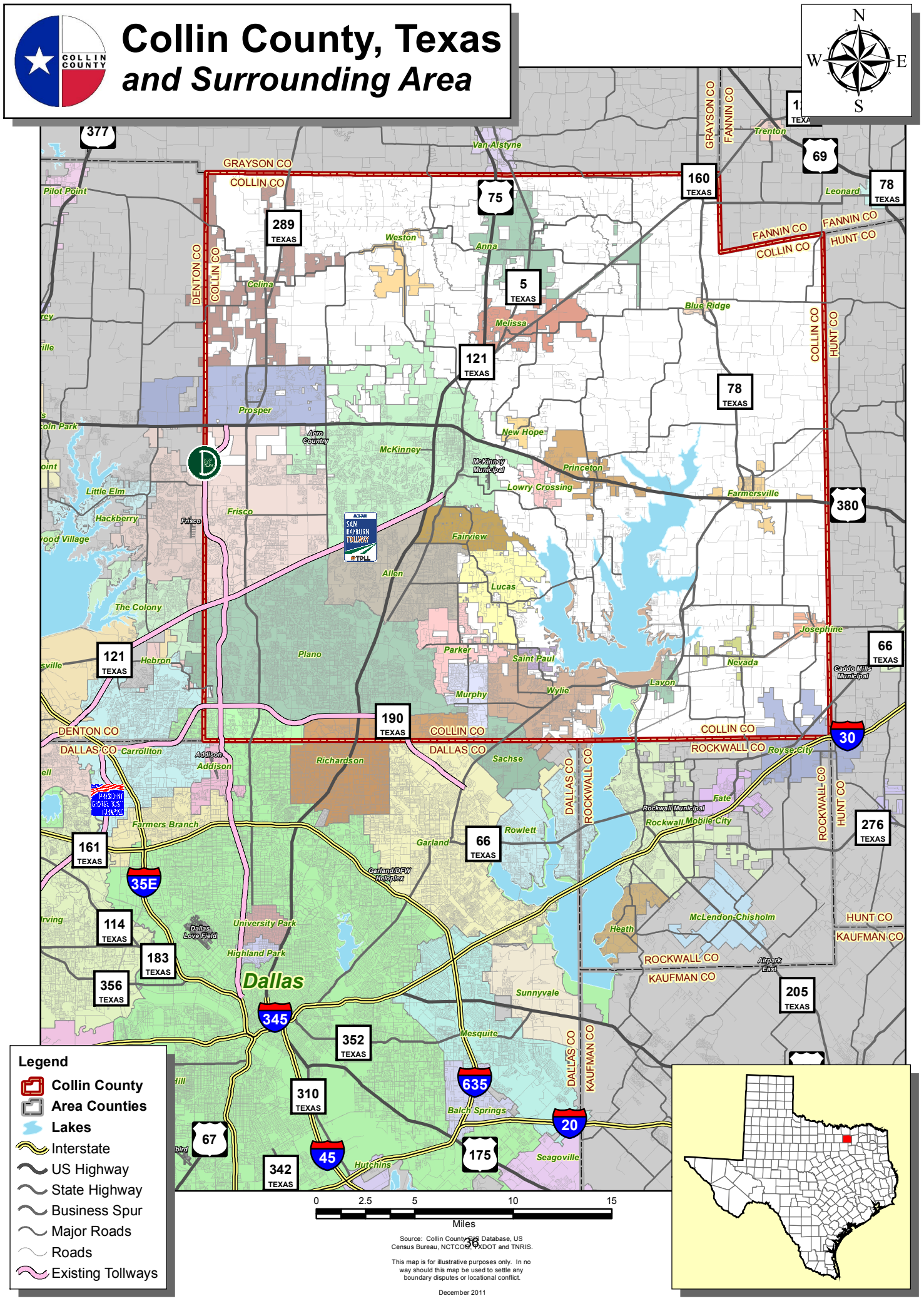
The median income of households in Collin County was $77,090. Ninety percent of households received earnings and eleven percent received retirement income other than Social Security. Sixteen percent of the households received Social Security. These income sources are not mutually exclusive.

In 2010, ninety-three percent of people twenty-five years and over had at least graduated from high school and forty-five percent had a bachelor's degree or higher. The total school enrollment in Collin County was 230,921 in 2010. Preprimary school enrollment was 16,820 and elementary or high school enrollment was 164,588 children. College enrollment was 49,513.



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

Collin County, Texas
and Surrounding Area



Source: Collin County GIS Database, US Census Bureau, NCTCOG, TXDOT and TNRIS.

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

December 2011

Total Authorized Positions FY 2012 Adopted Department Personnel								
Fund	Dept No.	Department	FY 2008 Adopted Positions	FY 2009 Adopted Positions	FY 2010 Adopted Positions	FY 2011 Adopted Positions	FY 2011 Revised Positions	FY 2012 Adopted Positions
General Fund								
001	0101	County Judge	1	1	1	1	1	1
001	0150	Commissioners Court	4	4	4	4	4	4
001	0201	Administrative Services	8	8	8	8	8	8
001	0301	Human Resources	16	17	17	17	17	17
001	0320	Risk Management	1	1	1	1	1	1
001	0401	Budget	6	6	6	6	6	6
001	0420	Support Services	4	4	4	4	4	4
001	0450	Court Collections	4	4	4	0	0	0
001	0501	Elections Administration	15	15	13	13	13	13
001	0601	Information Technology	32	31	30	30	30	30
001	0620	Telecommunications	7	8	8	8	8	8
001	0630	Records	9	9	9	9	9	9
001	0640	ERP	4	4	4	4	4	4
001	0650	GIS/Rural Addressing	7	7	7	7	7	7
001	0701	Veterans Service Office	3	3	3	4	4	4
001	0801	County Clerk	33	33	31	31	29	29
001	0820	County Court at Law Clerks	26	26	26	26	28	28
001	0821	Indigent Defense Coordinator	0	0	0	2	2	2
001	0822	Court Collections	0	0	0	4	4	4
001	0830	County Clerk Treasury	2	3	5	5	5	5
001	0860	County Clerk Probate/Mental	5	5	5	5	5	5
001	0901	Medical Examiner	7	8	8	8	8	8
001	1001	Non Departmental	38	63	92	91	90	90
001	2010	County Court at Law 1	4	4	4	4	4	4
001	2020	County Court at Law 2	4	4	4	4	4	4
001	2030	County Court at Law 3	4	4	4	4	4	4
001	2040	County Court at Law 4	4	4	4	4	4	4
001	2050	County Court at Law 5	4	4	4	4	4	4
001	2060	County Court at Law 6	4	4	4	4	4	4
001	2180	County Court Probate	5	4	4	4	4	4
001	2301	District Clerk	59	63	63	58	58	58
001	2410	Justice of the Peace, Pct 1	8	8	7	7	7	7
001	2420	Justice of the Peace, Pct 2	5	5	6	6	6	6
001	2430	Justice of the Peace, Pct 3-1	5	5	6	6	6	6
001	2440	Justice of the Peace, Pct 4	10	10	9	8	8	8
001	2441	Justice of the Peace, Shared	0	0	0	0	0	1
001	2450	Justice of the Peace, Pct 3-2	7	7	7	7	7	7
001	2501	District Courts Shared	3	3	3	3	3	4
001	2510	199th District Court	4	4	4	4	4	4
001	2520	219th District Court	4	4	4	4	4	4
001	2530	296th District Court	4	4	4	4	4	4
001	2540	366th District Court	4	4	4	4	4	4
001	2550	380th District Court	4	4	4	4	4	4
001	2560	401st District Court	4	4	4	4	4	4
001	2570	416th District Court	4	4	4	4	4	4
001	2580	417th District Court	4	4	4	4	4	4
001	2590	429th District Court	0	4	4	4	4	4
001	3001	County Auditor	28	31	31	30	30	30
001	3101	Tax Assessor/Collector	99	99	85	85	85	85
001	3201	Purchasing	16	16	16	16	16	16
001	3501	District Attorney	114	116	116	116	116	117
001	4010	Facility Management	47	49	49	49	49	49
001	4030	Construction & Projects	5	4	4	4	4	4

Total Authorized Positions FY 2012 Adopted Department Personnel								
Fund	Dept No.	Department	FY 2008 Adopted Positions	FY 2009 Adopted Positions	FY 2010 Adopted Positions	FY 2011 Adopted Positions	FY 2011 Revised Positions	FY 2012 Adopted Positions
001	4401	Equipment Services	14	14	14	14	14	14
001	5001	Sheriff	136	136	138	137	137	142
001	5030	Jail Operations	265	265	265	259	259	259
001	5050	Minimum Sec Ops	43	44	44	44	44	44
001	5070	Holding - Inmate Transfer	34	35	35	35	35	35
001	5090	County Corrections	3	3	3	3	3	3
001	5110	Child Abuse Task Force	3	3	3	3	3	3
001	5510	Constable Pct 1	12	12	11	11	11	8
001	5530	Constable Pct 2	4	4	5	5	5	5
001	5550	Constable Pct 3	14	14	15	15	15	12
001	5570	Constable Pct 4	10	12	11	11	11	8
001	5701	Fire Marshal	5	4	4	4	4	4
001	5801	Homeland Security	4	4	5	5	8	8
001	5901	Highway Patrol	1	1	1	1	1	2
001	6030	Substance Abuse	3	3	3	3	3	3
001	6220	Indigent Defense Coordinator	2	2	2	0	0	0
001	7001	County Extension Service	7	7	7	7	7	7
			1,259	**1,303**	**1,318**	**1,304**	**1,306**	**1,306**
Other Funds								
010	7501	Road & Bridge	91	91	90	90	90	90
010	7520	Engineering	4	4	3	3	3	3
010	7540	Public Services	5	5	5	5	5	5
010	7560	Special Projects	3	3	2	2	2	2
018	All	Juvenile Fund	134	141	142	142	142	132
019	5080	Pre-Trial Release	1	0	0	0	0	0
020	2330	Jury Management	4	4	4	4	4	4
021	0430	Law Library	3	3	3	3	3	3
022	7801	Myers Park	11	11	9	9	9	9
022	7820	Farm Museum	0	0	0	1	1	1
025	0840	County Clerk Records Management	4	5	5	5	5	5
026	2340	District Clerk Document Preservation	0	0	1	2	2	2
029	5840	Courthouse Security	13	13	13	13	13	13
030	8201	County Development Services	12	12	9	9	9	9
040	6001	Health Care Services	27	29	27	28	29	29
040	6060	WIC Services	21	23	25	27	27	27
041	6460	Juvenile Alt Education (JJAEP)	6	6	6	6	6	6
054	2182	Probate Guardianship	0	0	0	1	1	1
102	5860	Bioterrorism	12	8	7	9	7	7
104	5862	City Readiness	1	1	0	0	0	0
505	6020	Employee Clinic	2	2	2	2	2	2
507	8301	Animal Shelter	6	5	5	5	5	6
507	8330	Animal Control	4	8	8	8	8	8
650	All	CSCD	111	111	110	110	111	111
			475	**485**	**476**	**484**	**484**	**475**
Total Authorized Positions			**1,734**	**1,788**	**1,794**	**1,788**	**1,790**	**1,781**

Personnel Changes
FY 2012 Adopted

Fund	Dept.	Department/Position	Quantity Requested	Total Annual Salary	Total with Benefits	Quantity Proposed	Addition to Budget
		General Fund					
001	**0901**	**Medical Examiner**					
		Tech I (PT)	-1	($12,055)	($14,174)	0	$0
		Tech I	1	$24,109	$37,385	0	$0
		Department Total	0	$12,055	$23,211	0	$0
001	**2301**	**District Clerk**					
		Deputy District Clerk II (429th)	1	$30,168	$44,407	0	$0
		Deputy District Clerk II (Dist. Criminal)	1	$30,168	$44,407	0	$0
		Deputy District Clerk I	1	$27,895	$41,773	0	$0
		Department Total	3	$88,231	$130,587	0	$0
001	**2401**	**Justice of the Peace, Shared**					
		Functional Analyst (Odyssey)	1	$42,330	$58,503	1	$58,503
		Department Total	1	$42,330	$58,503	1	$58,503
001	**2501**	**District Courts - Shared**					
		District / County Court Administrator	1	$69,790	$90,329	1	$90,329
		Department Total	1	$69,790	$90,329	1	$90,329
001	**3101**	**Tax Assessor Collector**					
		Title Specialist I (Plano)	1	$27,895	$41,773	0	$0
		Title Specialist I (McK)	1	$27,895	$41,773	0	$0
		Deputy Tax Clerk II/Refund Dept (McK)	1	$30,168	$44,407	0	$0
		Account Clerk (Motor Vehicles)	1	$27,895	$41,773	0	$0
		Vehicle Registration Clerk (Frisco)	1	$24,109	$37,385	0	$0
		Accounting Tech (McK)	1	$30,168	$44,407	0	$0
		Deputy Tax Clerk II/Property (McK)	1	$30,168	$44,407	0	$0
		Department Total	7	$198,298	$295,924	0	$0
001	**3501**	**District Attorney**					
		Chief -Civil Section (Chief Appellate Prosecutor)	1	$96,668	$121,481	0	$0
		Litigator - (Felony Prosecutor)	2	$139,268	$180,296	0	$0
		Legal Secretary II	1	$32,700	$47,342	0	$0
		Paralegal	1	$45,000	$61,597	0	$0
		Functional Analyst	1	$42,330	$58,503	1	$58,503
		Department Total	6	$355,966	$469,219	1	$58,503
001	**5001**	**Sheriff's Office**					
		Deputy Sheriff	3	$149,217	$201,269	3	$201,269
		Criminal Justice Information Specialist	1	$27,895	$41,773	0	$0
		Crimes Against Children Investigator (Criminal Investigator)	1	$53,045	$70,921	1	$70,921
		Motorcycle Deputy (Deputy Sheriff)	1	$49,739	$67,090	1	$67,090
		Department Total	6	$279,896	$381,053	5	$339,281
001	**5510**	**Constable, Pct 1**					
		Deputy Constable *(January 1, 2012)*	0	$0	$0	-2	($110,971)
		Legal Clerk I *(January 1, 2012)*	0	$0	$0	-1	($30,985)
		Department Total	0	$0	$0	-3	($141,956)
001	**5550**	**Constable Pct 3**					
		Deputy Constable *(January 1, 2012)*	0	$0	$0	-2	($103,596)
		Legal Clerk I *(January 1, 2012)*	0	$0	$0	-1	($32,044)
		Deputy Constable (PT) Court Security	2	$49,739	$58,053	0	$0
		Department Total	2	$49,739	$58,053	-3	($135,640)

Personnel Changes
FY 2012 Adopted

Fund	Dept.	Department/Position	Quantity Requested	Total Annual Salary	Total with Benefits	Quantity Proposed	Addition to Budget
001	**5570**	**Constable, Pct 4**					
		Deputy Constable *(January 1, 2012)*	0	$0	$0	-2	($113,612)
		Legal Clerk I *(January 1, 2012)*	0	$0	$0	-1	($31,720)
		Department Total	0	$0	$0	-3	($145,332)
001	**5901**	**Highway Patrol**					
		Tech I (PT)	1	$12,055	$14,174	2	$28,348
		Temporary (FT)	-1	($20,800)	($22,391)	-1	($22,391)
		Department Total	0	($8,746)	($8,217)	1	$5,957
		Other Funds					
018	**6401**	**Juvenile Probation**					
		Juvenile Probation Officer I	0	$0	$0	-1	($50,627)
		Department Total	0	$0	$0	-1	($50,627)
018	**6420**	**Juvenile Detention**					
		Juvenile Detention Officer I	0	$0	$0	-7	($354,392)
		Transfer Officer	0	$0	$0	-1	($53,277)
		Department Total	0	$0	$0	-8	($407,669)
018	**6440**	**Juvenile Community Correction**					
		Juvenile Probation Officer I	0	$0	$0	-1	($50,627)
		Department Total	0	$0	$0	-1	($50,627)
021	**0430**	**Law Library**					
		Assistant Law Librarian (PT)	-1	($17,768)	($20,795)	0	$0
		Assistant Law Librarian (FT)	1	$35,535	$50,627	0	$0
		Department Total	0	$17,768	$29,832	0	$0
507	**8301**	**Animal Shelter**					
		Tech I (PT)	1	$12,055	$14,174	1	$14,174
		Department Total	1	$12,055	$14,174	1	$14,174
		GRAND TOTAL	**27**	**$1,117,381**	**$1,542,667**	**-9**	**($365,105)**

COLLIN COUNTY
ADOPTED COMBINED FUND SUMMARY (Excluding Bond Funds)
FY2012

	ESTIMATED BEG BALANCE	TAX REVENUES	NON-TAX REVENUES	APPROPRIATIONS	ENDING BALANCE
OPERATING FUNDS					
General Fund	$ 116,448,970	$ 124,011,587	$ 23,783,061	$ 146,765,759	$ 117,477,859
Road & Bridge Fund	10,308,360	2,160,925	15,152,300	19,888,728	7,732,857
Jury Fund	875,917	681,413	206,700	870,855	893,175
Permanent Improvement Fund	25,861,186	-	90,000	3,250,000	22,701,186
TOTAL	**$ 153,494,433**	**$ 126,853,925**	**$ 39,232,061**	**$ 170,775,342**	**$ 148,805,077**
DEBT SERVICE FUNDS	**$ 1,773,155**	**$ 46,066,596**	**$ 326,733**	**$ 43,927,702**	**$ 4,238,782**
OTHER FUNDS	**$ 20,176,963**	$ -	**$ 46,758,068**	**$ 50,178,783**	**$ 16,756,248**
GRAND TOTAL	**$ 175,444,550**	**$ 172,920,521**	**$ 86,316,862**	**$ 264,881,827**	**$ 169,800,106**

COLLIN COUNTY

ADOPTED COMBINED FUND SUMMARY DETAIL (Excluding Bond Funds)

FY2012

FUND NUMBER	FUND NAME	ESTIMATED BALANCE 9/30/2011	TAX RATE	CURRENT TAX REVENUE	DELINQUENT TAX REVENUE	ESTIMATED OTHER REVENUE	ESTIMATED TOTAL AVAILABLE	ADOPTED BUDGET	ESTIMATED BALANCE 9/30/2012
	OPERATING FUNDS								
001	General Fund	$ 116,448,970	0.17210	$ 122,043,515	$ 1,968,072	$ 23,783,061	$ 264,243,618	$ 146,765,759	117,477,859
010	Road & Bridge Fund	10,308,360	0.00300	2,127,430	33,495	$ 15,152,300	27,621,585	19,888,728	7,732,857
020	Jury Fund	875,917	0.00095	681,413	-	206,700	1,764,030	870,855	893,175
499	Permanent Improvement Fund	25,861,186	0.00000	-	-	90,000	25,951,186	3,250,000	22,701,186
	SUBTOTAL	**$ 153,494,433**	**0.17605**	**$ 124,852,358**	**$ 2,001,567**	**$ 39,232,061**	**$ 319,580,419**	**$ 170,775,342**	**$ 148,805,077**
	DEBT SERVICE FUNDS								
204	01 Limited P/I S/F ('01)	0	0.00000			150	150	-	150
205	02 Limited Camp	353,054	0.00237	1,679,142	26,438	800	2,059,434	1,626,388	433,046
206	Lmtd Imp & RFD '04	11,821	0.00161	1,141,379	17,971	300	1,171,471	1,105,520	65,951
207	Lmtd Tax P/I & RFD '05	51,351	0.00804	5,700,079	89,743	1,500	5,842,673	5,521,000	321,673
208	Lmtd Tax PI '06	136,019	0.00376	2,667,118	41,992	900	2,846,029	2,583,325	262,704
211	03 Lmtd Imp '07	9,496	0.00026	182,732	2,878	70	195,176	176,991	18,185
212	08 Lmtd Tax Rfd & Imp Bonds	20,033	0.00220	1,559,093	24,547	400	1,604,073	1,510,111	93,962
214	Ltd Tax Ref & PI DS 2009	42,893	0.00318	2,252,115	35,459	700	2,331,167	2,181,360	149,807
215	Ltd Tax PI BA Bond DS 09B	78,508	0.00086	608,467	9,581	201,526	898,082	589,350	308,732
216	Ltd Tax PI BDS 2011	9,900	0.00021	147,217	2,319		159,436	142,591	16,845
224	01 Unlim S/F ('01)	0	0.00000			270	270	-	270
225	03 Unlimited Road & RFD '04	470,491	0.00675	4,786,438	75,359	1,300	5,333,588	4,636,063	697,525
226	Unlim Rd & RFD '05	165,700	0.00637	4,519,682	71,159	1,250	4,757,791	4,377,688	380,103
227	Unlim Tax Rd '06	16,207	0.00178	1,263,031	19,886	400	1,299,524	1,223,350	76,174
230	Unlim Rd & Rfd '07	37,878	0.00655	4,646,207	73,151	1,500	4,758,736	4,500,238	258,498
231	08 Unlim Rd	30,997	0.00453	3,209,179	50,526	900	3,291,602	3,108,356	183,246
233	08 Unlmtd Tax Rd BA Bonds 09B	38,549	0.00435	3,087,178	48,606	700	3,175,033	2,990,188	184,845
234	Unlmtd Tax Rd BA Bobd 09B	1,123	0.00048	341,406	5,376	112,532	460,437	330,680	129,757
235	Unlmtd Tax Rd BDS 2011	93,627	0.00260	1,841,869	28,999	-	1,964,495	1,784,003	180,492
242	Tax Notes	0	0.00000	-	-	360	360	-	360
243	Tax Notes '06	198,944	0.00371	2,633,848	41,469	670	2,874,931	2,551,100	323,831
305	Unlim Tax Rfd S/F	0	0.00000	-	-	250	250	-	250
360	Unlim Tax Rfd BDS 2011	5,550	0.00357	2,530,397	39,839	135	2,575,921	2,450,900	125,021
380	Ltd Tax Ref BDS 2011	1,013	0.00078	555,967	8,754	120	565,854	538,500	27,354
	SUBTOTAL	**$ 1,773,155**	**$ 0.06395**	**$ 45,352,544**	**$ 714,052**	**$ 326,733**	**$ 48,166,484**	**$ 43,927,702**	**$ 4,238,782**
	OTHER FUNDS								
002	Housing Finance Corp Trust	$ 967,236	0.00000	-	-	30,000	$ 997,236	-	997,236
003	Records Archive Fund	1,578,297	0.00000	-	-	552,000	2,130,297	500,000	1,630,297
005	District Courts Rec Tech Fund	126,802	0.00000	-	-	45,000	171,802	-	171,802
011	Farm to Market	20,203	0.00000	-	-	30	20,233	-	20,233
012	Lateral Road	614,590	0.00000	-	-	59,700	674,290	-	674,290
013	Judicial Appellate	186,857	0.00000	-	-	55,200	242,057	49,680	192,377
014	Air Check Texas	24	0.00000	-	-	-	24	-	24
015	Court Reporters Fund	116,736	0.00000	-	-	175,270	292,006	168,000	124,006
018,041,045	Juvenile Funds	1,224	0.00000	-	-	10,862,514	10,863,738	10,836,533	27,205
019	Pre-Trial Release	70,778	0.00000	-	-	70,050	140,828	64,600	76,228
021	Law Library	2,149,756	0.00000	-	-	463,000	2,612,756	336,841	2,275,915
022	Myers Park	211,605	0.00000	-	-	588,500	800,105	798,209	1,896
023	Farm Museum	7,374	0.00000	-	-	10	7,384	-	7,384
024	Open Space	2,760	0.00000	-	-	5	2,765	-	2,765
025	Records Management	2,625,564	0.00000	-	-	695,000	3,320,564	1,091,840	2,228,724
026	Document Preservation	350,348	0.00000	-	-	68,500	418,848	225,772	193,076
028	Justice Court Technology	700,128	0.00000	-	-	79,300	779,428	100,000	679,428
029	Courthouse Security	410,964	0.00000	-	-	521,000	931,964	713,186	218,778
030	Code Inspection	72,216	0.00000	-	-	660,200	732,416	623,295	109,121
031	Economic Development	14,453	0.00000	-	-	-	14,453	-	14,453
032	Dangerous Wild Animal	3,427	0.00000	-	-	660	4,087	-	4,087
033	Contract Elections	1,271,001	0.00000	-	-	376,000	1,647,001	346,100	1,300,901
035	Election Equipment	13,180	0.00000	-	-	30	13,210	-	13,210
036	Sheriffs Drug Forfeiture	91,210	0.00000	-	-	100	91,310	-	91,310
037	DA Drug Forfeiture	310,721	0.00000	-	-	500	311,221	-	311,221
038	DA Service Fee	156,787	0.00000	-	-	-	156,787	-	156,787
039	Myers Park Foundation	31,066	0.00000	-	-	20	31,086	-	31,086
040	Healthcare	8,974,493	0.00000	-	-	1,616,762	10,591,255	3,631,835	6,959,420
042	Child Abuse Prevention	2,405	0.00000	-	-	400	2,805	-	2,805
044	County Records Management & Preservation	1,021,838	0.00000	-	-	177,500	1,199,338	233,500	965,838
046	Juvenile Case Manager Fund	23,943	0.00000			20,010	43,953		43,953
047,054	Court Init.Guardianship/Prob Contribution	333,262	0.00000	-	-	60,500	393,762	64,261	329,501
049	DA Deferred Prosecution Program	234,009	0.00000	-	-	40,150	274,159	-	274,159
050	Drug Court Program Fund	185,320	0.00000	-	-	75,150	260,470	144,000	116,470
051	SCAAP	1,536,034	0.00000	-	-	1,000	1,537,034	-	1,537,034
052	County Courts Technology Fund	25,944	0.00000	-	-	23,010	48,954	-	48,954
053	District Courts Technology Fund	4,711	0.00000	-	-	4,000	8,711	-	8,711
055	CCLC Court Rec Preservation	93,200	0.00000	-	-	50,100	143,300	-	143,300
056	District Clerk Court Rec Preservation	155,772	0.00000	-	-	50,150	205,922	-	205,922
058	Justice Court Courthouse Security	144,896	0.00000			5,600	150,496		150,496
102	Bioterrorism Grant	-	0.00000	-	-	515,060	515,060	515,060	-
108	Health Care Grants	-	0.00000	-	-	1,574,093	1,574,093	1,574,093	-
501	Liability Insurance	1,817,494	0.00000	-	-	901,400	2,718,894	1,635,000	1,083,894
502	Workers Compensation	281,329	0.00000	-	-	601,000	882,329	785,000	97,329
504	Unemployment Insurance	663,431	0.00000	-	-	50,900	714,331	172,000	542,331
505	Insurance Claim	4,176,780	0.00000	-	-	17,742,985	21,919,765	18,367,277	3,552,488
507	Animal Control	(706,150)	0.00000	-	-	1,271,400	565,250	846,205	(280,955) *
599	CC Toll Road Authority	(14,758,976)	0.00000	-	-	3,500	(14,755,476)	50,000	(14,805,476) **
640	Child Protective Services	16,521	0.00000	-	-	30,000	46,521	46,330	191
650-658	CSCD	3,845,402	0.00000	-	-	6,640,809	10,486,211	6,260,166	4,226,045
	SUBTOTAL	**$ 20,176,963**	**0.00000**	**$ -**	**$ -**	**$ 46,758,068**	**$ 66,935,031**	**$ 50,178,783**	**$ 16,756,248**
	GRAND TOTAL	**$ 175,444,550**	**0.24000**	**$ 170,204,902**	**$ 2,715,619**	**$ 86,316,862**	**$ 434,681,933**	**$ 264,881,827**	**$ 169,800,106**

** Negative Fund Balance due to liability to the Permanent Improvement Fund for Facility and Equipment.*

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

COLLIN COUNTY
ADOPTED GENERAL FUND (001) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 127,880,048**	**$ 128,265,407**	**$ 132,897,415**	**$ 143,071,676**	**$ 116,448,970**
REVENUE					
Current Taxes	$ 118,305,330	$ 128,535,996	$ 128,785,881	$ 129,717,288	$ 122,043,515
Delinquent Taxes and Interest	1,675,680	1,735,147	2,077,609	1,516,509	1,968,072
Intergovernmental Revenue	3,992,953	3,908,666	3,312,377	3,356,040	3,186,800
Charges for Services/Fees	15,850,675	15,217,087	15,205,012	15,750,929	16,144,661
Fines	2,270,389	1,821,449	1,748,000	1,992,671	1,881,000
Interest	3,458,264	2,192,286	1,119,600	1,907,881	2,019,600
Miscellaneous	797,689	574,050	463,840	706,761	547,000
License and Permits	4,000	2,500	4,000	6,000	4,000
Sale of Assets	241,752	220,349	-	11,353	
TOTAL REVENUES	**$ 146,596,732**	**$ 154,207,530**	**$ 152,716,319**	**$ 154,965,432**	**$ 147,794,648**
Transfer In	$ -	$ -	$ -	$ 15,633	$ -
TOTAL RESOURCES	**$ 274,476,780**	**$ 282,472,937**	**$ 285,613,734**	**$ 298,052,741**	**$ 264,243,618**
EXPENDITURES					
Personnel	$ 87,851,790	$ 91,015,613	$ 90,755,735	$ 90,173,020	$ 88,910,982
Training & Travel	499,529	503,808	763,448	525,129	776,871
M & O	37,703,794	37,309,861	52,077,606	79,033,559 *	45,867,246
Capital	2,315,142	1,990,979	726,834	1,715,800	2,125,660
Debt Service	4,509,963	-	-	-	-
TOTAL EXPENDITURES	**$ 132,880,219**	**$ 130,820,261**	**$ 144,323,623**	**$ 171,447,508**	**$ 137,680,759**
Transfer to Other Funds	$ 13,331,154	$ 8,581,000	$ 9,355,000	$ 10,156,263	$ 9,085,000
TOTAL APPROPRIATIONS	**$ 146,211,373**	**$ 139,401,261**	**$ 153,678,623**	**$ 181,603,771**	**$ 146,765,759**
Ending Balance	**$ 128,265,407**	**$ 143,071,676**	**$ 131,935,111**	**$ 116,448,970**	**$ 117,477,859**

**FY2011 M&O Projected includes $35.5 million payment to TCDRS.*

COLLIN COUNTY
ADOPTED ROAD & BRIDGE FUND (010) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 13,900,721**	**$ 16,172,651**	**$ 12,478,644**	**$ 19,226,836**	**$ 10,308,360**
REVENUE					
Current Taxes	$ 4,038,898	$ 4,279,775	$ -	$ -	$ 2,127,430
Delinquent Taxes	56,750	60,128	-	-	33,495
Inter/Intra-Governmental Revenue	-	238,030	-	-	-
Charges for Services/Fees	13,237,833	12,252,721	13,169,000	13,131,611	13,214,500
Fines/Forfeits	2,213,669	2,025,225	2,066,000	1,819,074	1,741,500
Interest	284,618	222,534	120,000	194,336	180,000
Miscellaneous	4,763	11,656	15,000	9,304	15,000
License and Permits	1,476	1,656	2,000	1,431	1,300
Sale of Assets	61,076	53,850	10,000	49,000	-
TOTAL REVENUES	**$ 19,899,083**	**$ 19,145,575**	**$ 15,382,000**	**$ 15,204,756**	**$ 17,313,225**
TOTAL RESOURCES	**$ 33,799,804**	**$ 35,318,226**	**$ 27,860,644**	**$ 34,431,592**	**$ 27,621,585**
EXPENDITURES					
Personnel	$ 6,302,060	$ 6,438,954	$ 6,556,544	$ 6,409,062	$ 6,212,734
Training & Travel	18,094	12,131	35,419	19,582	35,919
M & O	10,019,482	9,210,509	11,657,570	15,472,356	12,040,975
Capital	853,617	429,796	983,425	2,222,232	1,599,100
TOTAL EXPENDITURES	**$ 17,193,253**	**$ 16,091,390**	**$ 19,232,958**	**$ 24,123,232**	**$ 19,888,728**
Transfer out	$ 433,900	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 17,627,153**	**$ 16,091,390**	**$ 19,232,958**	**$ 24,123,232**	**$ 19,888,728**
Ending Balance	**$ 16,172,651**	**$ 19,226,836**	**$ 8,627,686**	**$ 10,308,360**	**$ 7,732,857**

COLLIN COUNTY
PROPOSED COURT REPORTERS FUND (015) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 233,778**	**$ 122,699**	**$ 15,552**	**$ 58,550**	**$ 116,736**
REVENUE					
Charges for Services/Fees	$ 198,964	$ 216,124	$ 164,000	$ 215,455	$ 175,200
Interest	1,661	202	100	103	70
TOTAL REVENUES	**$ 200,625**	**$ 216,326**	**$ 164,100**	**$ 215,558**	**$ 175,270**
TOTAL RESOURCES	**$ 434,403**	**$ 339,025**	**$ 179,652**	**$ 274,108**	**$ 292,006**
EXPENDITURES					
M & O	$ 311,704	$ 280,475	$ 168,000	$ 157,372	$ 168,000
TOTAL EXPENDITURES	**$ 311,704**	**$ 280,475**	**$ 168,000**	**$ 157,372**	**$ 168,000**
TOTAL APPROPRIATIONS	**$ 311,704**	**$ 280,475**	**$ 168,000**	**$ 157,372**	**$ 168,000**
Ending Balance	**$ 122,699**	**$ 58,550**	**$ 11,652**	**$ 116,736**	**$ 124,006**

COLLIN COUNTY
ADOPTED JUVENILE FUNDS (018,041,045) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 763,008**	**$ 780,383**	**$ 51,008**	**$ 316,955**	**$ 1,224**
REVENUE					
Intergovernmental Revenue	$ 1,984,082	$ 2,640,807	$ 2,641,789	$ 2,393,649	$ 2,512,164
Charge for Service	33,185	36,475	30,000	26,893	30,000
Fees	457,219	459,403	415,000	400,830	360,000
Interest	37,558	28,896	16,950	4,197	10,350
Miscellaneous	2,039	205	1,000	259	-
TOTAL REVENUES	**$ 2,514,083**	**$ 3,165,786**	**$ 3,104,739**	**$ 2,825,828**	**$ 2,912,514**
Transfer in from General Fund	$ 8,150,000	$ 7,750,000	$ 8,450,000	$ 8,808,817	$ 7,950,000
Transfer in from Other Funds	399,000	497,800	250,000	-	-
TOTAL RESOURCES	**$ 11,826,091**	**$ 12,193,969**	**$ 11,855,747**	**$ 11,951,600**	**$ 10,863,738**
EXPENDITURES					
Personnel	$ 9,607,391	$ 9,949,706	$ 10,165,841	$ 10,105,887	$ 9,374,728
Training & Travel	52,300	53,197	62,895	53,993	62,395
M & O	982,785	1,376,311	1,356,136	1,400,366	1,399,410
Capital	4,232	-	-	31,313	-
TOTAL EXPENDITURES	**$ 10,646,708**	**$ 11,379,214**	**$ 11,584,872**	**$ 11,591,559**	**$ 10,836,533**
Transfer out	$ 399,000	$ 497,800	$ 250,000	$ 358,817	$ -
TOTAL APPROPRIATIONS	**$ 11,045,708**	**$ 11,877,014**	**$ 11,834,872**	**$ 11,950,376**	**$ 10,836,533**
Ending Balance	**$ 780,383**	**$ 316,955**	**$ 20,875**	**$ 1,224**	**$ 27,205**

COLLIN COUNTY
ADOPTED PRE-TRIAL RELEASE FUND (019) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ (1,685)**	**$ 23,235**	**$ 6,966**	**$ 40,578**	**$ 70,778**
REVENUE					
Charges for Services/Fees	$ 41,727	$ 66,415	$ 37,300	$ 54,821	$ 50,000
Interest	(8)	319	50	95	50
TOTAL REVENUES	**$ 41,719**	**$ 66,734**	**$ 37,350**	**$ 54,916**	**$ 50,050**
Transfer in from General Fund	$ 25,000	**$** -	$ 20,000	$ 20,000	$ 20,000
TOTAL RESOURCES	**$ 65,034**	**$ 89,969**	**$ 64,316**	**$ 115,494**	**$ 140,828**
EXPENDITURES					
Personnel	$ -	$ -	$ -	$ -	$ -
M & O	41,799	49,391	60,600	44,716	64,600
TOTAL EXPENDITURES	**$ 41,799**	**$ 49,391**	**$ 60,600**	**$ 44,716**	**$ 64,600**
TOTAL APPROPRIATIONS	**$ 41,799**	**$ 49,391**	**$ 60,600**	**$ 44,716**	**$ 64,600**
Ending Balance	**$ 23,235**	**$ 40,578**	**$ 3,716**	**$ 70,778**	**$ 76,228**

COLLIN COUNTY
ADOPTED JURY FUND (020) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 630,477**	**$ 828,379**	**$ 605,834**	**$ 852,652**	**$ 875,917**
REVENUE					
Taxes	$ 648,958	$ 470,156	$ 462,291	$ 463,616	$ 681,413
State Funding	257,516	227,188	200,000	160,520	170,000
Charges for Services/Fees	32,774	36,380	36,200	33,225	35,500
Interest	5,009	2,552	1,500	1,275	1,200
Miscellaneous	-	-	-	17,334	-
TOTAL REVENUES	**$ 944,257**	**$ 736,276**	**$ 699,991**	**$ 675,970**	**$ 888,113**
TOTAL RESOURCES	**$ 1,574,734**	**$ 1,564,655**	**$ 1,305,825**	**$ 1,528,622**	**$ 1,764,030**
EXPENDITURES					
Personnel	$ 219,622	$ 228,219	$ 232,331	$ 231,968	$ 226,693
Training & Travel	1,518	4,570	9,300	6,341	10,500
M & O	512,773	479,214	724,862	414,396	633,662
Capital	12,441	-	-	-	-
TOTAL EXPENDITURES	**$ 746,355**	**$ 712,003**	**$ 966,493**	**$ 652,705**	**$ 870,855**
TOTAL APPROPRIATIONS	**$ 746,355**	**$ 712,003**	**$ 966,493**	**$ 652,705**	**$ 870,855**
Ending Balance	**$ 828,379**	**$ 852,652**	**$ 339,332**	**$ 875,917**	**$ 893,175**

COLLIN COUNTY
ADOPTED LAW LIBRARY FUND (021) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 1,474,206**	**$ 1,651,962**	**$ 1,835,117**	**$ 1,904,000**	**$ 2,149,756**
REVENUE					
Charges for Services/Fees	$ 467,884	$ 507,804	$ 432,000	$ 505,693	$ 431,000
Interest	21,095	16,252	10,000	13,087	12,000
Miscellaneous	17,025	21,284	17,000	24,091	20,000
TOTAL REVENUES	**$ 506,004**	**$ 545,340**	**$ 459,000**	**$ 542,871**	**$ 463,000**
TOTAL RESOURCES	**$ 1,980,210**	**$ 2,197,302**	**$ 2,294,117**	**$ 2,446,871**	**$ 2,612,756**
EXPENDITURES					
Personnel	$ 189,755	$ 140,536	$ 153,036	$ 135,474	$ 137,788
Training & Travel	2,398	1,839	2,900	893	2,900
M & O	136,095	150,927	144,071	160,748	196,153
Capital	-	-	-	-	-
TOTAL EXPENDITURES	**$ 328,248**	**$ 293,302**	**$ 300,007**	**$ 297,115**	**$ 336,841**
TOTAL APPROPRIATIONS	**$ 328,248**	**$ 293,302**	**$ 300,007**	**$ 297,115**	**$ 336,841**
Ending Balance	**$ 1,651,962**	**$ 1,904,000**	**$ 1,994,110**	**$ 2,149,756**	**$ 2,275,915**

COLLIN COUNTY
ADOPTED MYERS PARK FUND (022) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 383,733**	**$ 487,237**	**$ 256,069**	**$ 408,530**	**$ 211,605**
REVENUE					
Charges for Services/Fees	$ 184,562	$ 188,468	$ 220,000	$ 182,131	$ 188,000
Interest	3,295	829	500	588	500
TOTAL REVENUES	**$ 187,857**	**$ 189,297**	**$ 220,500**	**$ 182,719**	**$ 188,500**
Transfer In from General Fund	$ 518,245	$ 350,000	$ 300,000	$ 300,000	$ 400,000
TOTAL RESOURCES	**$ 1,089,835**	**$ 1,026,534**	**$ 776,569**	**$ 891,249**	**$ 800,105**
EXPENDITURES					
Personnel	$ 438,003	$ 440,544	$ 520,763	$ 474,725	$ 473,962
Training & Travel	1,960	2,470	2,995	1,937	4,150
M & O	161,175	174,990	219,124	184,834	228,719
Capital	1,460	-	23,460	18,148	91,378
TOTAL EXPENDITURES	**$ 602,598**	**$ 618,004**	**$ 766,342**	**$ 679,644**	**$ 798,209**
TOTAL APPROPRIATIONS	**$ 602,598**	**$ 618,004**	**$ 766,342**	**$ 679,644**	**$ 798,209**
Ending Balance	**$ 487,237**	**$ 408,530**	**$ 10,227**	**$ 211,605**	**$ 1,896**

COLLIN COUNTY
ADOPTED COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (025) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 2,144,340**	**$ 2,305,482**	**$ 2,325,867**	**$ 2,541,666**	**$ 2,625,564**
REVENUE					
Charges for Services/Fees	$ 787,431	$ 711,055	$ 698,000	$ 725,200	$ 692,000
Interest	17,040	5,047	3,000	3,813	3,000
TOTAL REVENUES	**$ 804,471**	**$ 716,102**	**$ 701,000**	**$ 729,013**	**$ 695,000**
TOTAL RESOURCES	**$ 2,948,811**	**$ 3,021,584**	**$ 3,026,867**	**$ 3,270,679**	**$ 3,320,564**
EXPENDITURES					
Personnel	$ 267,085	$ 279,977	$ 283,842	$ 299,507	$ 288,344
Training & Travel	2,504	4,170	22,891	1,209	22,891
M & O	270,532	186,437	673,214	296,845	780,605
Capital	103,208	9,335	8,388	47,554	-
TOTAL EXPENDITURES	**$ 643,329**	**$ 479,919**	**$ 988,335**	**$ 645,115**	**$ 1,091,840**
TOTAL APPROPRIATIONS	**$ 643,329**	**$ 479,919**	**$ 988,335**	**$ 645,115**	**$ 1,091,840**
Ending Balance	**$ 2,305,482**	**$ 2,541,666**	**$ 2,038,532**	**$ 2,625,564**	**$ 2,228,724**

COLLIN COUNTY
ADOPTED DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND (026) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 651,434**	**$ 627,608**	**$ 383,621**	**$ 622,780**	**$ 350,348**
REVENUE					
Charges for Services/Fees	$ 62,290	$ 70,398	$ 63,000	$ 59,786	$ 68,000
Interest	4,916	1,310	1,000	786	500
TOTAL REVENUES	**$ 67,206**	**$ 71,708**	**$ 64,000**	**$ 60,572**	**$ 68,500**
TOTAL RESOURCES	**$ 718,640**	**$ 699,316**	**$ 447,621**	**$ 683,352**	**$ 418,848**
EXPENDITURES					
Personnel	$ -	$ 55,268	$ 102,715	$ 103,185	$ 100,772
M & O	91,034	-	125,000	229,819	125,000
Capital	-	21,268	-	-	-
TOTAL EXPENDITURES	**$ 91,034**	**$ 76,536**	**$ 227,715**	**$ 333,004**	**$ 225,772**
Transfer Out	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 91,034**	**$ 76,536**	**$ 227,715**	**$ 333,004**	**$ 225,772**
Ending Balance	**$ 627,606**	**$ 622,780**	**$ 219,906**	**$ 350,348**	**$ 193,076**

COLLIN COUNTY
ADOPTED COURTHOUSE SECURITY FUND (029) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 1,115,877**	**$ 864,934**	**$ 300,431**	**$ 410,964**	**$ 192,899**
REVENUE					
Charges for Services:					
County Court-at-Law Clerk fees	$ 192,640	$ 184,190	$ 170,000	$ 191,191	$ 182,000
District Clerk security fees	45,180	49,541	38,900	47,144	38,600
Justice of the Peace civil court fees	104,633	76,886	69,000	69,893	-
Interest	8,262	1,045	800	487	400
TOTAL REVENUES	**$ 350,715**	**$ 311,662**	**$ 278,700**	**$ 308,715**	**$ 221,000**
Transfer In	$ -	$ -	$ 200,000	$ 200,000	$ 300,000
TOTAL RESOURCES	**$ 1,466,592**	**$ 1,176,596**	**$ 779,131**	**$ 919,679**	**$ 713,899**
EXPENDITURES					
Personnel	$ 508,337	$ 535,158	$ 643,874	$ 540,448	$ 632,053
M & O	75,201	229,393	134,041	58,853	81,133
Capital	18,120	1,081	-	-	-
TOTAL EXPENDITURES	**$ 601,658**	**$ 765,632**	**$ 777,915**	**$ 599,301**	**$ 713,186**
Transfer Out	$ -	$ -	$ -	$ 127,479	$ -
TOTAL APPROPRIATIONS	**$ 601,658**	**$ 765,632**	**$ 777,915**	**$ 726,780**	**$ 713,186**
Ending Balance	**$ 864,934**	**$ 410,964**	**$ 1,216**	**$ 192,899**	**$ 713**

COLLIN COUNTY
ADOPTED CODE INSPECTION FUND (030) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 158,803**	**$ 890**	**$ 25,451**	**$ 1,122**	**$ 72,216**
REVENUE					
License and Permits	$ 277,981	$ 251,514	$ 240,000	$ 308,052	$ 275,000
Interest	573	(195)	10	226	200
TOTAL REVENUES	**$ 278,554**	**$ 251,319**	**$ 240,010**	**$ 308,278**	**$ 275,200**
Transfer In	$ 250,075	$ 361,000	$ 385,000	$ 385,000	$ 385,000
TOTAL RESOURCES	**$ 687,432**	**$ 613,209**	**$ 650,461**	**$ 694,400**	**$ 732,416**
EXPENDITURES					
Personnel	$ 667,254	$ 599,397	$ 609,310	$ 604,974	$ 582,980
Training & Travel	4,473	1,189	10,175	1,963	10,175
M & O	14,815	11,501	26,140	15,247	30,140
Capital	-	-	-	-	-
TOTAL EXPENDITURES	**$ 686,542**	**$ 612,087**	**$ 645,625**	**$ 622,184**	**$ 623,295**
TOTAL APPROPRIATIONS	**$ 686,542**	**$ 612,087**	**$ 645,625**	**$ 622,184**	**$ 623,295**
Ending Balance	**$ 890**	**$ 1,122**	**$ 4,836**	**$ 72,216**	**$ 109,121**

COLLIN COUNTY
ADOPTED CONTRACT ELECTIONS FUND (033) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 751,996**	**$ 570,514**	**$ 922,833**	**$ 865,484**	**$ 1,271,001**
REVENUE					
Charges for Services/Fees	$ 388,878	$ 622,972	$ 375,000	$ 500,328	$ 375,000
Interest	5,799	1,918	1,000	1,683	1,000
TOTAL REVENUES	**$ 394,677**	**$ 624,890**	**$ 376,000**	**$ 502,011**	**$ 376,000**
TOTAL RESOURCES	**$ 1,146,673**	**$ 1,195,404**	**$ 1,298,833**	**$ 1,367,495**	**$ 1,647,001**
EXPENDITURES					
Personnel	$ 283,078	$ 254,863	$ 200,000	$ -	$ 200,000
Training & Travel	17,980	3,117	20,700	9,542	14,950
M & O	267,961	71,940	125,400	86,952	131,150
Capital	$ 7,140	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 576,159**	**$ 329,920**	**$ 346,100**	**$ 96,494**	**$ 346,100**
Transfer Out	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 576,159**	**$ 329,920**	**$ 346,100**	**$ 96,494**	**$ 346,100**
Ending Balance	**$ 570,514**	**$ 865,484**	**$ 952,733**	**$ 1,271,001**	**$ 1,300,901**

COLLIN COUNTY
ADOPTED HEALTH CARE FOUNDATION FUND (040) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 15,657,907**	**$ 13,901,593**	**$ 11,016,265**	**$ 10,950,588**	**$ 8,974,493**
REVENUE					
Grants and reimbursements	$ 155,612	$ 70,479	$ -	$ 104,116	$ 50,000
Charges for Services/Fees	436,252	314,493	236,000	269,772	220,000
Rental Revenue	1,144,453	1,318,358	1,193,262	1,332,343	1,343,262
Interest	577,371	-	120,000	-	-
Miscellaneous	26,421	12,560	73,100	7,305	3,500
TOTAL REVENUES	**$ 2,340,109**	**$ 1,715,890**	**$ 1,622,362**	**$ 1,713,536**	**$ 1,616,762**
TOTAL RESOURCES	**$ 17,998,016**	**$ 15,617,483**	**$ 12,638,627**	**$ 12,664,124**	**$ 10,591,255**
EXPENDITURES					
Personnel	$ 1,321,506	$ 1,430,171	$ 1,540,030	$ 1,420,305	$ 1,513,699
Training & Travel	6,802	7,120	16,500	6,389	18,000
M & O	2,768,115	3,225,514	3,753,117	2,172,066	2,100,136
Capital	-	-	-	90,871	-
TOTAL EXPENDITURES	**$ 4,096,423**	**$ 4,662,805**	**$ 5,309,647**	**$ 3,689,631**	**$ 3,631,835**
Transfer to Other Fund	$ -	$ 4,090	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 4,096,423**	**$ 4,666,895**	**$ 5,309,647**	**$ 3,689,631**	**$ 3,631,835**
Ending Balance	**$ 13,901,593**	**$ 10,950,588**	**$ 7,328,980**	**$ 8,974,493**	**$ 6,959,420**

COLLIN COUNTY
ADOPTED PERMANENT IMPROVMENT FUND (499) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 40,468,436**	**$ 41,737,177**	**$ 24,889,986**	**$ 40,662,248**	**$ 25,861,186**
REVENUE					
Taxes	$ 8,035,132	$ -	$ -	$ -	$ -
Delinquent Taxes and Interest	99,715	-	-	-	-
Interest	389,371	164,937	90,000	206,548	90,000
Miscellaneous	687,137	-	-	-	-
TOTAL REVENUES	**$ 9,211,355**	**$ 164,937**	**$ 90,000**	**$ 206,548**	**$ 90,000**
Transfer In	-	-	-	-	-
TOTAL RESOURCES	**$ 49,679,791**	**$ 41,902,114**	**$ 24,979,986**	**$ 40,868,796**	**$ 25,951,186**
EXPENDITURES					
M & O	$ 455,368	$ 260,585	$ 164,434	$ 217,967	$ 883,500
Capital	7,487,246	979,281	585,566	14,789,643	2,366,500
TOTAL EXPENDITURES	**$ 7,942,614**	**$ 1,239,866**	**$ 750,000**	**$ 15,007,610**	**$ 3,250,000**
Transfers to Other Funds	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 7,942,614**	**$ 1,239,866**	**$ 750,000**	**$ 15,007,610**	**$ 3,250,000**
Outerloop (599) Loan	$ -	$ -	$ 500,000	$ -	$ -
Fund Balance	**$ 41,737,177**	**$ 40,662,248**	**$ 23,729,986**	**$ 25,861,186**	**$ 22,701,186**

COLLIN COUNTY
ADOPTED LIABILITY INSURANCE FUND (501) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 1,255,571**	**$ 1,396,391**	**$ 1,220,413**	**$ 1,537,312**	**$ 1,817,494**
REVENUE					
Premiums	$ 1,075,000	$ 1,075,000	$ 950,000	$ 1,162,947	$ 900,000
Other	25,000	55,391	-	-	-
Interest	8,428	2,522	1,000	2,047	1,400
TOTAL REVENUES	**$ 1,108,428**	**$ 1,132,913**	**$ 951,000**	**$ 1,164,994**	**$ 901,400**
TOTAL RESOURCES	**$ 2,363,999**	**$ 2,529,304**	**$ 2,171,413**	**$ 2,702,306**	**$ 2,718,894**
EXPENDITURES					
Administration Fees	$ -	$ -	$ 30,000	$ 10,949	$ 25,000
Benefits	967,608	991,992	1,605,000	873,863	1,610,000
TOTAL EXPENDITURES	**$ 967,608**	**$ 991,992**	**$ 1,635,000**	**$ 884,812**	**$ 1,635,000**
TOTAL APPROPRIATIONS	**$ 967,608**	**$ 991,992**	**$ 1,635,000**	**$ 884,812**	**$ 1,635,000**
Ending Balance	**$ 1,396,391**	**$ 1,537,312**	**$ 536,413**	**$ 1,817,494**	**$ 1,083,894**

COLLIN COUNTY
ADOPTED WORKERS COMPENSATION FUND (502) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 675,202**	**$ 438,605**	**$ 268,489**	**$ 356,393**	**$ 281,329**
REVENUE					
Premiums	$ 450,000	$ 450,000	$ 525,000	$ 525,000	$ 600,000
Other	-	-	-	-	-
Interest	9,444	1,773	1,000	1,186	1,000
TOTAL REVENUES	**$ 459,444**	**$ 451,773**	**$ 526,000**	**$ 526,186**	**$ 601,000**
TOTAL RESOURCES	**$ 1,134,646**	**$ 890,378**	**$ 794,489**	**$ 882,579**	**$ 882,329**
EXPENDITURES					
Administration Fees	$ 40,882	$ -	$ 45,000	$ 21,898	$ 45,000
Benefits	655,159	533,985	740,000	579,352	740,000
TOTAL EXPENDITURES	**$ 696,041**	**$ 533,985**	**$ 785,000**	**$ 601,250**	**$ 785,000**
TOTAL APPROPRIATIONS	**$ 696,041**	**$ 533,985**	**$ 785,000**	**$ 601,250**	**$ 785,000**
Ending Balance	**$ 438,605**	**$ 356,393**	**$ 9,489**	**$ 281,329**	**$ 97,329**

COLLIN COUNTY
ADOPTED UNEMPLOYMENT INSURANCE FUND (504) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 537,040**	**$ 501,099**	**$ 747,299**	**$ 728,996**	**$ 663,431**
REVENUE					
Premiums	$ 4,499	$ 369,312	$ 81,214	$ 69,260	$ 50,000
Interest	3,889	2,059	600	897	900
TOTAL REVENUES	**$ 8,388**	**$ 371,371**	**$ 81,814**	**$ 70,157**	**$ 50,900**
TOTAL RESOURCES	**$ 545,428**	**$ 872,470**	**$ 829,113**	**$ 799,153**	**$ 714,331**
EXPENDITURES					
Benefits	$ 44,329	$ 143,474	$ 172,000	$ 135,722	$ 172,000
TOTAL EXPENDITURES	**$ 44,329**	**$ 143,474**	**$ 172,000**	**$ 135,722**	**$ 172,000**
TOTAL APPROPRIATIONS	**$ 44,329**	**$ 143,474**	**$ 172,000**	**$ 135,722**	**$ 172,000**
Ending Balance	**$ 501,099**	**$ 728,996**	**$ 657,113**	**$ 663,431**	**$ 542,331**

COLLIN COUNTY
ADOPTED INSURANCE CLAIM FUND (505) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 10,218,281**	**$ 7,755,743**	**$ 6,797,437**	**$ 5,657,296**	**$ 4,176,780**
REVENUE					
Employer Contributions	$ 13,499,225	$ 15,491,011	$ 14,632,985	$ 15,548,912	$ 14,632,985
Employee Contributions	2,877,191	2,825,236	2,725,000	3,175,079	2,725,000
Other	340,780	323,278	310,000	412,171	310,000
Interest	198,752	121,773	75,000	80,345	75,000
Transfer from General Fund	-	-	-	-	-
Transfer from Unemployment Fund	-	-	-	-	-
TOTAL REVENUES	**$ 16,915,948**	**$ 18,761,299**	**$ 17,742,985**	**$ 19,216,507**	**$ 17,742,985**
TOTAL RESOURCES	**$ 27,134,229**	**$ 26,517,042**	**$ 24,540,422**	**$ 24,873,803**	**$ 21,919,765**
EXPENDITURES					
Administration	$ 952,589	$ 1,100,000	$ 1,000,000	$ 2,272,072	$ 1,000,000
Benefits:					
Personnel	219,732	203,830	202,691	204,697	196,889
Other	18,206,165	19,555,916	17,170,388	18,220,254	17,170,388
TOTAL EXPENDITURES	**$ 19,378,486**	**$ 20,859,746**	**$ 18,373,079**	**$ 20,697,023**	**$ 18,367,277**
TOTAL APPROPRIATIONS	**$ 19,378,486**	**$ 20,859,746**	**$ 18,373,079**	**$ 20,697,023**	**$ 18,367,277**
Ending Balance	**$ 7,755,743**	**$ 5,657,296**	**$ 6,167,343**	**$ 4,176,780**	**$ 3,552,488**

COLLIN COUNTY
ADOPTED ANIMAL CONTROL FUND (507) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ (2,008,664)**	**$ (1,554,430)**	**$ (1,021,668)**	**$ (1,021,668)**	**$ (706,150)**
REVENUE					
Fees/Charges for Services	$ 1,212,143	$ 1,335,812	$ 1,278,070	$ 1,308,414	$ 1,271,300
Interest	646	330	100	389	100
Miscellaneous	2,165	1,498	1,000	2,452	-
TOTAL REVENUES	**$ 1,214,954**	**$ 1,337,640**	**$ 1,279,170**	**$ 1,311,255**	**$ 1,271,400**
Interfund Transfer	-	-	-	-	-
TOTAL RESOURCES	**$ (793,710)**	**$ (216,790)**	**$ 257,502**	**$ 289,587**	**$ 565,250**
OPERATING EXPENDITURES					
Personnel	$ 581,136	$ 594,731	$ 587,649	$ 602,664	$ 556,525
Training & Travel	5,624	5,772	18,775	4,017	18,775
M & O	173,960	195,197	240,830	208,703	270,905
Capital	-	9,178	-	180,353	-
TOTAL APPROPRIATIONS	**$ 760,720**	**$ 804,878**	**$ 847,254**	**$ 995,737**	**$ 846,205**
Ending Balance	**$ (1,554,430)** *	**$ (1,021,668)** *	**$ (589,752)** *	**$ (706,150)** *	**$ (280,955)**

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

COLLIN COUNTY
ADOPTED CPS BOARD FUND (640) SUMMARY
FY 2012

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 APPROVED	FY 2011 PROJECTED	FY 2012 ADOPTED
Beginning Balance	**$ 62,769**	**$ 50,788**	**$ 46,293**	**$ 43,214**	**$ 16,521**
REVENUE					
Interest	339	346	100	76	-
TOTAL REVENUES	**$ 339**	**$ 346**	**$ 100**	**$ 76**	**$ -**
Transfers in from General Fund	$ -	-	-	-	30,000
TOTAL RESOURCES	**$ 63,108**	**$ 51,134**	**$ 46,393**	**$ 43,290**	**$ 46,521**
EXPENDITURES					
Travel & Training	$ -	$ -	$ -	$ -	$ 2,000
M & O	12,320	7,920	46,330	26,769	44,330
TOTAL EXPENDITURES	**$ 12,320**	**$ 7,920**	**$ 46,330**	**$ 26,769**	**$ 46,330**
TOTAL APPROPRIATIONS	**$ 12,320**	**$ 7,920**	**$ 46,330**	**$ 26,769**	**$ 46,330**
Ending Balance	**$ 50,788**	**$ 43,214**	**$ 63**	**$ 16,521**	**$ 191**

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

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.

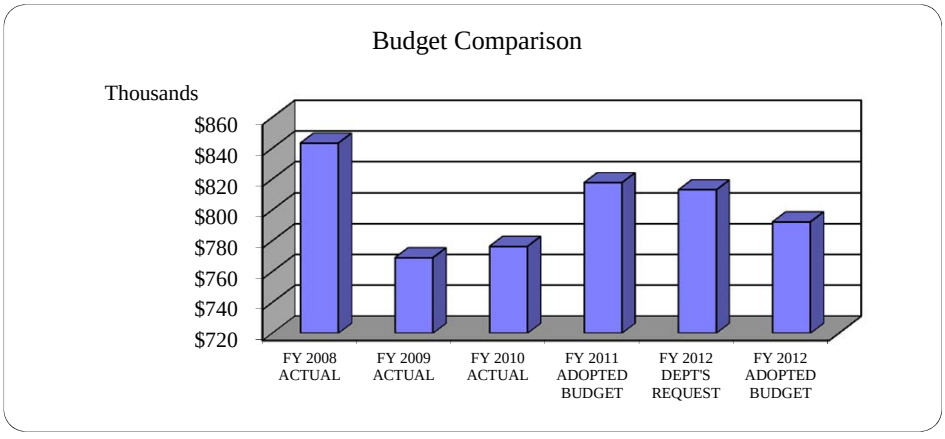
Develop and implement a proactive health policy for County residents.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 768,786	$ 753,349	$ 766,784	$ 802,754	$ 802,754	$ 798,109	$ 777,456
TRAINING	$ 7,515	$ 6,112	$ 5,740	$ 8,100	$ 9,286	$ 8,100	$ 8,100
OPERATIONS	$ 3,794	$ 7,195	$ 3,890	$ 6,814	$ 6,814	$ 6,750	$ 6,750
CAPITAL	$ 63,265	$ 2,400	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 843,360	$ 769,056	$ 776,414	$ 817,668	$ 818,854	$ 812,959	$ 792,306

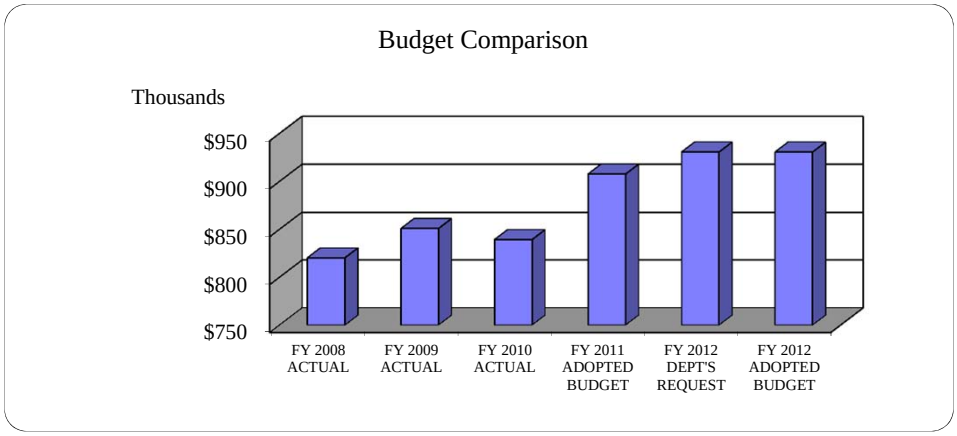
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Services Director	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
TOTAL:	8	8	0	8	8	8



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 820,215	$ 850,732	$ 839,157	$ 907,534	$ 907,534	$ 930,544	$ 930,544
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 820,215	$ 850,732	$ 839,157	$ 907,534	$ 907,534	$ 930,544	$ 930,544



PURPOSE

To monitor all financial activity, to assure compliance to the budget as adopted by Commissioners Court, to provide timely and accurate financial reporting and analysis, to provide accurate and informative internal audits, and to safeguard all County assets.

MAJOR PROGRAMS

Administrative

Administer all programs as mandated by State Statute and enforce all local policy: L.G.C. Chapters 111, 112, 113, 114, 115, 117, 140 and 154.

Internal Audit

Perform internal audits as mandated by the State in the following 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).

Financial Reporting

To manage the financial reporting system, monitor State and Federal funding, and prepare annual and monthly reports as mandated by state statute in 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), 154.044.

Accounts Payable

To audit and pay 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.

FY 2012 Adopted Budget Summary

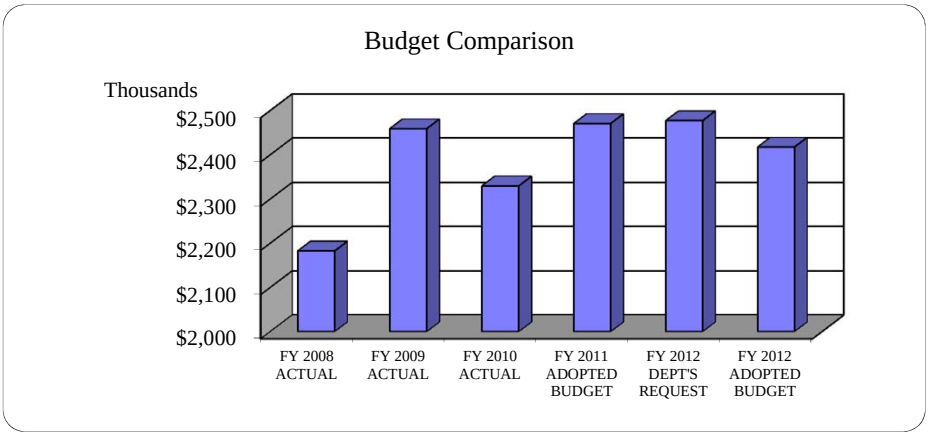
Auditor

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 2,127,490	$ 2,409,253	$ 2,281,007	$ 2,411,643	$ 2,411,643	$ 2,418,121	$ 2,357,146
TRAINING	$ 31,939	$ 25,553	$ 32,145	$ 35,500	$ 36,182	$ 39,156	$ 34,500
OPERATIONS	$ 16,672	$ 24,305	$ 16,510	$ 23,800	$ 23,812	$ 20,000	$ 25,900
CAPITAL	$ 6,331	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 2,182,432	$ 2,459,111	$ 2,329,662	$ 2,470,943	$ 2,471,637	$ 2,477,277	$ 2,417,546

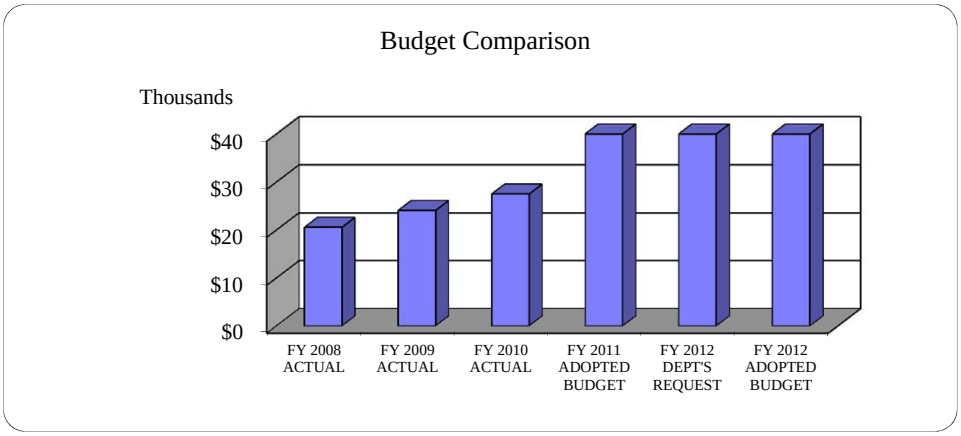
PERSONNEL

	FY 2010 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
1st Assistant Auditor	1	1		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 Technician	5	5		5	5	5
Acct/Reporting Supervisor	1	1		1	1	1
Audit Manager	3	3		3	3	3
County Auditor	1	1		1	1	1
Office Coordinator	1	1		1	1	1
Section Leader/Compliance Aud	1	1		1	1	1
Senior Accounts Payable Tech	1	1		1	1	1
Secretary	1	1		1	1	1
TOTAL:	30	30	0	30	30	30



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 20,525	$ 24,026	$ 27,460	$ 40,000	$ 40,000	$ 40,000	$ 40,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 20,525	$ 24,026	$ 27,460	$ 40,000	$ 40,000	$ 40,000	$ 40,000

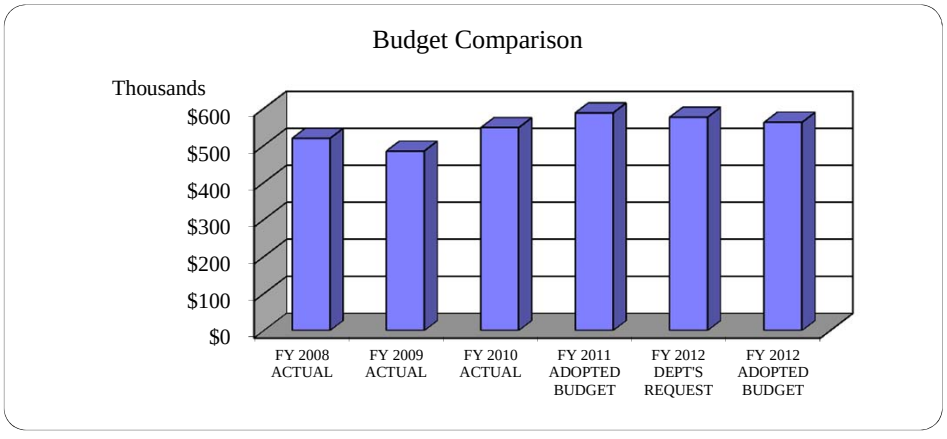


EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 504,959	$ 473,787	$ 537,176	$ 569,099	$ 569,099	$ 557,315	$ 543,557
TRAINING	$ 7,721	$ 7,984	$ 7,956	$ 15,500	$ 16,160	$ 15,500	$ 15,500
OPERATIONS	$ 3,710	$ 3,164	$ 2,673	$ 3,100	$ 3,100	$ 3,100	$ 3,100
CAPITAL	$ 2,599	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 518,989	$ 484,935	$ 547,805	$ 587,699	$ 588,359	$ 575,915	$ 562,157

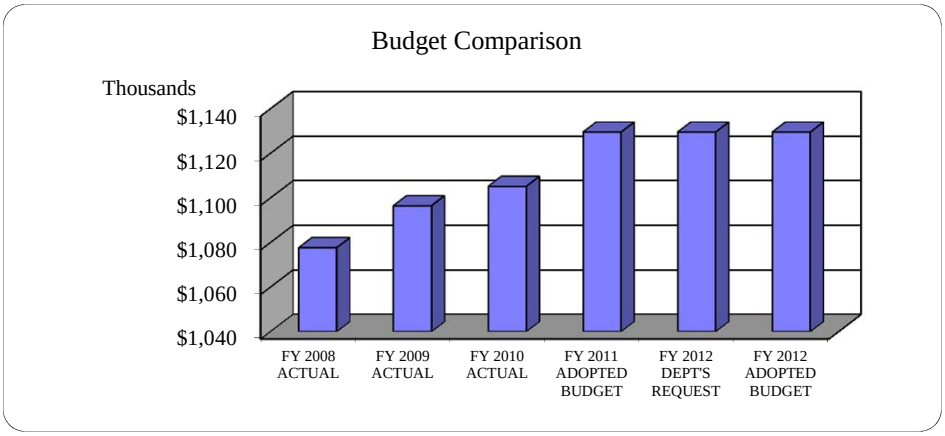
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Director of 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
TOTAL:	6	6	0	6	6	6



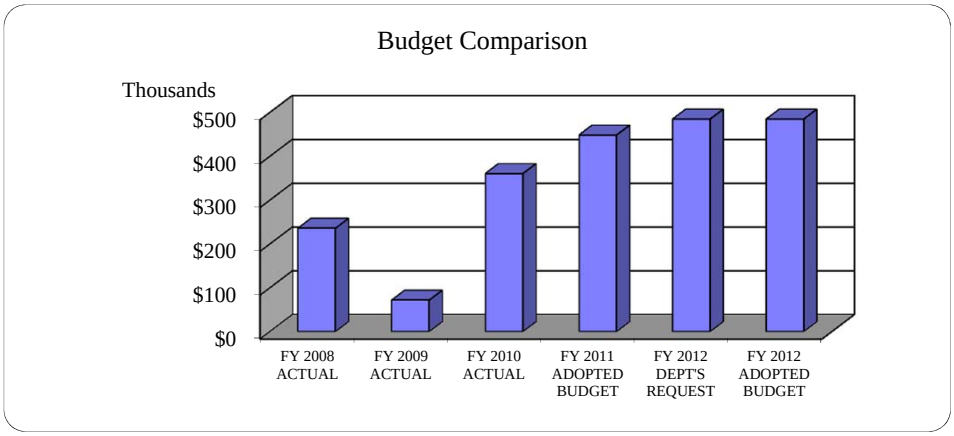
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,077,692	$ 1,096,540	$ 1,105,240	$ 1,129,533	$ 1,129,533	$ 1,129,533	$ 1,129,533
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,077,692	$ 1,096,540	$ 1,105,240	$ 1,129,533	$ 1,129,533	$ 1,129,533	$ 1,129,533



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 2,835	$ 62,874	$ 255,359	$ 353,630	$ 617,821	$ 340,000	$ 340,000
CAPITAL	$ 232,887	$ 8,856	$ 105,305	$ 95,000	$ 434,482	$ 145,000	$ 145,000
TOTAL	$ 235,722	$ 71,730	$ 360,664	$ 448,630	$ 1,052,303	$ 485,000	$ 485,000



FY 2012 Adopted Budget Summary

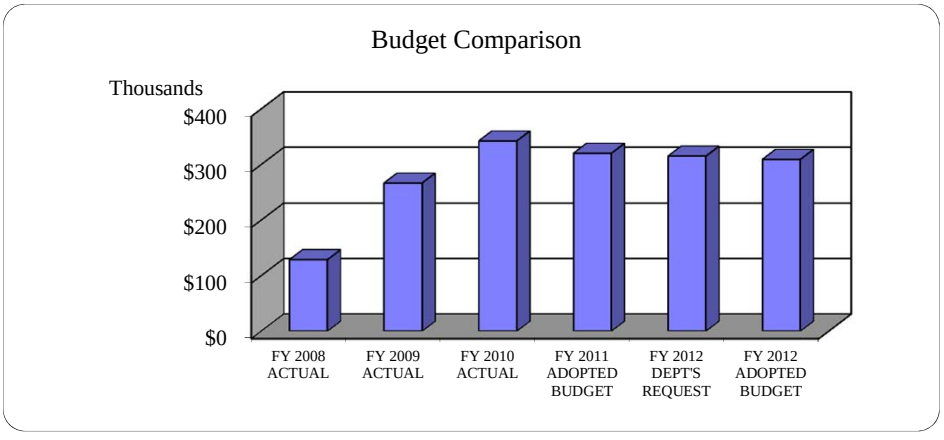
Child Abuse Task Force

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 126,995	$ 264,592	$ 340,766	$ 317,958	$ 317,958	$ 312,765	$ 307,082
TRAINING	$ -	$ 1,930	$ 1,724	$ 1,500	$ 1,500	$ 1,500	$ 1,500
OPERATIONS	$ 1,728	$ 303	$ -	$ 700	$ 700	$ 700	$ 700
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 128,723	$ 266,825	$ 342,490	$ 320,158	$ 320,158	$ 314,965	$ 309,282

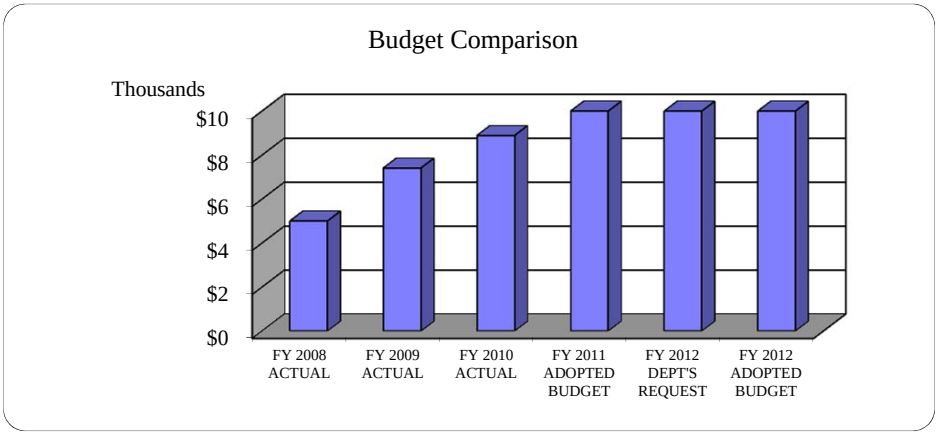
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Criminal Investigator	3	3		3	3	3
TOTAL:	3	3	0	3	3	3



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 5,004	$ 7,418	$ 8,895	$ 10,000	$ 10,000	$ 10,000	$ 10,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 5,004	$ 7,418	$ 8,895	$ 10,000	$ 10,000	$ 10,000	$ 10,000



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

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 2012 Adopted Budget Summary

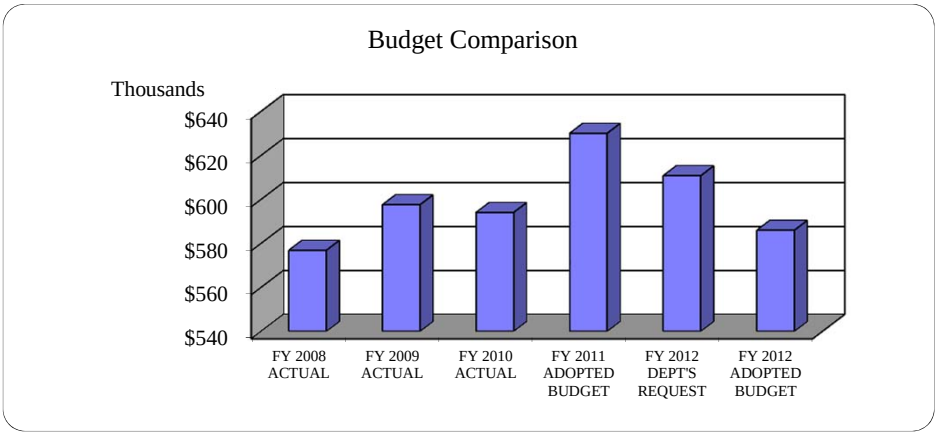
Commissioners Court

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 559,210	$ 570,692	$ 575,344	$ 557,871	$ 557,871	$ 558,591	$ 533,790
TRAINING	$ 13,340	$ 21,503	$ 15,788	$ 65,000	$ 67,015	$ 45,000	$ 45,000
OPERATIONS	$ 4,359	$ 5,410	$ 2,929	$ 7,205	$ 7,245	$ 7,200	$ 7,200
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 576,909	$ 597,605	$ 594,061	$ 630,076	$ 632,131	$ 610,791	$ 585,990

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
County Commissioner	4	4		4	4	4
TOTAL:	4	4	0	4	4	4



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.

Goals & Objectives

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

Increase warrant collections by 10% over prior fiscal year.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Total Papers Received (Criminal & Civil)	13,256	12,821	13,487	11,032	12,135
Warrants Received					
Alias Capias	60	21	39	20	22
Capias Pro Fines	518	309	385	544	609
Warrants	3,247	2,636	3,139	3,555	3,910
Total Papers Served (Criminal & Civil)	14,310	13,005	12,950	9,838	10,821
Warrants Served					
Alias Capias	77	14	24	9	10
Capias Pro Fines	626	304	329	367	403
Warrants	4,286	2,467	2,854	2,457	2,702
Cost per Warrant Paper Served					
Warrant Revenue Collected	$ 542,800	$ 396,912	$ 358,596	$ 339,227	$ 373,149
Percent increase of warrant collections	22%	2%	n/a	n/a	n/a

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.

Goals & Objectives

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

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Civil Papers Received					
Citations	1,778	1,683	1,568	1,556	1,711

Civil cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Civil Papers Received cont'					
Criminal Subpoenas	4,233	2,257	2,547	1,891	2,080
Forcible	1,018	1,061	1,295	1,424	1,566
Civil Papers Served					
Citations	1,745	1,758	1,521	1,352	1,487
Criminal Subpoenas	4,215	2,363	2,533	1,696	1,865
Forcible	997	1,076	1,303	1,344	1,478
Cost per Civil Paper Served	$ 37.03	n/a	n/a	n/a	n/a

Traffic

Department utilizes one patrol vehicle that is equipped with a radar unit and enforces traffic code laws throughout our rural areas of the precinct. The deputy assigned to traffic duty is also responsible to the Justice of the Peace for bailiff duties at any time the Justice holds court. This enables department to have a traffic program along with the statutory responsibility for the bailiff.

Goals & Objectives

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

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Traffic Papers Received	774	891	494	170	0
Traffic Citations Issued	774	891	494	170	0
Cost per Traffic Paper Served	$ 28.67	n/a	n/a	n/a	n/a

Administration

Administration is responsible to provide the employees of department supervision and direction which enables programs 1, 2, and 3 to operate on a daily basis. Oversees all functions, operations, and duties of the department.

Goals & Objectives

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

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.

FY 2012 Adopted Budget Summary

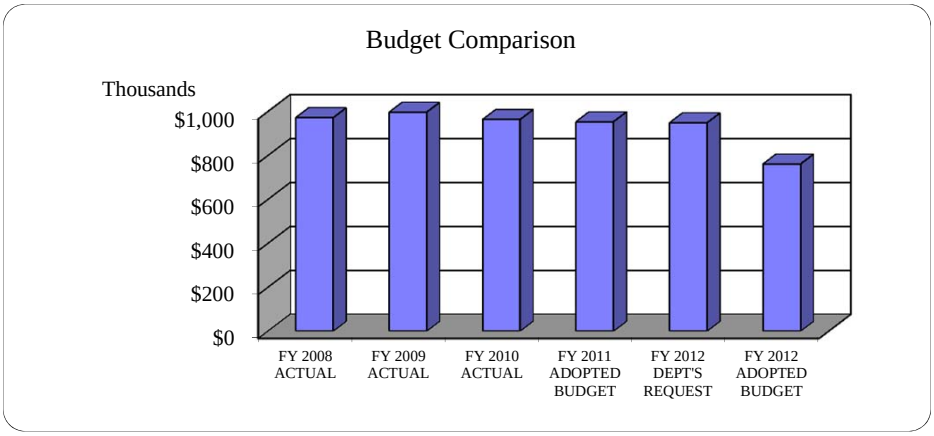
Constable Precinct 1

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 964,834	$ 990,004	$ 957,016	$ 945,910	$ 945,910	$ 940,938	$ 756,913
TRAINING	$ 785	$ 918	$ 511	$ 1,212	$ 1,399	$ 1,212	$ 912
OPERATIONS	$ 6,740	$ 6,338	$ 6,338	$ 6,837	$ 6,837	$ 6,837	$ 3,695
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 972,359	$ 997,260	$ 963,865	$ 953,959	$ 954,146	$ 948,987	$ 761,520

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Secretary	1	1		1	1	1
Chief Deputy Constable	1	1		1	1	1
Constable	1	1		1	1	1
Deputy Constable	5	5		5	3	3
Deputy Constable II	1	1		1	1	1
Legal Clerk I	1	1		1	0	0
Legal Clerk II	1	1		1	1	1
TOTAL:	11	11	0	11	8	8



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. We make 2.5 trips to an address per paper on average.

Goals & Objectives

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

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Total Papers Received (Criminal & Civil)	n/a	2,507	4,264	3,332	3,798
Civil Papers Received					
Citations	n/a	432	610	596	603
Criminal Subpoenas	n/a	554	943	728	836
Forcible	n/a	313	436	544	490
Total Papers Served (Criminal & Civil)	n/a	2,458	4,648	2,523	3,586
Civil Papers Served					
Citations	n/a	461	691	461	576
Criminal Subpoenas	n/a	553	977	578	778
Forcible	n/a	305	411	523	467

2010 Sept data estimated due to Odyssey

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 for adjudication.

Goals & Objectives

To insure 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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Warrants Received	n/a	204	991	460	726
Warrants Served	n/a	200	735	599	667

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.

Goals & Objectives

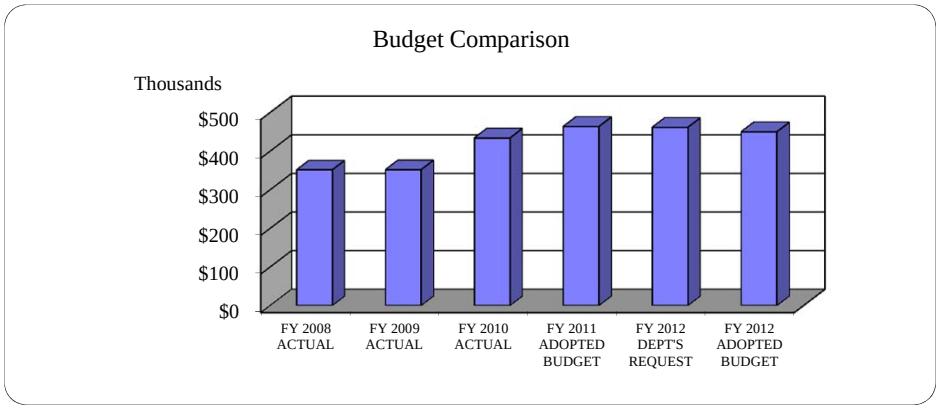
To provide security for staff and citizens by attending Justice of the Peace court sessions.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 341,261	$ 350,030	$ 432,351	$ 459,278	$ 459,278	$ 457,070	$ 445,586
TRAINING	$ 29	$ 435	$ 380	$ 1,275	$ 1,275	$ 1,275	$ 1,275
OPERATIONS	$ 3,089	$ 1,746	$ 1,543	$ 3,544	$ 3,698	$ 3,544	$ 3,544
CAPITAL	$ 7,335	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 351,714	$ 352,211	$ 434,274	$ 464,097	$ 464,251	$ 461,889	$ 450,405

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Secretary	1	1		1	1	1
Constable	1	1		1	1	1
Deputy Constable	3	3		3	3	3
TOTAL:	5	5	0	5	5	5



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, all court participants and secure the County facility in which their court is held; 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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Total Papers Received (Criminal & Civil)	11,841	13,304	14,297	13,613	14,000
Civil Papers Received					
Citations	2,814	2,270	2,454	1,851	1,851
Criminal Subpoenas	2,263	2,223	2,323	1,725	1,725
Forcible	1,872	2,053	3,256	3,523	3,500
Total Papers Served (Criminal & Civil)	12,711	14,019	14,355	11,338	12,000
Civil Papers Served					
Citations	2,778	2,258	2,390	1,582	1,600
Criminal Subpoenas	2,212	2,217	2,261	1,405	1,405
Forcible	1,855	2,053	3,213	3,448	3,500

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.

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 seven days from the date the warrant is received in 90% to 95% of all cases.

Warrant cont'

Goals & Objectives

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 ten working days in 90% to 95% of all cases.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Warrants Received					
Alias Capias / Capias Pro Fines	947	467	148	56	60
Warrants	2,897	560	952	1,230	1,300
Warrants Served					
Alias Capias / Capias Pro Fines	1,361	575	226	47	50
Warrants	2,457	549	1,271	750	800

Court Security

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

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, and to secure the county facility in which the court is being held.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Bailiff Hours	2,019	1,911	1,937	2,111	2,200

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.

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.

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	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Writ of Execution					
Received	n/a	171	216	197	200
Cleared	n/a	132	196	187	n/a
Open Cases	n/a	39	1	10	n/a
Writ of Sequestrations					
Received	n/a	67	62	28	30
Cleared	n/a	66	70	34	n/a
Open Cases	n/a	1	2	1	n/a

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 can not/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.

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	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Cases Assigned	n/a	130	161	140	140

Payment Delinquent Order cont'

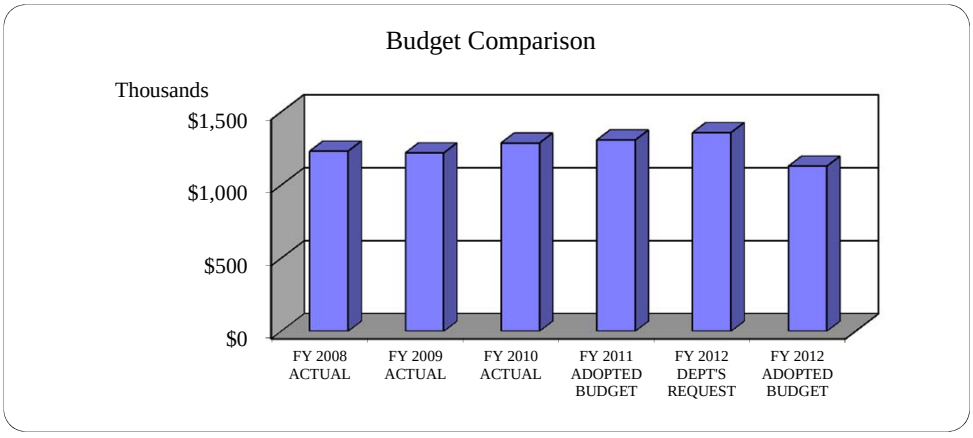
PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Cases Cleared	n/a	125	157	136	140
Cases Collected	n/a	86	73	67	70
Funds Collected	n/a	$ 13,503	$ 9,387	$ 13,525	$ 13,500
Return Check Fee Collected	n/a	$ 2,580	$ 2,190	$ 2,010	$ 2,000

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 1,222,375	$ 1,202,708	$ 1,272,325	$ 1,294,877	$ 1,294,877	$ 1,345,445	$ 1,115,704
TRAINING	$ 1,329	$ 993	$ 1,048	$ 1,150	$ 1,150	$ 1,350	$ 1,350
OPERATIONS	$ 8,534	$ 16,581	$ 14,529	$ 12,198	$ 12,198	$ 12,372	$ 11,998
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,232,238	$ 1,220,282	$ 1,287,902	$ 1,308,225	$ 1,308,225	$ 1,359,167	$ 1,129,052

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Secretary	1	1		1	1	1
Chief Deputy Constable	1	1		1	1	1
Constable	1	1		1	1	1
Deputy Constable	9	9		9	7	7
Deputy Constable II	1	1		1	1	1
Legal Clerk I	2	2		2	1	1
PART TIME POSITIONS						
Deputy Constable - Court Security	0	0	2	0	0	0
TOTAL:	15	15	2	15	12	12



PURPOSE

To provide the citizens of Pct. 4 and Collin County outstanding service, by professionally and diligently executing all civil and criminal court documents 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.

MAJOR PROGRAMS

Civil

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

Goals & Objectives

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

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Total Papers Received (Civil and Criminal)	24,329	15,567	11,381	7,830	9,606
Civil Papers Received					
Citations	1,291	1,666	1,800	1,202	1,501
Forcible	2,949	3,255	3,036	2,509	2,773
Total Papers Served (Civil and Criminal)	21,896	18,586	15,027	6,347	10,687
Civil Papers Served					
Citations	1,192	1,628	1,949	987	1,468
Forcible	3,168	3,242	3,116	2,361	2,739
Percent of Papers Successfully Served (Civil and Criminal)	90%	119%	132%	81%	111%

Warrant

Clerks process and deputies execute all warrants issued by the court, such as traffic warrants, hot check warrants & toll way warrants.

Goals & Objectives

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

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Total Papers Received (Civil & Criminal)	24,329	15,567	11,381	7,830	9,606
Warrants Papers Received					
Warrants	558	652	219	2,438	1,329
Criminal Subpoenas	1,372	989	1,234	913	1,074
Toll way Warrants	6,739	1,605	1,630	257	944
Traffic Papers	2,170	1,562	883	135	509

Warrant cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Warrants Papers Received cont'					
Total Papers Served (Civil and Criminal)	21,896	n/a	15,027	6,347	10,687
Warrants Papers Served					
Warrants	675	670	755	805	780
Criminal Subpoenas	1,332	984	1,288	735	1,012
Toll way Warrants	5,696	3,022	2,457	67	1,262
Traffic Warrants	1,814	2,037	2,136	71	1,104

Traffic

Patrolling the streets of our precinct while conducting daily duties and providing public safety through the enforcement of traffic laws. Observing and writing citations to drivers for violations of traffic laws. Assisting other agencies on traffic accidents, backing up other officers on traffic stops and calls for service. Providing motorists with traffic assistance on roadways to help prevent accidents. Our deputies also go out, upon requests from schools within our precinct, and give presentations to the students in the classrooms. They describe our office functions and explain to the students the roles of the Constable and deputies. Our office has also participated in several safety fairs in cities such as Frisco, Prosper and Celina.

Goals & Objectives

To implement a crime prevention unit to enforce traffic laws and assist school districts and other law enforcement agencies, to reduce truancy, high school dropout rate, juvenile crime, and increase school attendance.

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.

Goals & Objectives

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

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Bailiff Hours	734	674	804	780	792

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.

Goals & Objectives

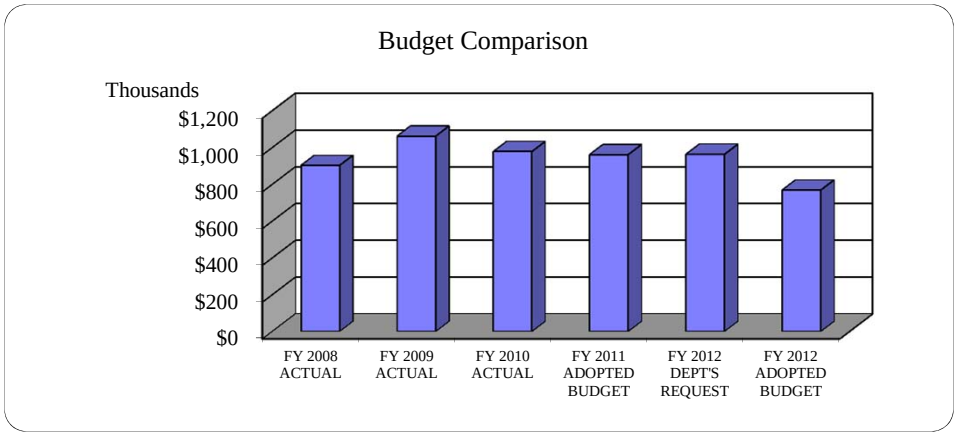
To continue to train and educate all staff in efforts to maximize efficiency in all areas of operation within the office.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 895,427	$ 1,007,441	$ 967,126	$ 946,909	$ 946,909	$ 941,358	$ 754,372
TRAINING	$ 1,093	$ 1,003	$ 1,559	$ 2,262	$ 2,667	$ 2,262	$ 2,262
OPERATIONS	$ 6,123	$ 24,442	$ 9,525	$ 12,090	$ 12,531	$ 19,290	$ 12,090
CAPITAL	$ -	$ 29,213	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 902,643	$ 1,062,099	$ 978,210	$ 961,261	$ 962,107	$ 962,910	$ 768,724

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Secretary	1	1		1	1	1
Chief Deputy Constable	1	1		1	1	1
Constable	1	1		1	1	1
Deputy Constable	4	5		5	3	3
Deputy Constable II	1	1		1	1	1
Legal Clerk I	2	2		2	1	1
Warrant Deputy	1	0		0	0	0
TOTAL:	11	11	0	11	8	8



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.

Goals & Objectives

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

To improve our role in processing yearly construction budget submittals from county department heads by reviewing and responding to each submittal within 60 days 90% of the time.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# Approved	65	27	28	13	26
# Completed	54	24	26	9	26
# Completed on Schedule	54	24	26	9	26
# Completed on Schedule & w/in Budget	51	24	24	9	26
% Completed on Schedule & w/in Budget	78%	89%	86%	69%	100%
# of Permanent Improvement Requests	65	96	66	55	48
# of Submittal Responses	65	96	66	55	48
# of Submittal Responses w/in 60 Days	65	96	66	55	48
% of Submittal Responses w/in 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.

Goals & Objectives

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

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# Approved	5	5	18	18	16
# Completed	2	1	1	2	4
# Completed on Schedule	1	1	1	18	16
# Completed on Schedule & w/in Budget	1	1	1	18	16
% Completed on Schedule & w/in Budget	20%	20%	6%	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.

Goals & Objectives

To maintain the occupancy rate of no less than 85%.

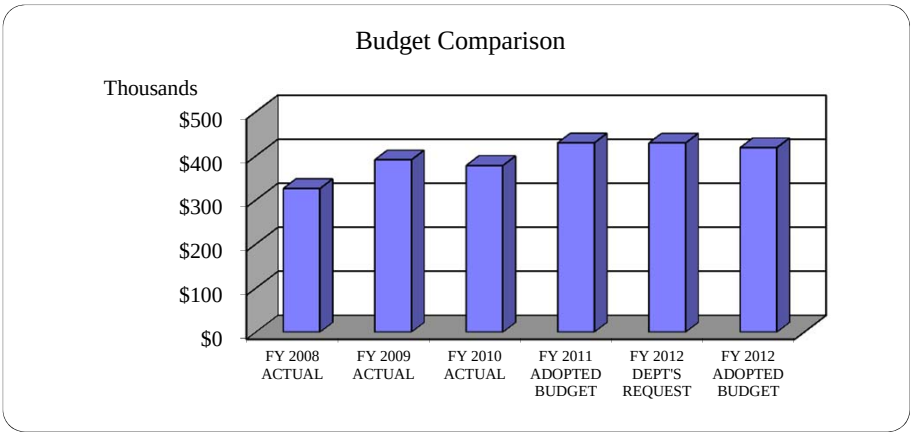
	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Lease Spaces Total	32	32	31	30	30
# Occupied	31	31	31	29	30
% Occupied	97%	97%	100%	97%	100%

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 321,513	$ 387,497	$ 375,897	$ 419,708	$ 419,708	$ 419,577	$ 409,114
TRAINING	$ 773	$ 649	$ 487	$ 2,700	$ 2,700	$ 2,700	$ 2,700
OPERATIONS	$ 3,226	$ 2,777	$ 1,702	$ 6,820	$ 6,994	$ 6,820	$ 6,820
CAPITAL	$ 247	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 325,759	$ 390,923	$ 378,086	$ 429,228	$ 429,402	$ 429,097	$ 418,634

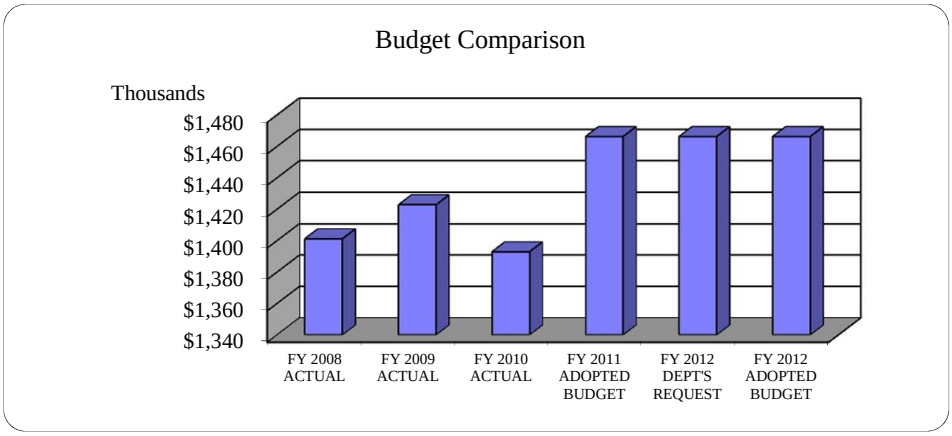
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Building Projects Coordinator	2	2		2	2	2
Administrative Secretary	1	1		1	1	1
Director of Building Construction	1	1		1	1	1
TOTAL:	4	4	0	4	4	4



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,401,257	$ 1,422,829	$ 1,392,968	$ 1,466,343	$ 1,466,343	$ 1,466,343	$ 1,466,343
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,401,257	$ 1,422,829	$ 1,392,968	$ 1,466,343	$ 1,466,343	$ 1,466,343	$ 1,466,343



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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Requests for Services	436	412	634	589	600
# of Non-Profits Agencies that Received Serves	83	86	109	87	100
# of Non-Profits Agencies that Received Serves w/in 90 days of Sheriff's Approval	83	86	109	87	100
% of Non-Profits Agencies that Received Serves w/in 90 days of Sheriff's Approval	100%	100%	100%	100%	100%
# of Governmental Organizations that Received Serves	137	79	138	135	140
# of Governmental Organizations that Received Serves w/in 90 days of Sheriff's Approval	137	79	138	135	140
% of Governmental Organizations that Received Serves w/in 90 days of Sheriff's Approval	100%	100%	100%	100%	100%
# of Assignments Scheduled	252	248	255	251	250
# of Assignments Scheduled Completed	252	248	255	251	250
# of Assignments Scheduled Completed w/in 5 Days	252	248	255	251	250

Community Service cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
% 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.

Goals & Objectives

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

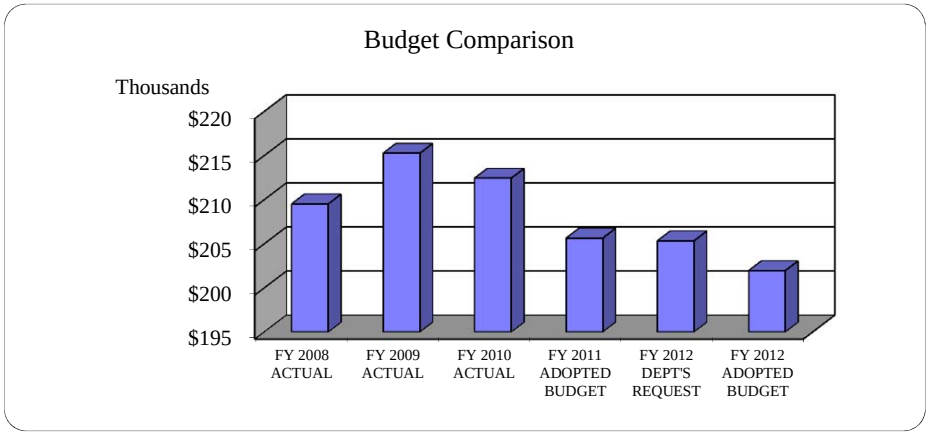
PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Program Participants	136	209	133	137	140
# of Program Participants that Completed SO Portion of Program	122	200	126	129	140
% of Program Participants that Completed SO Portion of Program	90%	96%	95%	94%	100%

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 207,226	$ 215,259	$ 212,439	$ 205,635	$ 205,635	$ 205,332	$ 201,958
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 2,290	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 209,516	$ 215,259	$ 212,439	$ 205,635	$ 205,635	$ 205,332	$ 201,958

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Detention Officer	3	3		3	3	3
TOTAL:	3	3	0	3	3	3



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. This office is the custodian of the trust fund records. The County Clerk is also responsible for Probate/Mental, Treasury, County Court at Law Clerks, Land, and Vitals.

MAJOR PROGRAMS

Land

Receive land documents, file, scan, index, verify and mail back. Receive plats, file, scan, index and verify.

Goals & Objectives

Consistently meet or exceed the statutory requirements of 3 days by completing in 2 or fewer days.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Land Documents Filed	154,237	151,352	139,703	143,398	146,982
Plats Filed	454	352	242	272	301
Phone Calls Received and Transferred	n/a	49,854	52,781	63,128	94,313

Vitals

Receive, record, scan, index/verify Birth and Death Certificates. Send Death certificates to Austin. Issue certified copies of Birth and Death to the qualified applicants. Marriage Licenses are issued, recorded , scanned and mailed back to applicant. File Beer and Wine applications and have hearing within 10 days. File Assumed Names and issue copy at time of filing. File DD214 for the military and issue certified copies if needed. Official Bonds recorded with County Clerk for public viewing. Trustee Notices are file stamped. Cattle Brands are recorded and notice sent to the Texas Cattlemen's Association.

Goals & Objectives

Meet the requirement of filing birth certificates and death certificates within 10 days of the event. Complete within 5 days.

Complete filings within 30 days of the event. File within 3 days of receipt.

Completed in 1 day

To be completed within 10 days with hearing .

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Birth Certificates Recorded	10,057	12,037	11,483	12,078	12,681
Birth Certificates Issued	20,935	19,034	19,021	18,392	17,749
Birth Certificates Certified & Issued	20,935	19,034	19,021	18,392	17,749
Death Certificates Recorded	2,346	2,683	3,350	3,294	3,019
Death Certificates Issued	26,910	19,357	16,215	8,074	4,037

Vitals cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Death Certificates Certified & Issued	26,910	19,357	16,215	8,074	4,037
Fetal Deaths Recorded	35	51	41	47	53
Marriage License Issued	4,964	4,967	5,107	5,101	5,111
Marriage License Certified & Issued	2,527	2,707	3,130	3,098	3,124
Assumed Names	9,151	8,548	8,700	8,996	9,265
Cattle Brands	12	16	21	72	300
Trustee Notices	6,818	8,541	9,451	8,234	7,164
Official Bonds	168	82	45	220	45
DD214	65	111	98	111	124
Beer & Wine Hearings	673	1,099	775	819	864

Minutes

Attend all Commissioners Court workshops, then prepare minutes of the workshop. Attend all Commissioners Courts, take minutes, prepare minutes for next court.

Goals & Objectives

Provide a complete and accurate summary of the Commissioners Court within 3 days.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Commissioners Court Summarized	47	n/a	45	48	48

Administration

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

Goals & Objectives

To maintain efficient and quality public service with the best technology and the ability to plan for growth.

Instill in each employee creativity and direction to reach the high standards set by the County Clerk.

To maintain trust funds and accurate accounting of monies that are collected within the County Clerk's office for the benefit of the Guardians we protect.

PROGRAM IMPROVEMENTS

County Clerk received a Rapidprint machine. These are needed to file stamp foreclosures and public notices. The one-time costs of this program improvement to Collin County is $1,530.

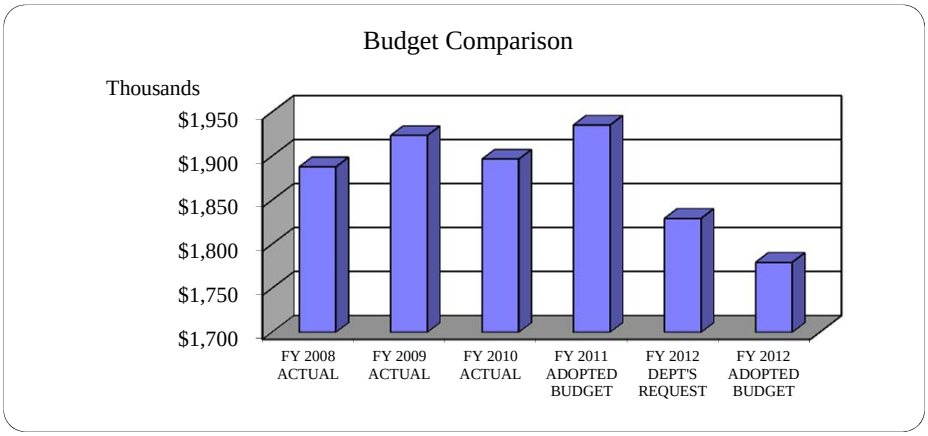
The County Clerk Office received funds for computer replacement. Replace one multi-user laptop for Commissioner's Court minutes. Cost of this program improvement to Collin County is $1,760 in one-time expenditure.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 1,856,275	$ 1,887,844	$ 1,850,061	$ 1,855,549	$ 1,855,549	$ 1,744,159	$ 1,699,560
TRAINING	$ 9,178	$ 10,037	$ 7,949	$ 15,400	$ 16,200	$ 19,200	$ 19,200
OPERATIONS	$ 22,334	$ 25,555	$ 38,599	$ 64,344	$ 63,544	$ 59,014	$ 60,774
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 7,040	$ -
TOTAL	$ 1,887,787	$ 1,923,436	$ 1,896,609	$ 1,935,293	$ 1,935,293	$ 1,829,413	$ 1,779,534

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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	5	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
TOTAL:	31	29	0	29	29	29



PURPOSE

To provide appropriate levels of support and efficient service to the public for all the County Courts that conduct trials for civil suits up to $100,000 and criminal misdemeanor classes A & B.

MAJOR PROGRAMS

Criminal

The County Court at Law Clerk's office maintains all criminal cases filed in Collin County Courts at Law. The criminal cases include all class A & B misdemeanors as well as Justice of the Peace and municipal appeals.

Goals & Objectives

Balance all monies received by 5:00 pm each business day.

Accurately manage and report the flow of criminal cases filed and disposed in County Courts at Law.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of days out of balance at 5:00 pm	n/a	0	0	0	0
Confirmed state statistical reports sent to OCA	n/a	12	12	12	12
Criminal Cases Filed	8,440	7,986	7,684	9,081	9,958
Criminal Cases Disposed	11,069	11,906	11,135	10,177	10,000

Civil

The County Court at Law Clerk's office maintains all civil cases filed in County Courts At Law. Civil lawsuits are filed with the jurisdictional limit of $500 to $100,000.

Goals & Objectives

Balance all monies received by 5:00 pm each business day.

Accurately manage and report the flow of cases filed and disposed in County Courts at Law.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Civil Cases Filed	4,334	4,431	4,739	4,968	4,862
Civil Cases Disposed	4,827	4,595	4,503	5,236	5,969

Administration

Administration will ensure all Pay for Performance goals are established and achieved. Administration will keep updated on all new statute and fee changes.

PROGRAM IMPROVEMENTS

The County Clerk Office received funds for continuing education for several employees. Cost of this program improvement to Collin County is $29,550 in one-time expenditure.

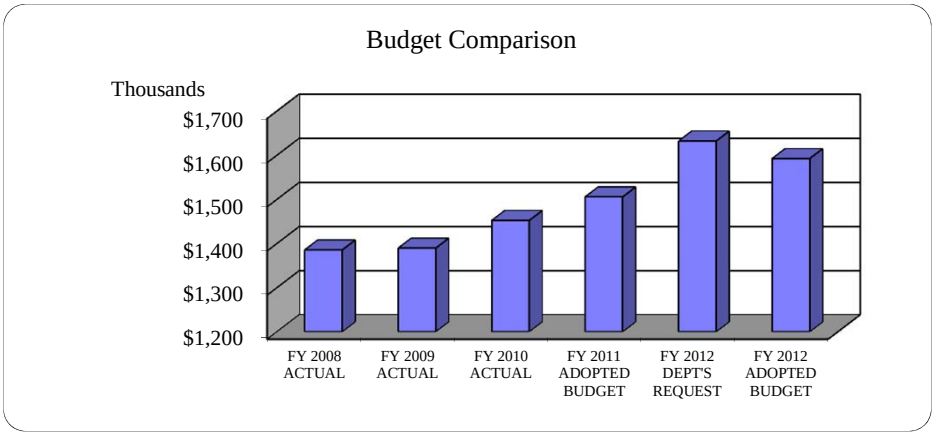
The County Clerk Office received funds for office equipment. Court Collections rapidprint file stamp is needed for documents scanned into Odyssey software. Cost of this program improvement to Collin County is $851 in one-time expenditure.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 1,371,019	$ 1,379,644	$ 1,442,260	$ 1,482,720	$ 1,482,720	$ 1,609,361	$ 1,570,720
TRAINING	$ 4,851	$ 5,804	$ 2,214	$ 11,000	$ 11,000	$ 11,000	$ 11,000
OPERATIONS	$ 5,370	$ 4,098	$ 7,597	$ 11,878	$ 11,878	$ 11,878	$ 10,878
CAPITAL	$ 4,233	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,385,473	$ 1,389,546	$ 1,452,071	$ 1,505,598	$ 1,505,598	$ 1,632,239	$ 1,592,598

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Deputy County Clerk I	8	9		9	9	9
Deputy County Clerk II	14	15		15	15	15
Lead Clerk	3	3		3	3	3
Senior Administrator	1	1		1	1	1
TOTAL:	26	28	0	28	28	28



PURPOSE

To file and properly maintain Probate cases and cases of 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. Record and prepare case files, prepare service papers and contact deputies to serve papers.

Goals & Objectives

Consistently meet requirement set by statute. Documents prepared & patient served within 24 hours.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Mental Documents Prepared	13,853	15,322	40,187	40,777	41,388

Mental - Filing Case Detail

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

Goals & Objectives

Consistently meet statute requirement of 24 hours to issue. Complete Order of Protective Custody within 2 hours of receipt from Hospital.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Mental Cases Filed	976	988	1,086	1,117	1,150

Mental - File Review

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

Goals & Objectives

Consistently meet requirements for case review. Cases are reviewed the same morning of hearings, where the requirement is to be reviewed within 1 day after hearing.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Mental File Reviews	6,979	6,607	27,766	16,070	16,500

Probate/Guardianships - Document Preparation

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

Probate/Guardianships - Document Preparation cont'

Goals & Objectives

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

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Probate Documents Prepared	30,223	36,147	50,452	60,834	71,175
Guardianship Documents Prepared	8,979	11,592	21,322	26,967	32,630

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.

Goals & Objectives

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

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Probate Cases Filed	1,001	1,188	1,231	1,187	1,215
Guardianships Filed	148	159	176	152	153

Probate/Guardianships - File Review

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 Letters of Testamentary, Letters of Guardianship or etc. Enter information on computer. Maintain Judge's Calendar for any hearing for continuance. Fax orders to Auditors for Ad Litem Pay. Send annual reports and accounting to Guardian's each month in which they qualified.

Goals & Objectives

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

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Probate Reviewed	11,869	12,205	14,558	15,746	16,926
Guardianship Reviewed	3,980	4,753	6,891	7,262	7,625

PROGRAM IMPROVEMENTS

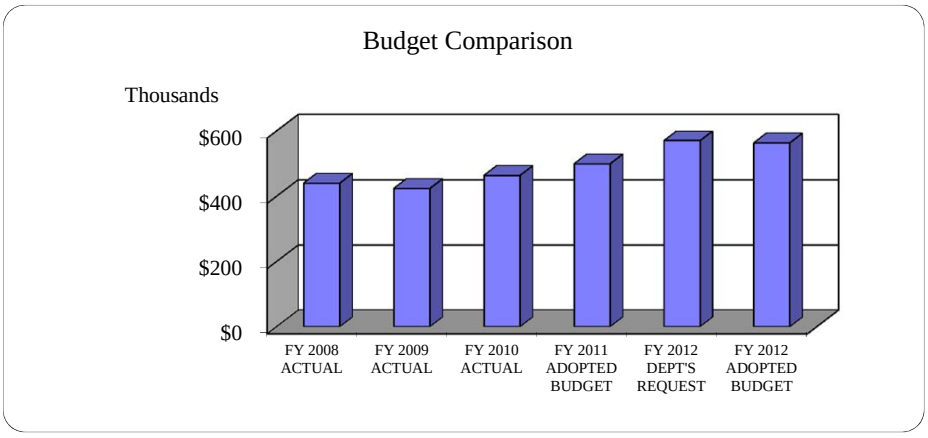
The County Clerk Office received funds for contract psych evaluations. Cost of this program improvement to Collin County is $72,000 in one-time expenditure.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 300,545	$ 280,757	$ 296,252	$ 274,398	$ 274,398	$ 273,375	$ 266,911
TRAINING	$ 2,355	$ 2,712	$ 2,525	$ 3,425	$ 3,425	$ 5,425	$ 5,425
OPERATIONS	$ 136,808	$ 140,143	$ 164,819	$ 221,163	$ 293,343	$ 291,163	$ 291,163
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 439,708	$ 423,612	$ 463,596	$ 498,986	$ 571,166	$ 569,963	$ 563,499

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Deputy County Clerk II	4	4		4	4	4
Lead Clerk	1	1		1	1	1
TOTAL:	5	5	0	5	5	5



PURPOSE

To properly invoice and perform the accounting of all monies due the County and to keep records of services rendered.

MAJOR PROGRAMS

Bank Coordination

Record, receipt and deposit all monies or wire transfers due to Collin County. Reconcile monthly bank statements. Record & balance all disbursements issued by Collin County.

Goals & Objectives

Record, receipt & deposit monies or will transfer.

Record & balance all disbursements issued by Collin County from Collin County bank accounts.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Fee Account Deposits	n/a	$ 11,829,735	$ 11,429,011	$ 11,621,560	$ 11,851,937

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.

Goals & Objectives

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

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Cash Bond Received	n/a	$ 2,433,000	$ 2,199,525	$ 1,877,932	$ 2,629,103
Cash Bond Release Ck.	n/a	$ 3,367,000	$ 2,348,273	$ 1,935,686	$ 1,684,046

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.

Goals & Objectives

Payroll checks stuffed, sorted & available for pickup @ 7:30 on designated pay periods. Accounts payable checks available for pickup or mailed at time of Commissioners Court approval. Jury checks stuffed, zip sort, mailed within 2 days of printing.

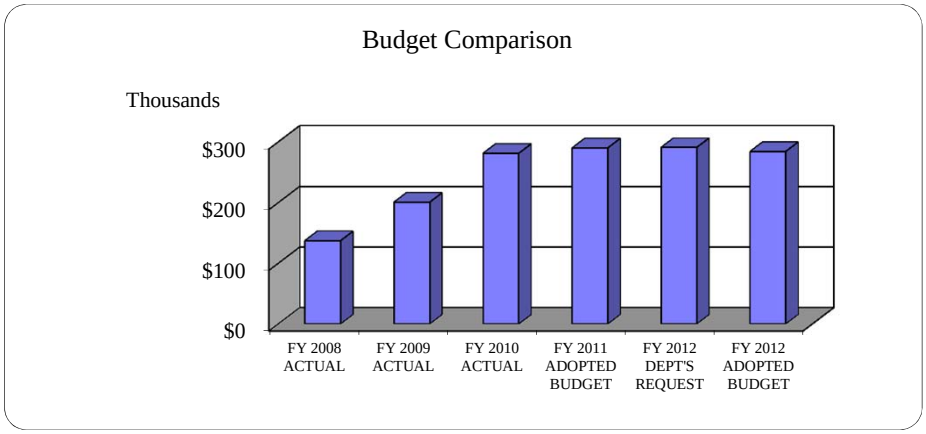
	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Checks Distributed	116,301	100,023	97,988	94,455	91,622

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 134,595	$ 193,977	$ 276,603	$ 281,511	$ 281,511	$ 282,280	$ 275,562
TRAINING	$ 183	$ 2,912	$ 2,946	$ 4,817	$ 4,817	$ 4,817	$ 4,817
OPERATIONS	$ 2,543	$ 3,861	$ 1,779	$ 3,900	$ 3,900	$ 3,900	$ 3,900
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 137,321	$ 200,750	$ 281,328	$ 290,228	$ 290,228	$ 290,997	$ 284,279

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Account/Office Clerk	1	1		1	1	1
Accounting Tech	1	1		1	1	1
Deputy County Clerk II	2	2		2	2	2
Treasury Administrator	1	1		1	1	1
TOTAL:	5	5	0	5	5	5



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.

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; and above all.

Protect the rights of all who seek justice in our courts.

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.

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; and above all.

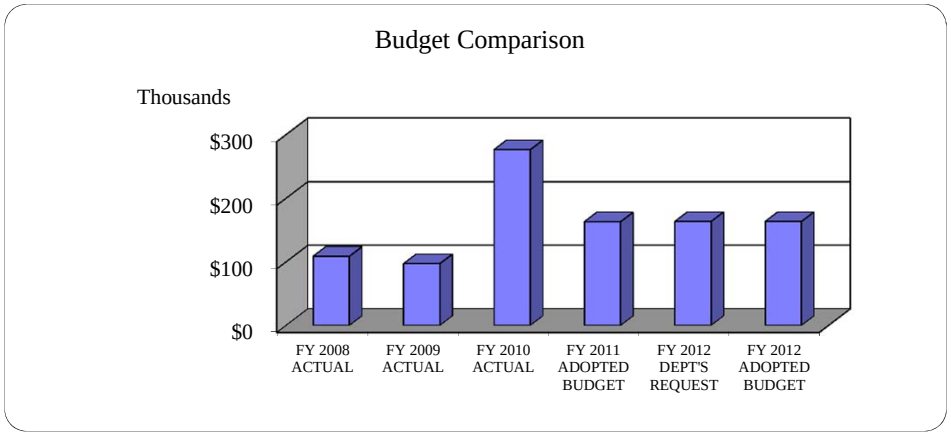
Protect the rights of all who seek justice in our courts.

PERFORMANCE MEASURES FOR ALL MAJOR PROGRAMS	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Criminal Cases Filed	8,440	7,986	7,684	9,081	9,958
Criminal Cases Disposed	11,069	11,906	11,135	10,177	10,000
Civil Cases Filed	4,334	4,431	4,739	4,968	5,216
Civil Cases Disposed	4,827	4,595	4,503	5,236	5,969

County Court at Law Courts - Shared

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 108,642	$ 97,019	$ 276,202	$ 163,000	$ 163,300	$ 163,300	$ 163,300
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 108,642	$ 97,019	$ 276,202	$ 163,000	$ 163,300	$ 163,300	$ 163,300



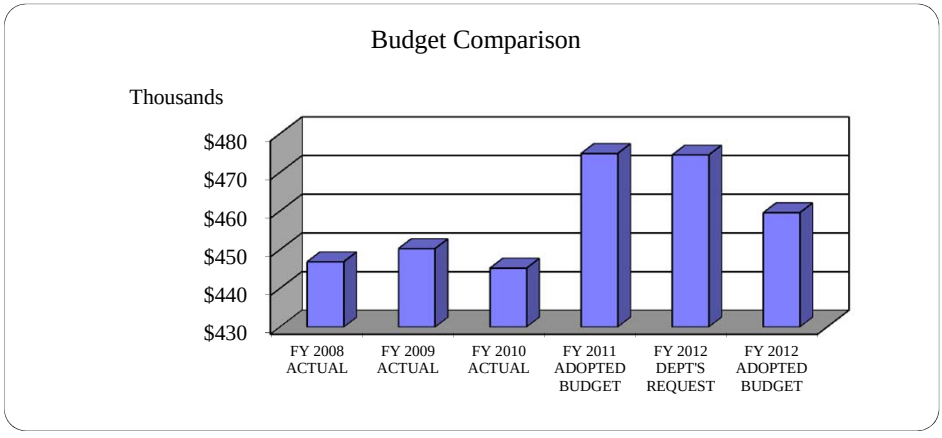
County Court at Law No. 1

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 439,265	$ 444,642	$ 439,644	$ 463,213	$ 463,213	$ 462,815	$ 447,879
TRAINING	$ 2,376	$ 955	$ 1,812	$ 6,800	$ 6,800	$ 6,800	$ 6,800
OPERATIONS	$ 5,241	$ 4,702	$ 3,752	$ 4,875	$ 4,875	$ 4,875	$ 4,875
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 446,882	$ 450,299	$ 445,208	$ 474,888	$ 474,888	$ 474,490	$ 459,554

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



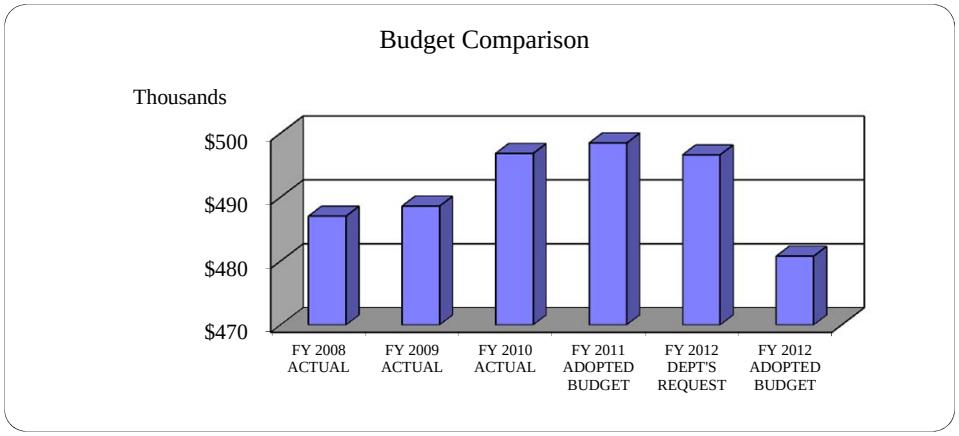
County Court at Law No. 2

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 481,339	$ 484,973	$ 491,743	$ 488,829	$ 488,829	$ 486,989	$ 471,121
TRAINING	$ 3,601	$ 2,084	$ 3,792	$ 6,900	$ 6,900	$ 6,900	$ 6,900
OPERATIONS	$ 2,077	$ 1,529	$ 1,283	$ 2,725	$ 2,790	$ 2,725	$ 2,725
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 487,017	$ 488,586	$ 496,818	$ 498,454	$ 498,519	$ 496,614	$ 480,746

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



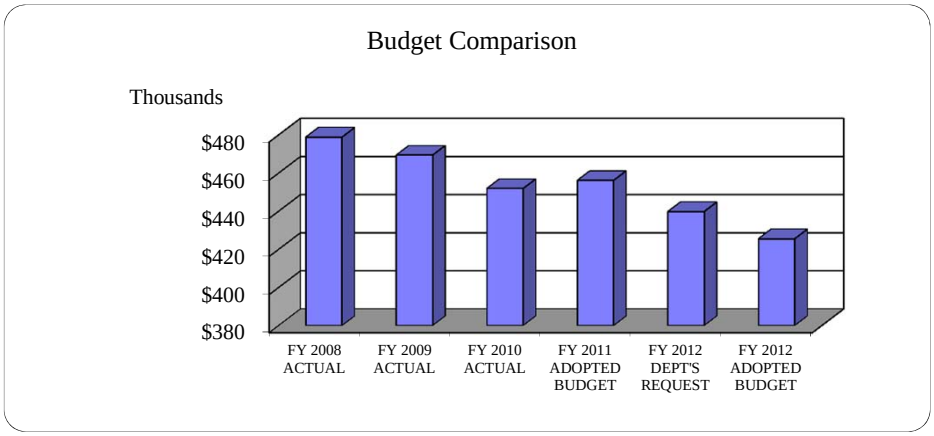
County Court at Law No. 3

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 473,367	$ 462,670	$ 447,389	$ 445,702	$ 445,702	$ 428,852	$ 415,081
TRAINING	$ 2,927	$ 3,805	$ 2,936	$ 6,800	$ 6,855	$ 6,850	$ 6,850
OPERATIONS	$ 2,519	$ 2,917	$ 1,527	$ 3,625	$ 3,625	$ 3,575	$ 3,575
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 500	$ -
TOTAL	$ 478,813	$ 469,392	$ 451,852	$ 456,127	$ 456,182	$ 439,777	$ 425,506

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4

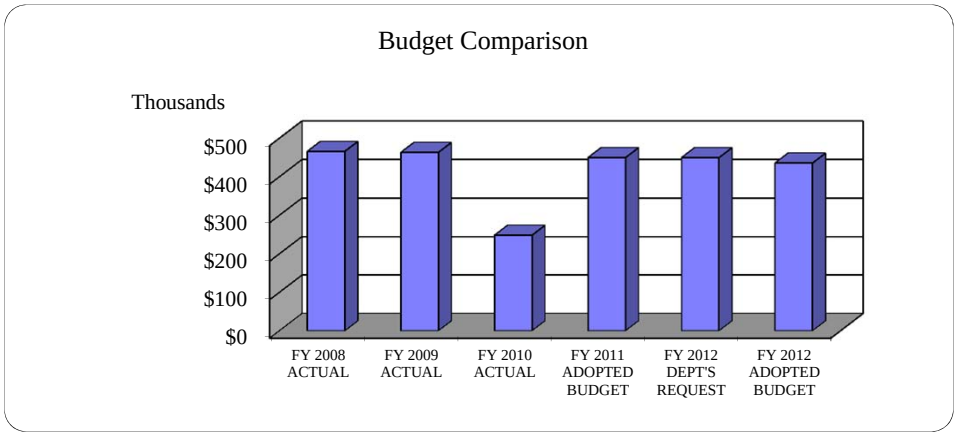


EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 457,257	$ 457,344	$ 245,235	$ 438,133	$ 438,133	$ 438,862	$ 424,744
TRAINING	$ 5,339	$ 2,594	$ 640	$ 6,900	$ 8,062	$ 7,100	$ 7,100
OPERATIONS	$ 3,279	$ 3,174	$ 1,936	$ 4,275	$ 4,275	$ 3,375	$ 3,375
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 465,875	$ 463,112	$ 247,811	$ 449,308	$ 450,470	$ 449,337	$ 435,219

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4

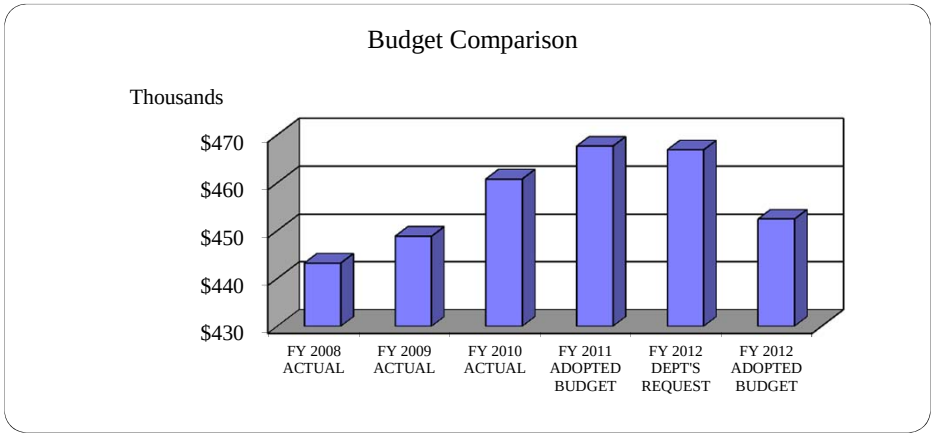


EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 438,276	$ 443,964	$ 452,224	$ 457,521	$ 457,521	$ 456,741	$ 442,279
TRAINING	$ 2,767	$ 2,578	$ 6,511	$ 6,900	$ 6,900	$ 6,900	$ 6,900
OPERATIONS	$ 2,157	$ 2,257	$ 2,041	$ 3,225	$ 3,290	$ 3,225	$ 3,225
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 443,200	$ 448,799	$ 460,776	$ 467,646	$ 467,711	$ 466,866	$ 452,404

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4

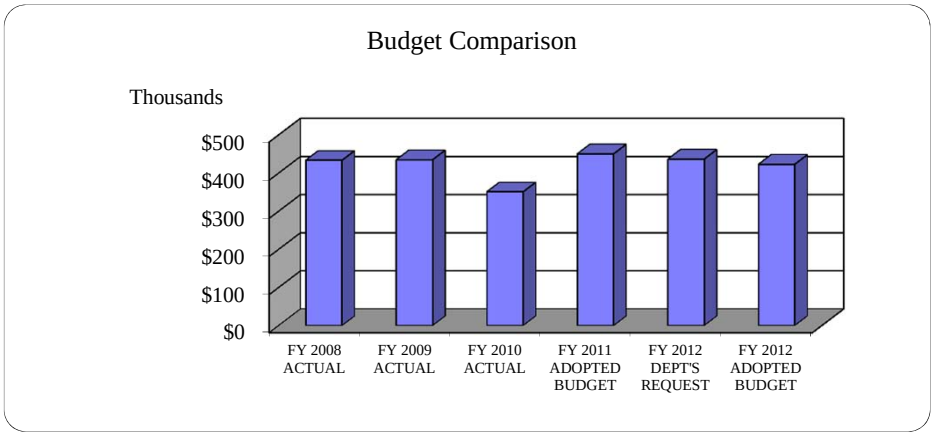


EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 425,158	$ 428,355	$ 340,876	$ 440,107	$ 440,107	$ 426,298	$ 412,583
TRAINING	$ 4,997	$ 3,585	$ 7,365	$ 6,800	$ 6,800	$ 6,800	$ 6,800
OPERATIONS	$ 3,126	$ 2,766	$ 2,300	$ 3,325	$ 3,882	$ 3,325	$ 3,325
CAPITAL	$ 99	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 433,380	$ 434,706	$ 350,541	$ 450,232	$ 450,789	$ 436,423	$ 422,708

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



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.

Mental Health

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

Guardianship

The probate court conducts judicial proceedings related to guardianships.

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 FOR ALL MAJOR PROGRAMS	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Probate Cases Filed	1,051	1,188	1,231	1,187	1,215
Probate Cases Hearings Held	1,366	1,299	1,270	1,507	1,744
Mental Health Cases Filed	976	988	1,086	1,106	1,150
Mental Health Hearings Held	1,247	1,266	1,424	1,497	1,571
Guardianship Cases Filed	146	159	176	152	153

PROGRAM IMPROVEMENTS

The County Courts of Law received funds for travel reimbursement increase. Investigator travel has increased from year to year. Cost of this program improvement to Collin County is $400 in recurring expenditures.

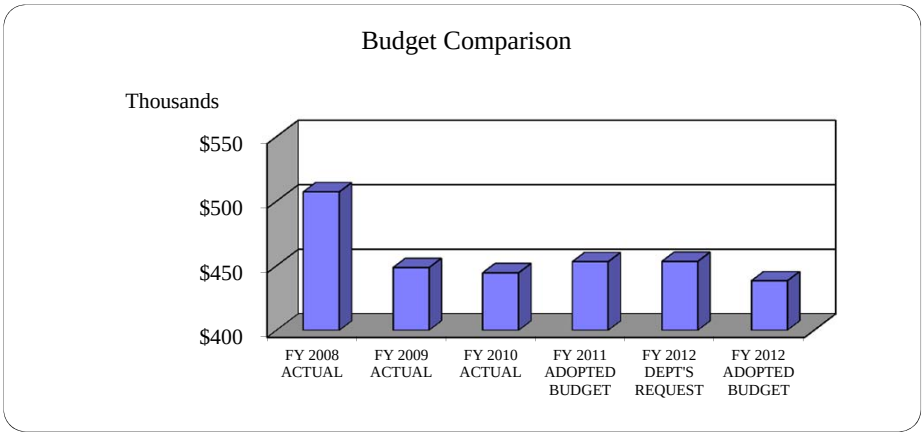
The County Courts of Law received funds for additional printed materials. Cost of this program improvement to Collin County is $150 in recurring expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 497,176	$ 438,038	$ 435,912	$ 441,769	$ 441,769	$ 440,610	$ 426,407
TRAINING	$ 7,915	$ 8,312	$ 6,758	$ 9,100	$ 9,100	$ 10,335	$ 9,500
OPERATIONS	$ 2,058	$ 2,153	$ 1,834	$ 2,200	$ 2,300	$ 2,350	$ 2,350
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 507,149	$ 448,503	$ 444,504	$ 453,069	$ 453,169	$ 453,295	$ 438,257

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



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.

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.

Agricultural 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 programs is centered on research based information with conservation of county natural resources as a major focal point.

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.

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."

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-today 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.

Goals & Objectives

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

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Volunteers Involved (reporting change in FY 2007)	6,191	4,909	4,866	4,205	4,200
Contacts by Volunteers	46,372	36,221	52,163	53,382	54,000
Attendance at Volunteer Conducted Programs (group methods)	37,647	28,203	37,773	33,086	33,000
# of Volunteer Conducted Group Meetings	512	485	511	499	525
Contacts by Agents	47,230	50,649	73,048	107,186	110,000
Education Programs Conducted (group meetings)	264	397	395	447	475
Attendance at Agent Conducted Programs (group methods)	12,515	13,089	11,028	16,616	17,000
Newsletters/Publications Distributed	79,401	91,275	96,130	128,539	130,000
Media Outreach	138	108	143	272	250
Volunteer Hours Donated	24,221	21,536	28,901	33,419	33,500
Average Hours Worked per Volunteer Trained	4.0	2.3	6.5	8.6	n/a
Dollar Value of Volunteer Support	$ 414,179	$ 420,158	$ 505,580	$ 641,743	n/a
Increase in Knowledge/Skills and Behavioral Change	64%	71%	97%	98%	98%

Administration cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Participants "mostly satisfied" with Extension Programs	99%	97%	99%	100%	100%
Total Extension Program Participants	118,817	110,483	173,388	253,864	n/a
# of Telephone Calls	15,681	10,990	14,936	16,507	16,500
# of Office Visits	2,603	2,016	3,475	3,007	3,000
# of Clientele Visits	902	697	670	726	750
# of Correspondence	44,731	36,929	65,514	116,952	120,000

PROGRAM IMPROVEMENTS

The County Extension Office received replacement computer equipment. Two desktops, two laptops and the standard software for each is needed to be replaced because they no longer operate properly. Cost of this program improvement to Collin County is $7,366 in one-time expenditures.

FY 2012 Adopted Budget Summary

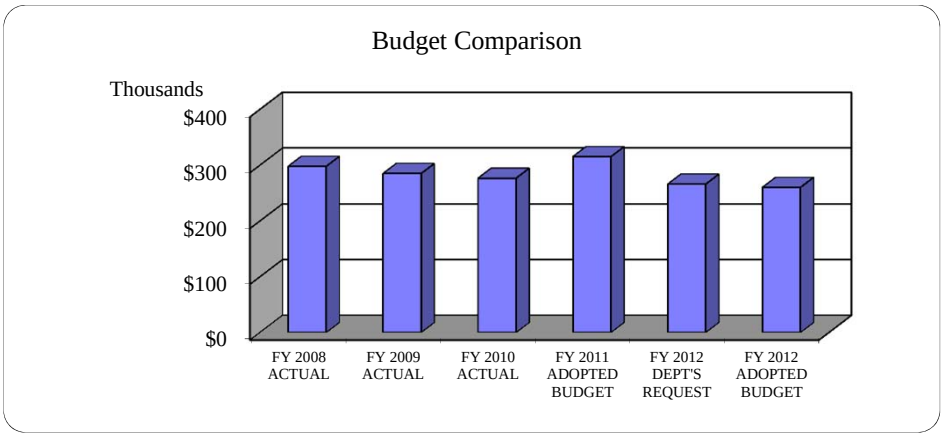
County Extension

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 282,319	$ 268,949	$ 263,010	$ 301,445	$ 301,226	$ 244,722	$ 238,932
TRAINING	$ 7,830	$ 8,136	$ 8,292	$ 8,700	$ 9,612	$ 8,700	$ 8,700
OPERATIONS	$ 6,347	$ 8,102	$ 5,467	$ 5,250	$ 4,557	$ 12,616	$ 12,616
CAPITAL	$ 1,550	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 298,046	$ 285,187	$ 276,769	$ 315,395	$ 315,395	$ 266,038	$ 260,248

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
PART TIME POSITIONS						
Tech I	1	1		1	1	1
TOTAL:	7	7	0	7	7	7



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.

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 2012 Adopted Budget Summary

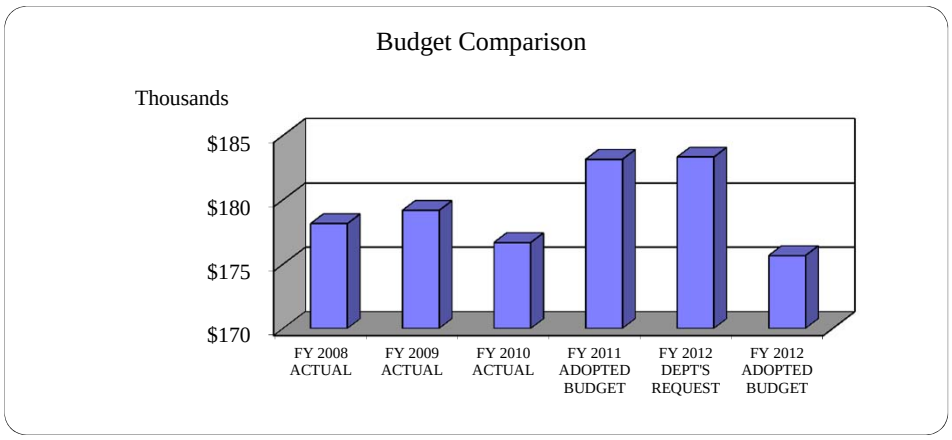
County Judge

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 173,308	$ 172,240	$ 173,909	$ 170,029	$ 170,029	$ 170,209	$ 162,554
TRAINING	$ 3,792	$ 6,474	$ 1,820	$ 12,000	$ 13,252	$ 12,000	$ 12,000
OPERATIONS	$ 1,037	$ 447	$ 943	$ 1,100	$ 1,100	$ 1,100	$ 1,100
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 178,137	$ 179,161	$ 176,672	$ 183,129	$ 184,381	$ 183,309	$ 175,654

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
County Judge	1	1		1	1	1
TOTAL:	1	1	0	1	1	1

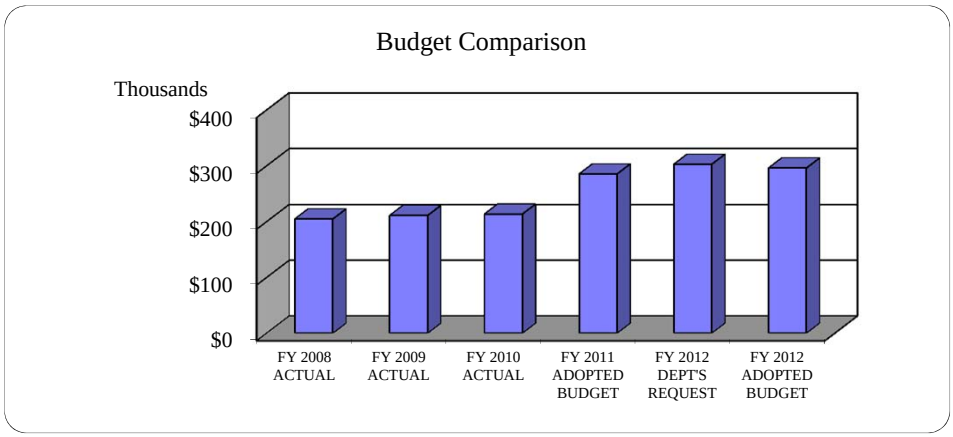


EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 198,621	$ 207,421	$ 211,759	$ 271,059	$ 270,922	$ 287,536	$ 280,743
TRAINING	$ 3,082	$ 1,726	$ 203	$ 6,200	$ 6,200	$ 6,200	$ 6,200
OPERATIONS	$ 3,135	$ 1,940	$ 1,692	$ 8,250	$ 8,250	$ 9,102	$ 9,102
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 204,838	$ 211,087	$ 213,654	$ 285,509	$ 285,372	$ 302,838	$ 296,045

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Collection Clerk	3	3		3	3	3
Program Coordinator	1	1		1	1	1
TOTAL:	4	4	0	4	4	4



PURPOSE

The purpose of the Criminal District Attorney's Office of Collin County primarily is to "put away the bad guys." To that end, the Criminal District Attorney and his deputy prosecutors 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 (Constitution of the State of Texas, Texas Code of Criminal Procedure, Texas Local Government Code, and many others). The District Attorney's Office prosecutes crime in a fearless, just, and ethical manner. To represent the State of Texas in all criminal prosecutions in Collin County and to exercise that authority and discharge those responsibilities granted to the District Attorney under our laws, and to do so fairly, productively, and efficiently.

MAJOR PROGRAMS

For maximum effectiveness, the District Attorney has organized his office into three divisions: Criminal Prosecution, Civil Prosecution, and Administration.

Criminal Prosecution

The Criminal District Attorney of Collin County, Texas is the sole prosecuting authority for all violations of the criminal laws of the State of Texas occurring in Collin County. The Criminal Prosecution Division fulfills this function. In order to perform the duties imposed by law arising from this authority, the District Attorney has organized the Criminal Prosecution Division office into separate sections. These divisions are: Felony Trial, Misdemeanor Trial, Grand Jury/Intake, Family Justice, Crimes Against Children (CAC), Special Prosecution, and Appellate.

Civil Cases

The Criminal District Attorney in Collin County, Texas represents the state in all civil cases in the courts in the county unless otherwise provided by law and has all the powers, duties, and privileges in Collin County relating to civil matters involving the county or state that are conferred by law on county and district attorneys in the various counties and districts. In order to perform the duties imposed by law arising from this authority, the Criminal District Attorney has two sections with responsibility in civil cases: Family Justice (Adult and Child Protective Services and Juvenile), and the Civil Section (Bond forfeiture and Asset Forfeiture).

Administration

The Administration Division has responsibility for the operations and support of the office. The Administration division includes Operations, Hot Checks (the Hot Check Loss Prevention Program), Investigations, and Victim/Witness Assistance.

Program Enhancements

In order to increase the quality of services delivered to citizens through their involvement in the public administration of justice, to advance creativity and involvement of the staff, and to exemplify the commitment to excellence and to constant effort to improve on the performance of its mission, goals, policies, and procedures, the District Attorney operates the following program enhancements and support: No refusal DWI weekends, Intern program, Citizen Prosecutor Academy, Cold Case Fugitive Unit, District Attorney's Website, Pre-Indictment Plea program (PIP), Divert program, and the Annual sponsorship of Crime Victims Recognition Week in Collin County.

PROGRAM IMPROVEMENTS

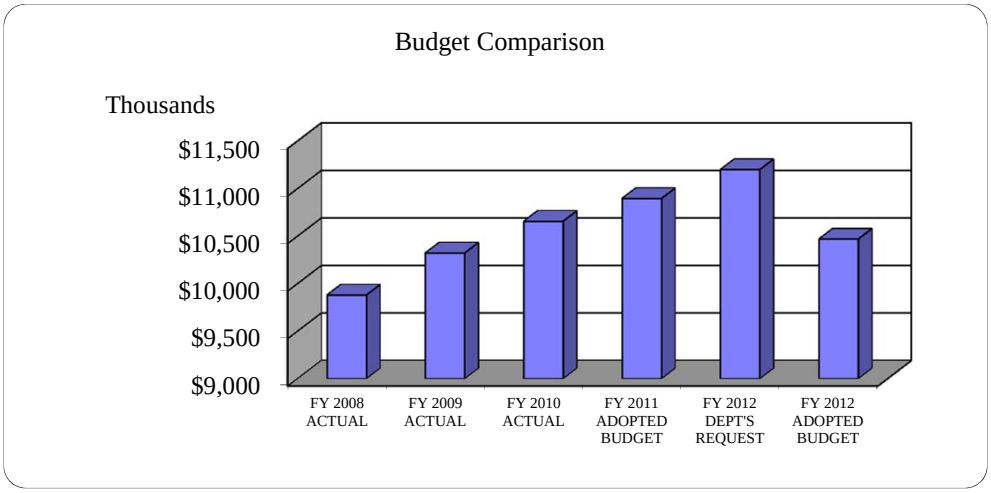
The District Attorney received an additional position. A Functional Analyst is needed to handle the workload triggered by the implementation, updating, and maintaining of Odyssey, an electronic case management system. Cost of this program improvement to Collin County is $62,000 in recurring and $2,931 in one-time expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 9,547,391	$ 9,950,031	$ 10,367,775	$ 10,502,820	$ 10,502,820	$ 10,761,737	$ 10,071,353
TRAINING	$ 49,403	$ 35,399	$ 54,716	$ 53,300	$ 56,112	$ 59,300	$ 54,300
OPERATIONS	$ 269,165	$ 336,647	$ 233,257	$ 339,450	$ 350,342	$ 340,950	$ 342,387
CAPITAL	$ 13,469	$ -	$ -	$ -	$ -	$ 38,082	$ -
TOTAL	$ 9,879,428	$ 10,322,077	$ 10,655,748	$ 10,895,570	$ 10,909,274	$ 11,200,069	$ 10,468,040

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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	1
Chief Criminal Investigator	1	1		1	1	1
Chief Felony Prosecutor	7	7		7	7	7
Chief Misd Prosecutor	7	7		7	7	7
Deputy Chief Investigator	1	1		1	1	1
District Attorney	1	1		1	1	1
Felony Appellate Attorney	2	2	2	2	2	2
Felony Investigator	16	16		16	16	16
Felony Prosecutor	23	23		23	23	23
Functional Analyst	0	0	1	1	1	1
Information Clerk/Receptionist	1	1		1	1	1
Legal Secretary I	5	5		5	5	5
Legal Secretary II	21	22	1	22	22	22
Misdemeanor Investigator	6	6		6	6	6
Misdemeanor Prosecutor	12	12		12	12	12
Paralegal	0	0	1	0	0	0
Secretary	3	3		3	3	3
Victim Assistance Coord	2	1		1	1	1
PART TIME POSITIONS						
Chief Felony Prosecutor	1	1		1	1	1
Felony Prosecutor	2	2		2	2	2
TOTAL:	116	116	6	117	117	117


Budget Comparison
Thousands
$11,500
$11,000
$10,500
$10,000
$9,500
$9,000
FY 2008 ACTUAL
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ADOPTED BUDGET
FY 2012 DEPT'S REQUEST
FY 2012 ADOPTED BUDGET

PURPOSE

The District Clerk is a constitutional office created for the custodial care and management of all District Courts' 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 a broad knowledge 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 of codes and organization of all material relating to processing a felony judgment.

Goals & Objectives

Filing of all criminal indictments, pleadings, and documents, and accurately entering such filings into case management system, thereby serving the Courts & citizens in an efficient and timely manner.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Criminal Indictments Filed	4,608	4,000	4,060	2,586	2,600
Customers Served	196,400	232,027	233,985	n/a	n/a
Case maintenance & integrity of files	25,165	41,019	42,354	n/a	n/a

Civil

The District Clerk is statutorily responsible and shall, as custodian of the records for the District Courts, accept all civil documents tendered for filing in her office. It is an inherent obligation of the District Clerk and her deputies to understand the Civil Practice and Remedies Code as it relates to all civil filings such as proper forms of service, calculating the time of posting based on the type of civil case, and correct execution of restraining orders, sequestrations, certioraris, etc.

Goals & Objectives

Filing of all new lawsuits, pleadings, and documents, and accurately entering such filings into case management system, thereby serving the Courts & citizens in an efficient and timely manner.

Easier Access to Courts.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
New civil cases filed	4,727	4,972	5,162	5,237	5,287
Customers Served	130,062	n/a	n/a	48,015	48,115
Case maintenance & integrity of files	66,518	25,342	80,303	78,696	78,696
Fax Filings	4,158	n/a	n/a	n/a	n/a
E-Filings	3,859	4,074	6,532	7,025	7,095

Family

The District Clerk is statutorily responsible for having knowledge and use of the 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.

Goals & Objectives

Filing of all new lawsuits, pleadings, and documents, and accurately entering such filings into case management system, thereby serving the Courts & citizens in an efficient and timely manner.

Easier Access to Courts.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
New family cases filed	6,598	7,931	6,253	6,603	6,669
Customers Served	n/a	3,311	3,300	48,015	48,115
Case maintenance & integrity of files	n/a	n/a	134,794	126,174	126,274

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. It is the clerk's responsibility to understand the Juvenile Justice Code, as a Title within the Family Code relating to all types of cases in this jurisdictional category. The clerks who process juvenile cases shall have a broad knowledge of the Juvenile Code, understanding the 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.

Goals & Objectives

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

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
New juvenile petitions filed	1,321	1,317	1,191	861	900
Customers Served	n/a	9,527	8,523	n/a	n/a
Case maintenance & integrity of files	n/a	6,317	5,602	n/a	n/a
Juvenile Expunctions ($)	n/a	n/a	86	n/a	n/a

Child Support

The District Clerk is responsible for receiving and disbursing all child support that is not mandated through the State Disbursement Unit (SDU). Further, the District Clerk is responsible for gathering and disseminating all information promptly to the SDU regarding all Judgments of Divorce in Collin County. In other words, the child support clerks enter onto the State system all case information regarding custodial and non-custodial parents, employers, child support amounts, and any other pertinent case information available. The SDU in turn pays Collin County a fee for entering these State Case Registry cases, in addition to a fee for re-directing cases to the SDU. As a mandated program, the Deputy Clerks shall have a broad understanding of all Child Support, Enforcement, and Modification references within the Family Code.

Child Support cont'

Goals & Objectives

Timely processing of child support sent through Collin County Child Support Office (CCCS).

Promptly enter cases on State Case Registry.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Number of payments disbursed within 1 business day of receipt	6,990	2,324	232	n/a	n/a
Monies Received/Disbursed	$ 3,029,430	$ 897,566	$ 99,060	n/a	n/a
Customers Served	18,554	n/a	2,143	1,032	1,082
New cases entered on State Disbursement Unit Child Support System through SDU	1,100	1,901	1,915	2,421	2,471
Cases redirected to SDU	0	45	27	4	n/a
Monies received for entering cases & cases redirected to SDU & CCCS handling fees	$ 9,861	$ 21,628	$ 22,101	$ 17,069	$ 10,000

Appeals

The District Clerk is mandated upon receiving a Motion for New Trial 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 clerks shall be knowledgeable of the statutory codes affecting every type of appeal and how fees are accessed and collected.

Goals & Objectives

Processing, preparation, and submission of criminal appeals in a timely manner in accordance with statutory requirements.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Notices of Appeal Filed (Criminal)	n/a	165	173	91	n/a
Clerk records (appeals) submitted, prepared, and tendered to the Court of Appeals	n/a	154	159	83	n/a
Supplementals prepared & submitted	n/a	51	59	50	n/a
Writs Filed				73	80

Attorney General

The District Clerk is responsible for preparing the case files for the Attorney General's (AG) court docket each week and working closely with several AG employees conducting IV-D hearings. The Deputy Clerks shall have an understanding of the Family Code as it relates to any type of support case which they may encounter. It is imperative that the clerks understand what forms and procedures shall be used in order to perfect proper processing of all Attorney General cases. The AG Clerk shall submit a report of all activity each month. The District Clerk receives 66% for all services performed as federal mandate provides.

Attorney General cont'

Goals & Objectives

To assist attorney general with processing of cases to collect child support that is not being paid.

Send monthly report to AG office so Collin County can receive partial payment from State for services rendered.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
New suits filed & transfers in	n/a	257	369	818	825
Issuance	n/a	1,701	2,096	2,019	2,025
Withholding writs issued & Notices of Place of Payment sent & filed (no payment for NOPP's)	n/a	8,290	7,264	6,987	400
Payments received	n/a	$ 88,322	$ 98,397	$ 123,526	$ 38,000

Records Management

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 is bound by statutory requirements for records retention. Records may be disposed of only after fulfilling and establishing all necessary requirements, and with the Texas State Library's consent. Additionally, all District Court Orders must be microfilmed and indexed, and divorce, parent/child relationship, and adoption records must be reported to the Bureau of Vital Statistics in Austin. The District Clerk is presently engaged in a project with ImageTek, a company that is digitizing (with microfilm backup) all District Court records dating from 1846 through 2000. When this project is completed, the District Clerk will retain permanently only the original files that are required, freeing valuable space for Collin County. The records for all major programs fall under these requirements.

Goals & Objectives

Accurate filming and indexing of all Court Orders.

To provide State of Texas (Bureau of Vital Statistics) with record of adoptions, name changes, and divorces.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Number of pages filmed and indexed	n/a	153,453	438,292	1,254,968	1,255,068
Austin forms sent	n/a	5,594	n/a	n/a	n/a
Notifications to attorneys when Austin form not completed	n/a	n/a	n/a	n/a	n/a

Passports

A District Clerk may perform all duties necessary to process an application for a U.S. Passport, including taking passport photographs. This is an optional program, and has been an offered service in Collin County since 1982. It is now required that new employees in the District Clerk's Office, in order to accept passport applications, must take a six hour course provided by the U.S. State Department and an exam.

Passports cont'

Goals & Objectives

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

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Number of applications processed	21,387	10,661	12,758	13,918	13,968
Pictures processed	14,299	6,923	6,863	8,604	8,654
Fees collected for County	$ 796,460	$ 442,172	$ 512,767	$ 516,304	$ 517,004

Financials

The District Clerk as a fee officer is statutorily responsible for five bank accounts: Cash Bonds, Registry Funds, Fee Account, Fax Escrow, & Child Support (plus Minor Trust Accounts). All credit card transactions for e-filing and county on-line purchase of copies are accountable by the District Clerk. Also, the District Clerk is responsible for all special ordered accounts for minors until they reach majority. All reports are filed with the auditor each week, and also a monthly report. These accounts are a continuation of the statutory responsibility with regard to all mandated programs of the District Clerk.

Goals & Objectives

Prompt and accurate accounting, recording, safeguarding, and disbursing of public funds, including balancing 5 accounts, managing minor trust accounts (to receive highest interest rate available), disbursement of funds per interpretation of court orders from judges - daily, weekly, monthly balancing of all funds received and disbursed through the District Clerk's Office.

Monitor Balances

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Cash Bond Account Balance	n/a	$ 818,428	$ 684,920	$ 768,621	$ 813,993
Fee Account Balance	n/a	$ 12,518	$ 29,410	$ 61,331	$ 60,331
Registry of Court Account Balance	n/a	$ 1,822,197	$ 1,786,501	$ 2,880,661	$ 2,900,000
Fax Account Balance	n/a	$ 64,214	$ 62,267	$ 61,416	$ 55,000
Minor Trust Account Balance	n/a	$ 734,156	$ 1,909,031	$ 2,373,515	$ 2,397,250

Administration

The District Clerk as mandated by the Texas Constitution retains custody of and shall carefully maintain and arrange the records relating to and or lawfully deposited in the clerk's office. These duties are all encompassing of the Administration and Records management, as a statutory fee officer, for all Civil, Family, Juvenile, Criminal, Child Support, Attorney General IV-D and the State Disbursement Unit, and the optional duty of accepting Passport Applications.

Goals & Objectives

The District Clerk's administrative staff is committed to insuring that all employees have knowledge to provide and understand the necessity of service to the legal community and citizens.

Administration cont'

Goals & Objectives

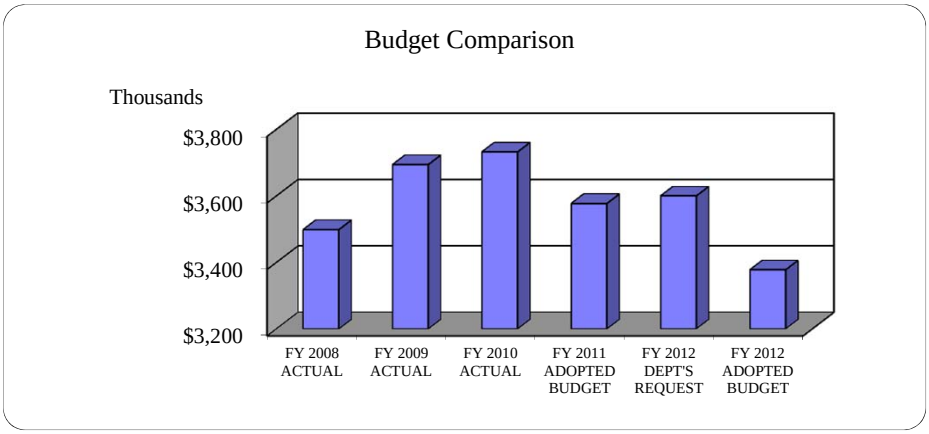
The District Clerk is committed to obtaining 20 hours continuing education yearly (required by Texas Ethics Commission) and additionally to ensuring that administrative staff and supervisors have at least 20 hours continuing education.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 3,401,085	$ 3,586,889	$ 3,664,698	$ 3,488,813	$ 3,488,813	$ 3,509,928	$ 3,290,190
TRAINING	$ 10,279	$ 13,119	$ 10,812	$ 17,850	$ 18,350	$ 19,350	$ 19,350
OPERATIONS	$ 69,477	$ 92,524	$ 56,455	$ 70,300	$ 72,417	$ 67,800	$ 67,800
CAPITAL	$ 17,542	$ 1,300	$ -	$ -	$ -	$ 2,458	$ -
TOTAL	$ 3,498,383	$ 3,693,832	$ 3,731,965	$ 3,576,963	$ 3,579,580	$ 3,599,536	$ 3,377,340

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Accountant Tech	1	1		1	1	1
Chief Deputy Clerk	1	1		1	1	1
Deputy District Clk I	7	7	1	7	7	7
Deputy District Clk II	38	38	2	38	38	38
District Clerk	1	1		1	1	1
Functional Analyst	0	1		1	1	1
Lead Clerk	5	5		5	5	5
Office Coordinator	1	0		0	0	0
Passport Clerk	2	2		2	2	2
Senior Administrator	1	1		1	1	1
Senior Passport Clerk	1	1		1	1	1
TOTAL:	58	58	3	58	58	58



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

Goals & Objectives

To faithfully and impartially apply the laws, statutes and rules applicable to the judicial branch.

PERFORMANCE MEASURES FOR ALL MAJOR PROGRAMS	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Civil Case Filings	12,856	13,584	14,240	14,316	14,459
Civil Case Dispositions	11,605	11,948	12,804	13,187	13,138
Criminal Case Filings	4,483	3,996	3,935	4,207	4,220
Criminal Case Dispositions	4,402	3,786	3,750	4,248	4,255
Juvenile Case Filings	1,321	1,317	1,186	881	890
Juvenile Case Dispositions	1,342	1,275	1,406	555	575

PROGRAM IMPROVEMENTS

The District Court_Shared received funds for supplies for a new position. Cost of this program improvement to Collin County is $5,108 in one-time expenditure.

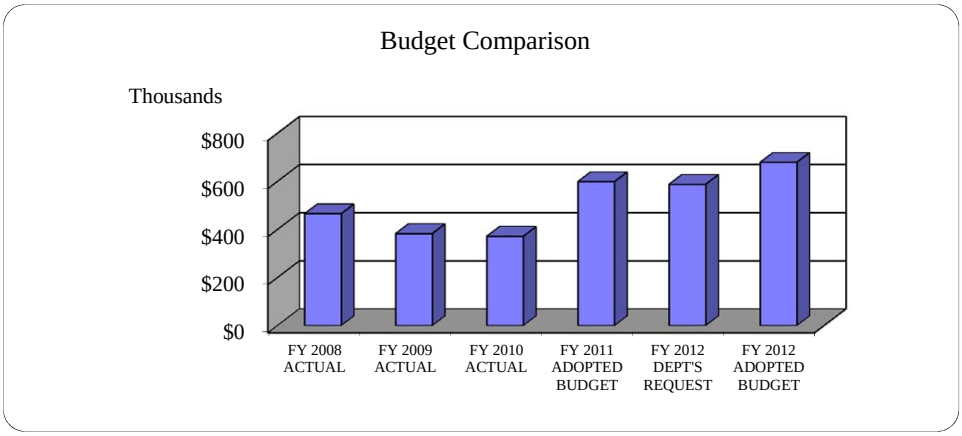
The District Court_Shared received funds for a new position. The new position is District Court Administrator. Under policy direction and under the exclusive supervision of the Local Administrative Judge and Board of District Judges, is responsible for managing the administrative and managerial non-judicial functions of the District Courts; supervises non-judicial personnel in the auxiliary court; prepares and administers department budget; and performs related duties as required. Cost of this program improvement to Collin County is $69,790 in recurring expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 241,529	$ 251,244	$ 232,247	$ 234,731	$ 234,731	$ 223,589	$ 310,027
TRAINING	$ 225	$ 75	$ 2,787	$ 3,000	$ 3,000	$ 3,000	$ 3,000
OPERATIONS	$ 223,448	$ 131,414	$ 136,385	$ 360,956	$ 360,956	$ 360,956	$ 366,064
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 465,202	$ 382,733	$ 371,419	$ 598,687	$ 598,687	$ 587,545	$ 679,091

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Court Officer	2	2		2	2	2
District Crt Oper/Info Ctr	1	1		1	1	1
District/County Courts Administrator	0	0	1	1	1	1
TOTAL:	3	3	1	4	4	4



FY 2012 Adopted Budget Summary

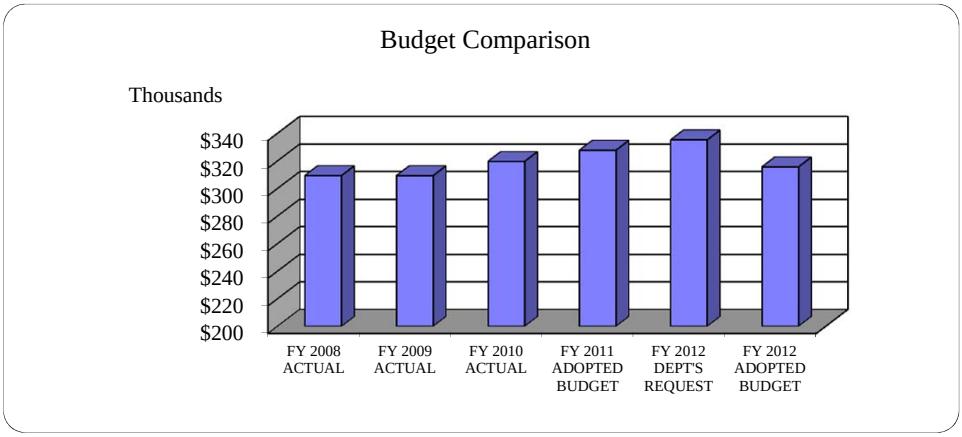
199th District Court

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 301,805	$ 305,806	$ 313,557	$ 317,104	$ 317,104	$ 324,610	$ 304,988
TRAINING	$ 4,168	$ 880	$ 3,794	$ 6,900	$ 6,900	$ 6,900	$ 6,900
OPERATIONS	$ 3,362	$ 2,556	$ 2,216	$ 3,685	$ 3,780	$ 3,685	$ 3,685
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 309,335	$ 309,242	$ 319,567	$ 327,689	$ 327,784	$ 335,195	$ 315,573

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4

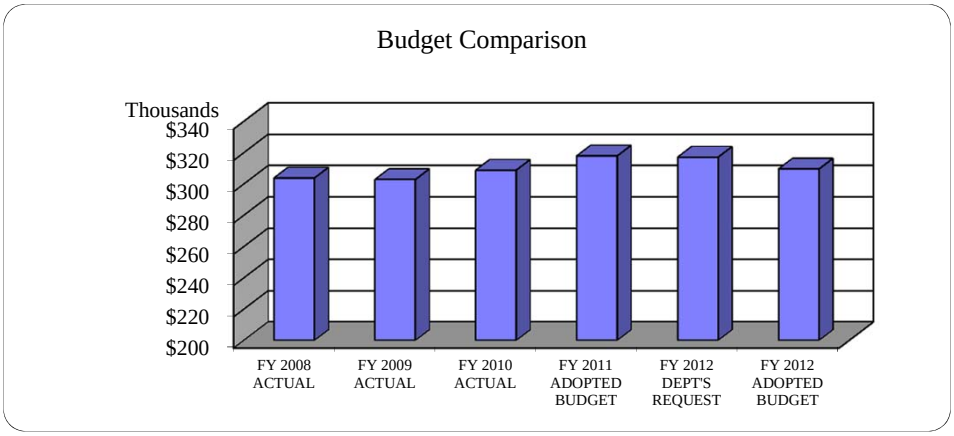


EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 291,711	$ 298,575	$ 302,166	$ 307,192	$ 307,192	$ 306,394	$ 298,839
TRAINING	$ 9,605	$ 1,778	$ 4,279	$ 6,900	$ 6,900	$ 7,100	$ 7,100
OPERATIONS	$ 2,467	$ 2,431	$ 2,368	$ 3,785	$ 4,813	$ 3,585	$ 3,585
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 303,783	$ 302,784	$ 308,813	$ 317,877	$ 318,905	$ 317,079	$ 309,524

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



FY 2012 Adopted Budget Summary

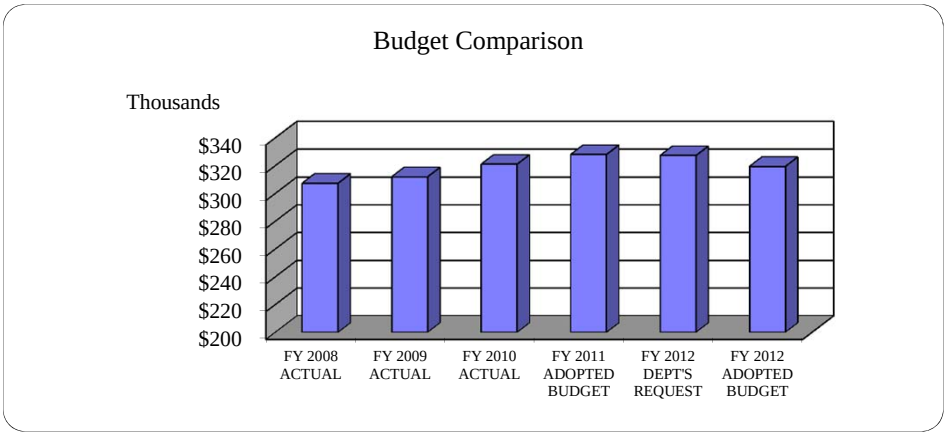
296th District Court

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 298,905	$ 305,323	$ 313,280	$ 316,797	$ 316,797	$ 315,998	$ 308,169
TRAINING	$ 6,806	$ 4,415	$ 6,296	$ 6,900	$ 6,900	$ 6,900	$ 6,900
OPERATIONS	$ 1,546	$ 2,131	$ 1,413	$ 4,285	$ 4,285	$ 4,285	$ 4,285
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 307,257	$ 311,869	$ 320,989	$ 327,982	$ 327,982	$ 327,183	$ 319,354

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



FY 2012 Adopted Budget Summary

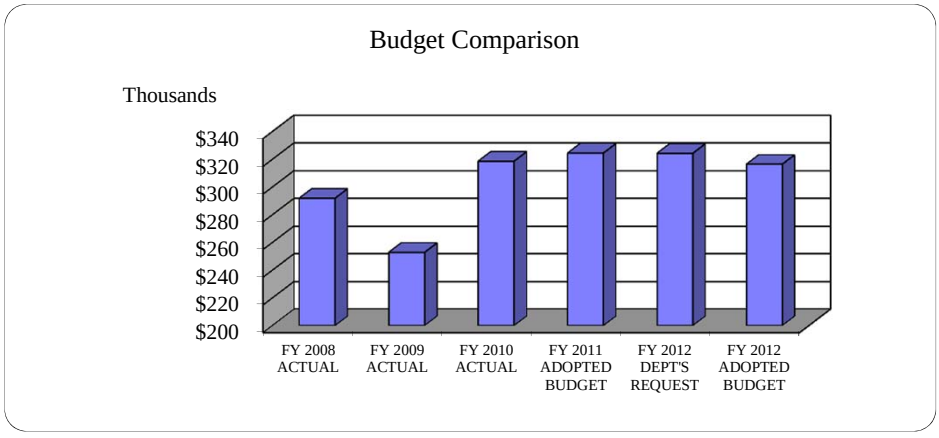
366th District Court

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 285,526	$ 194,084	$ 308,861	$ 313,286	$ 313,286	$ 312,926	$ 305,161
TRAINING	$ 2,711	$ 1,585	$ 6,352	$ 6,800	$ 7,536	$ 6,965	$ 6,800
OPERATIONS	$ 3,621	$ 57,115	$ 3,363	$ 4,385	$ 3,935	$ 4,385	$ 4,385
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 291,858	$ 252,784	$ 318,576	$ 324,471	$ 324,757	$ 324,276	$ 316,346

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



FY 2012 Adopted Budget Summary

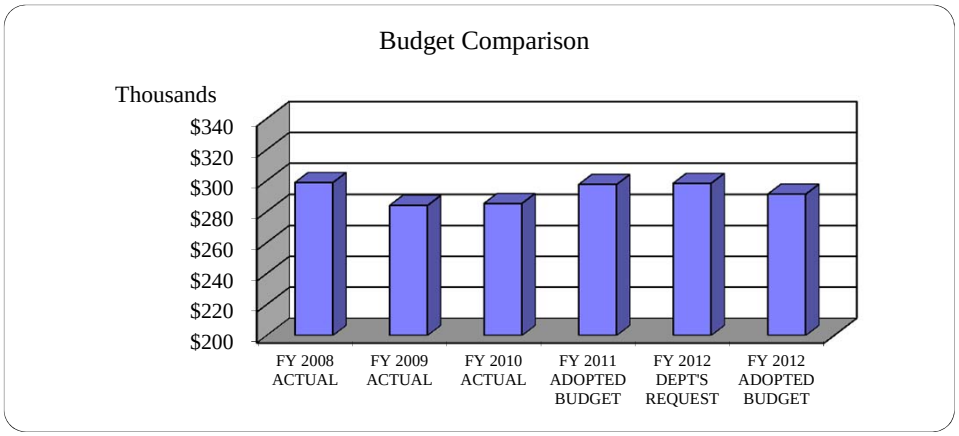
380th District Court

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 286,184	$ 275,851	$ 280,019	$ 284,280	$ 284,280	$ 285,068	$ 278,027
TRAINING	$ 7,493	$ 2,909	$ 2,349	$ 6,900	$ 8,098	$ 6,900	$ 6,900
OPERATIONS	$ 5,049	$ 5,141	$ 2,920	$ 6,285	$ 6,366	$ 6,285	$ 6,285
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 298,726	$ 283,901	$ 285,288	$ 297,465	$ 298,744	$ 298,253	$ 291,212

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



FY 2012 Adopted Budget Summary

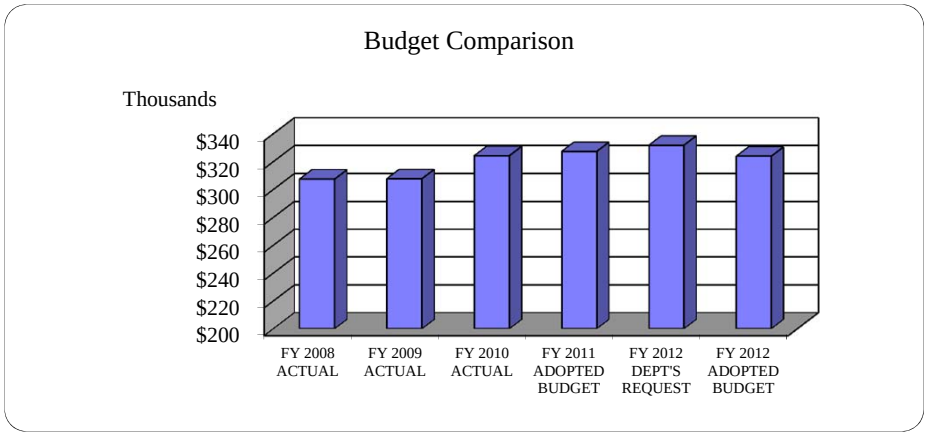
401st District Court

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 300,566	$ 304,775	$ 316,596	$ 316,276	$ 316,276	$ 320,754	$ 312,789
TRAINING	$ 4,717	$ 1,483	$ 5,632	$ 6,900	$ 6,900	$ 6,900	$ 6,900
OPERATIONS	$ 2,093	$ 1,482	$ 2,022	$ 4,109	$ 4,295	$ 4,109	$ 4,109
CAPITAL	$ -		$ -	$ -	$ -	$ -	$ -
TOTAL	$ 307,376	$ 307,740	$ 324,250	$ 327,285	$ 327,471	$ 331,763	$ 323,798

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



FY 2012 Adopted Budget Summary

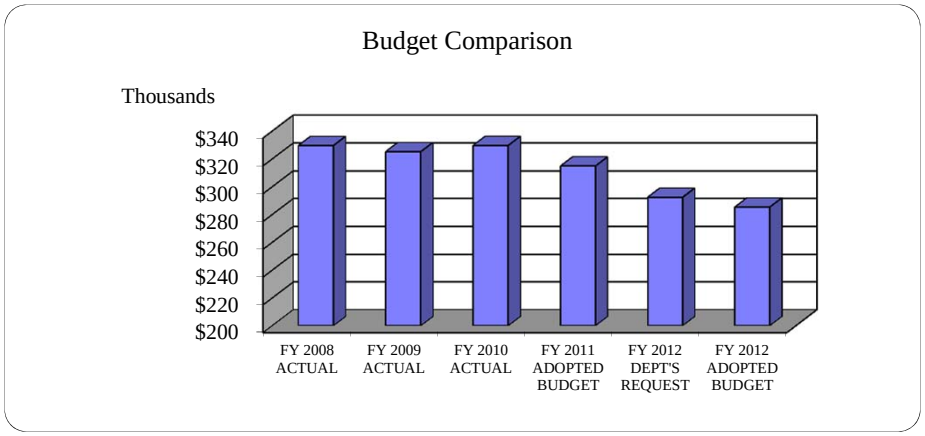
416th District Court

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 322,127	$ 320,417	$ 322,594	$ 303,687	$ 303,687	$ 281,191	$ 274,153
TRAINING	$ 4,451	$ 2,318	$ 4,456	$ 6,900	$ 7,226	$ 6,900	$ 6,900
OPERATIONS	$ 3,024	$ 2,498	$ 2,635	$ 4,285	$ 4,360	$ 4,285	$ 4,285
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 329,602	$ 325,233	$ 329,685	$ 314,872	$ 315,273	$ 292,376	$ 285,338

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



FY 2012 Adopted Budget Summary

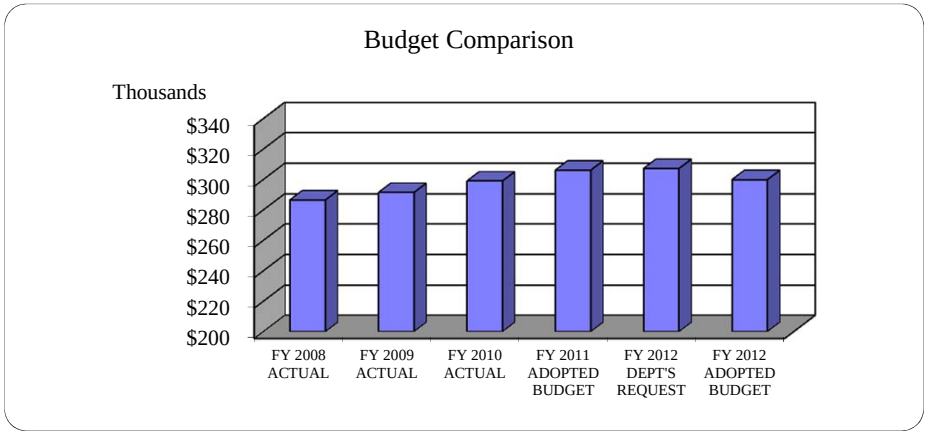
417th District Court

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 277,503	$ 282,450	$ 289,486	$ 294,857	$ 294,857	$ 295,954	$ 288,589
TRAINING	$ 5,229	$ 4,596	$ 6,638	$ 6,900	$ 7,094	$ 6,900	$ 6,900
OPERATIONS	$ 3,719	$ 4,287	$ 2,761	$ 4,285	$ 4,285	$ 4,285	$ 4,285
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 286,451	$ 291,333	$ 298,885	$ 306,042	$ 306,236	$ 307,139	$ 299,774

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



FY 2012 Adopted Budget Summary

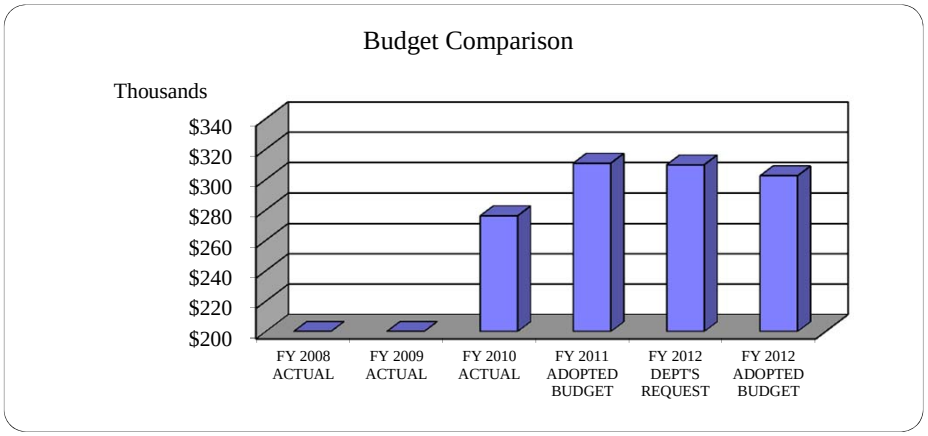
429th District Court

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ 151,708	$ 267,441	$ 296,968	$ 296,968	$ 295,915	$ 288,658
TRAINING	$ -	$ 1,889	$ 3,338	$ 6,900	$ 6,900	$ 6,900	$ 6,900
OPERATIONS	$ -	$ 18,965	$ 5,304	$ 6,885	$ 6,885	$ 6,885	$ 6,885
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 172,562	$ 276,083	$ 310,753	$ 310,753	$ 309,700	$ 302,443

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	4	4	0	4	4	4



PURPOSE

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

MAJOR PROGRAMS

Voter Registration Database Maintenance

The List of Registered Voters is maintained for 425,000(+) 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.

Conduct of 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.

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".

Training

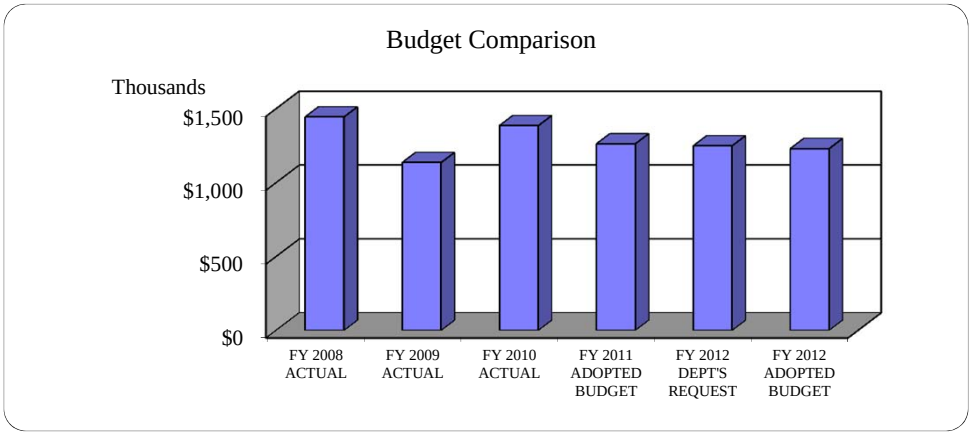
Education and training programs are provided for citizens and voters in Collin County that cover election law, voter registration, polling place procedures, and the use of voting equipment. Volunteer Deputy Registrars are trained and deputized to conduct voter registration drives and register voters.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 1,199,607	$ 1,049,261	$ 1,215,837	$ 1,072,880	$ 1,072,880	$ 1,059,422	$ 1,039,792
TRAINING	$ 6,554	$ 6,345	$ 6,471	$ 5,000	$ 5,060	$ 3,600	$ 3,600
OPERATIONS	$ 216,107	$ 80,397	$ 163,074	$ 184,600	$ 185,563	$ 186,000	$ 186,000
CAPITAL	$ 21,965	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,444,233	$ 1,136,003	$ 1,385,382	$ 1,262,480	$ 1,263,503	$ 1,249,022	$ 1,229,392

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Asset Management Technician	1	1		1	1	1
Dpty Elections Administrator	1	1		1	1	1
Early Voting Coordinator	1	1		1	1	1
Election Supply & Ops Coordinator	1	1		1	1	1
Elections Administrator	1	1		1	1	1
Office Administrator	1	1		1	1	1
Voter Registration Analyst	1	1		1	1	1
Voter Registration Coord	1	1		1	1	1
Voter Registration/Elect Clk	4	4		4	4	4
Voter Registration/Elect Clk II	1	1		1	1	1
TOTAL:	13	13	0	13	13	13



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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Number of Job Orders completed	6,602	6,157	6,013	5,778	6,000
Number of Job Orders completed on time	6,273	6,100	5,961	5,573	5,900
Number of vehicle re-do's and bring backs	200	150	112	102	110
Number of days delayed on units scheduled for preventive maintenance	15	15	14	14	13

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
New fleet units in service within 45 days of delivery	112	91	62	79	79
Order and receive 75% of grounds equipment before the end of the second quarter	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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
To distribute 80% or greater of parts to Equipment Technicians within 1/2 day of request	90%	90%	90%	90%	95%
To maintain 75% of inventory level on a just in time basis in order to eliminate excess end of year inventory	85%	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.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
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	n/a	n/a	n/a	96%	100%
To do monthly/quarterly checks to insure HTE inventories match Fuel Master inventories 98% of the time.	n/a	n/a	n/a	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.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Furnishing the most current unit cost data and specifying 90% of new fleet units with the cleanest and lowest emission engine available.	n/a	n/a	n/a	n/a	90%

PROGRAM IMPROVEMENTS

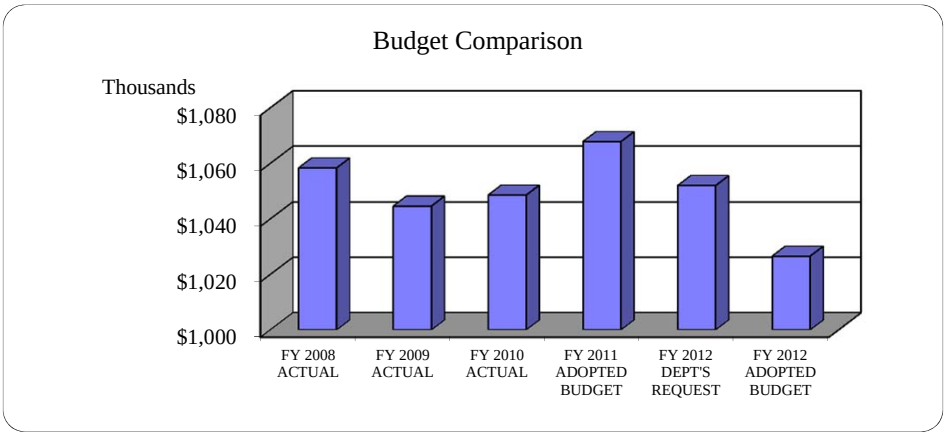
The Equipment Services Department received funding to purchase small tools. These are needed by the Service Center in servicing the County's vehicles and equipment. Cost of this program improvement to Collin County is $3,000 in one-time expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 1,007,267	$ 1,000,533	$ 1,025,049	$ 1,023,261	$ 1,023,261	$ 1,010,410	$ 985,018
TRAINING	$ 12,836	$ 979	$ 3,367	$ 14,020	$ 14,020	$ 13,000	$ 13,000
OPERATIONS	$ 38,262	$ 43,111	$ 20,170	$ 30,555	$ 31,348	$ 28,575	$ 28,575
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,058,365	$ 1,044,623	$ 1,048,586	$ 1,067,836	$ 1,068,629	$ 1,051,985	$ 1,026,593

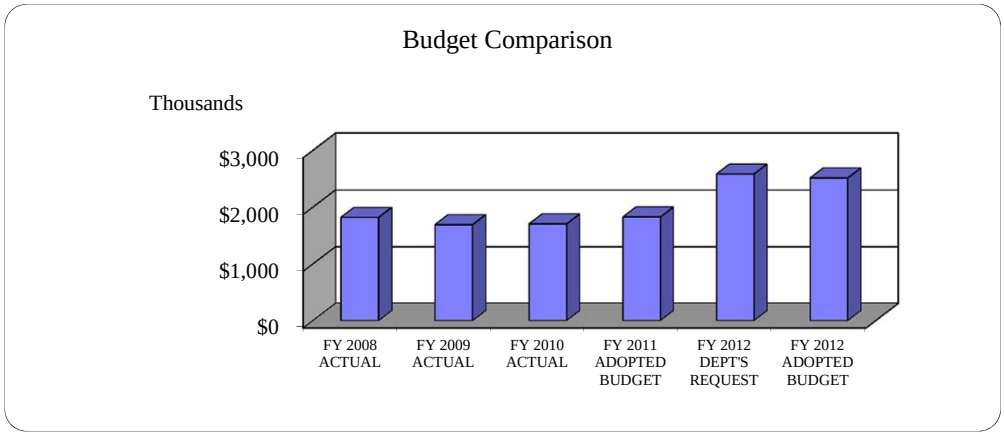
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	14	14	0	14	14	14



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,212,631	$ 874,199	$ 892,228	$ 1,202,265	$ 1,367,544	$ 1,404,832	$ 1,407,432
CAPITAL	$ 606,881	$ 816,405	$ 809,868	$ 622,000	$ 628,588	$ 1,177,661	$ 1,105,556
TOTAL	$ 1,819,512	$ 1,690,604	$ 1,702,096	$ 1,824,265	$ 2,025,973	$ 2,582,493	$ 2,512,988

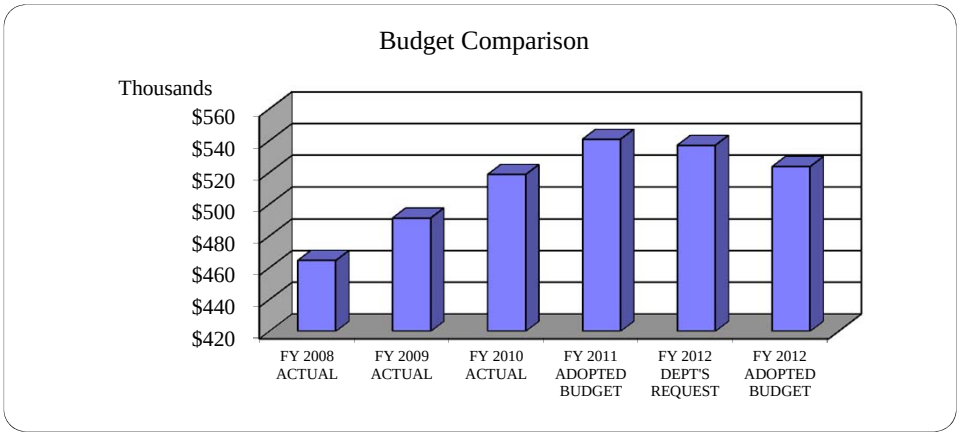


EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 457,505	$ 490,695	$ 517,454	$ 531,954	$ 531,954	$ 528,164	$ 514,715
TRAINING	$ 6,393	$ 297	$ 1,089	$ 8,150	$ 8,150	$ 8,625	$ 8,625
OPERATIONS	$ 696	$ 412	$ 198	$ 825	$ 825	$ 350	$ 350
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 464,594	$ 491,404	$ 518,741	$ 540,929	$ 540,929	$ 537,139	$ 523,690

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Peoplesoft Administrator	2	2		2	2	2
Peoplesoft Analyst	1	1		1	1	1
System Programming Supervisor	1	1		1	1	1
TOTAL:	4	4	0	4	4	4



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.

24 hr 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.

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.

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.

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.

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.

PROGRAM IMPROVEMENTS

Facilities Management received Small Tools. These will aid in the completion of scheduled work orders efficiently and within the time constraints. Cost of this program improvement to Collin County is $13,034 in one-time expenditures.

Facilities Management received a Thermal Imaging Camera. This is utilized to find hot areas and high voltage areas on Bus bars and bad electrical connections. Cost of this program improvement to Collin County is $3,400 in one-time expenditures.

Facilities Management received a Portable Gantry Crane. This is utilized to lift heavy pieces of equipment such as generators and HVAC equipment. Cost of this program improvement to Collin County is $3,066 in one-time expenditures.

PROGRAM IMPROVEMENTS cont'

Facilities - Shared is performing a Permanent Improvement to the Sheriff's Office to replace the permanent floor mats at the north and south entrances. Cost of this program improvement to Collin County is $4,000 in one-time expenditures.

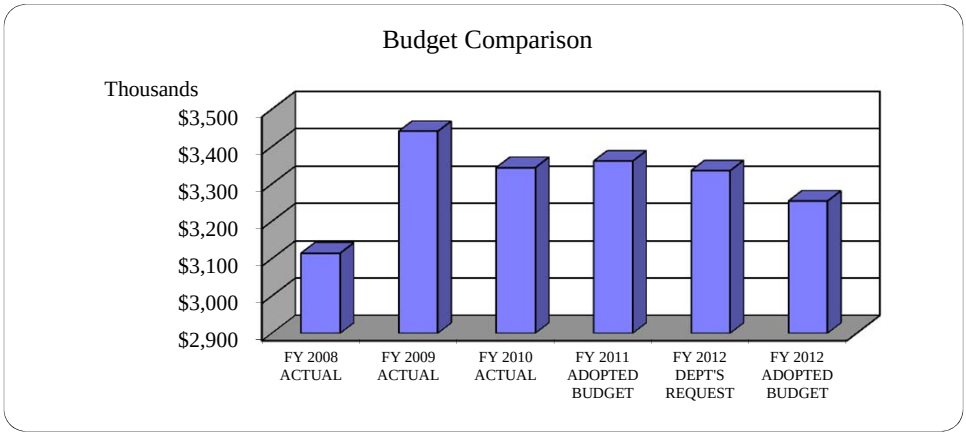
Facilities - Shared is performing a Permanent Improvement to the Justice of the Peace in Frisco to raise the floor of the witness box to the same level as bailiff's box. Cost of this program improvement to Collin County is $2,000 in one-time expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 3,039,747	$ 3,180,851	$ 3,284,328	$ 3,286,086	$ 3,286,086	$ 3,252,524	$ 3,172,781
TRAINING	$ 10,354	$ 19,054	$ 17,300	$ 19,560	$ 21,358	$ 19,560	$ 19,560
OPERATIONS	$ 41,190	$ 98,614	$ 41,888	$ 55,463	$ 57,555	$ 63,220	$ 61,720
CAPITAL	$ 23,185	$ 142,134	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 3,114,476	$ 3,440,653	$ 3,343,516	$ 3,361,109	$ 3,364,999	$ 3,335,304	$ 3,254,061

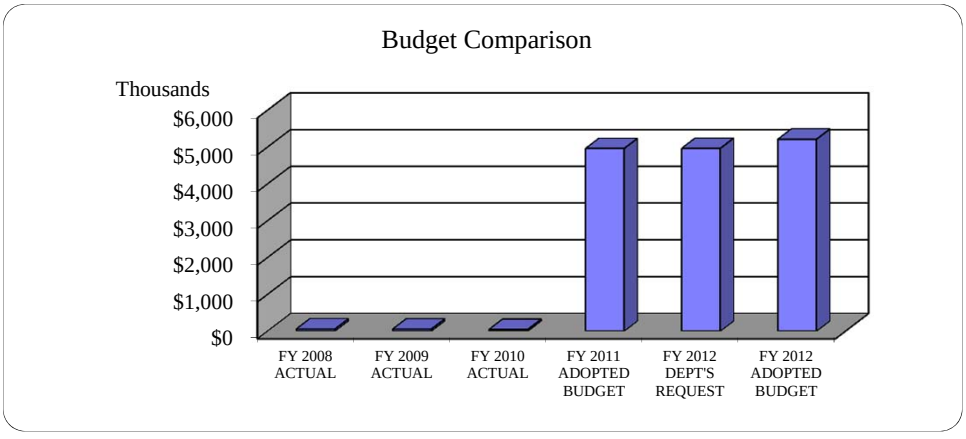
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Building Maint Technician I	8	8		8	8	8
Building Maint Technician II	12	12		12	12	12
Building Maint Technician II (HVAC)	1	1		1	1	1
Building Maint Technician II (Security)	1	1		1	1	1
CAD Operator	1	1		1	1	1
Control Room Operator	6	6		6	6	6
Director of Facilities	1	1		1	1	1
Facilities Tech Coordinator	4	4		4	4	4
Grounds Keeper	5	5		5	5	5
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
TOTAL:	49	49	0	49	49	49


Budget Comparison
Thousands
$3,500
$3,400
$3,300
$3,200
$3,100
$3,000
$2,900
FY 2008 ACTUAL
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ADOPTED BUDGET
FY 2012 DEPT'S REQUEST
FY 2012 ADOPTED BUDGET

EXPENDITURES

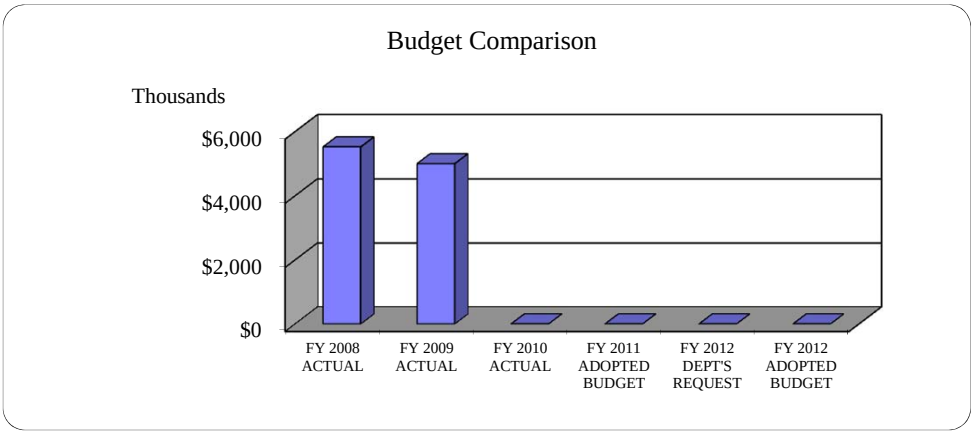
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 58,923	$ 58,435	$ 51,978	$ 4,961,436	$ 4,961,436	$ 4,967,436	$ 5,214,377
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 58,923	$ 58,435	$ 51,978	$ 4,961,436	$ 4,961,436	$ 4,967,436	$ 5,214,377



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 5,524,494	$ 5,001,022	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 5,524,494	$ 5,001,022	$ -	$ -	$ -	$ -	$ -

Became Facilities Management Shared for FY2011



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 statues.

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 statue.

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 Statue, LGC 352.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Structure Fire Investigations	34	44	36	42	50
# of Structure Fire Investigations w/in 1 hr of request	34	44	36	42	42
% of Structure Fire Investigations w/in 1 hr of request	100%	100%	100%	100%	84%
# of Vehicle Fire Investigations	10	12	10	9	15
# of Vehicle Fire Investigations w/in 1 hr of request	10	12	10	9	15
% of Vehicle Fire Investigations w/in 1 hr of request	100%	100%	100%	100%	100%
# of Wildlands Fire Investigations	51	212	145	42	42

Fire Investigations cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Wildlands Fire Investigations w/in 1 hr of request	51	212	145	42	42
% of Wildlands Fire Investigations w/in 1 hr of request	100%	100%	100%	100%	100%
# of Trash Fire Investigations	27	25	28	15	20
# of Trash Fire Investigations w/in 1 hr of request	27	25	28	15	20
% 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.

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	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Complaints Received	268	236	179	142	200
# of Complaints Investigated	268	236	179	142	200
# of Complaints Investigated w/in 5 Days of Receipt	268	236	179	142	200
% of Complaints Investigated w/in 5 Days of Receipt	100%	100%	100%	100%	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.

Goals & Objectives

To perform fire prevention inspections on all commercial business on an annual basis.

Fire Prevention & Public Education cont'

Goals & Objectives

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Commercial Businesses	114	63	74	75	80
# of Commercial Businesses Inspected Annually	80	28	37	82	80
% of Commercial Businesses Inspected Annually	70%	44%	50%	109%	100%
# of Elementary School Request for Visits	11	10	11	11	11
# of Elementary Schools Visited	11	10	11	11	11
# of Fire Prev. Lit. Distributed or Students in Attendance	0	0	4,000	5,000	6,000
# of Certificates of Occupancy Applications	114	63	74	75	80
# of Certificates of Occupancy Issued	108	39	37	82	80
% of Certificates of Occupancy Issued	95%	62%	50%	109%	100%
# of Burn Permits Requested	887	959	890	667	1,200
# of Burn Permits Issued	887	959	890	667	1,200
% of Burn Permits Issued	100%	100%	100%	100%	100%

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.

Goals & Objectives

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

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Wrecking & Auto Salvage Yards	1	0	0	1	1
# of Wrecking & Auto Salvage Yards Inspected Annually	1	2	2	1	1

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.

PROGRAM IMPROVEMENTS

The Fire Marshal received funds for 3 Digital Cameras. These are to document and record criminal activity, fire scene activity, fire investigations, fire inspection concerns, nuisance abatement complaints and other miscellaneous complaints. Cost of this program improvement to Collin County is $2,475 in one-time expenditure.

FY 2012 Adopted Budget Summary

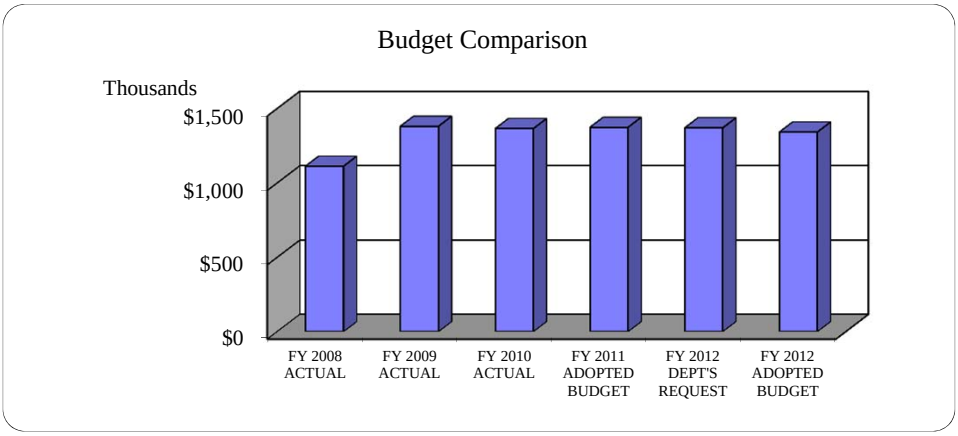
Fire Marshal

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 349,004	$ 347,780	$ 357,639	$ 360,876	$ 360,876	$ 332,078	$ 325,892
TRAINING	$ 1,850	$ 1,428	$ 982	$ 2,150	$ 1,419	$ 3,700	$ 3,700
OPERATIONS	$ 757,903	$ 1,013,322	$ 1,006,909	$ 1,011,436	$ 1,012,639	$ 1,018,446	$ 1,012,361
CAPITAL	$ 3,779	$ 18,499	$ -	$ -	$ -	$ 15,940	$ -
TOTAL	$ 1,112,536	$ 1,381,029	$ 1,365,530	$ 1,374,462	$ 1,374,934	$ 1,370,164	$ 1,341,953

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Secretary	1	1		1	1	1
Arson Investigator	1	1		1	1	1
Illegal Dumping Enforcement Officer	1	1		1	1	1
Fire Marshal	1	1		1	1	1
TOTAL:	4	4	0	4	4	4



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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Addresses Assigned	n/a	223	204	163	n/a
# of Addresses Assigned in 3 days or less	n/a	22	204	163	n/a
% of Addresses Assigned within 3 days	n/a	100%	100%	100%	n/a
# of Annexations / Deannexations	n/a	323	75	61	n/a
# of Annex / Deannex updates completed within 10 days	n/a	323	75	61	n/a
% of Annex / Deannex updates completed within 10 days	n/a	100%	100%	100%	n/a
# of MSAGs started	n/a	476	1,015	884	n/a
# of MSAGs entered into 911 Net system within 10 days	n/a	476	1,015	884	n/a
# of MSAGs completed within 10 days	n/a	100%	100%	100%	n/a
# of Road Name Petitions Received	n/a	16	6	5	n/a
# of Road Name Petitions completed within 21 days	n/a	16	6	5	n/a

Rural Addressing cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
% of Road Name Petitions completed within 21 days	n/a	100%	100%	100%	n/a
Track acreage of land annexed by cities	n/a	2,935.39	2,312.30	4,682.50	n/a

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.

Goals & Objectives

To complete all projects outlined in our Inter-Local Agreement with Wylie by October 1st each year.

To offer proposals to agencies that are interested in GIS Services.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Projects identified in ILA	n/a	0	3	2	2
# of Projects completed by current FY	n/a	0	3	2	n/a
% of Projects completed	n/a	n/a	100%	100%	n/a
# of Proposals written for GIS Services	n/a	n/a	n/a	n/a	1

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.

Goals & Objectives

To acquire roads /city boundary from "digital" cities monthly 90% of the time.

To process acquired roads / city boundaries into GIS database within 10 business days of acquisition date 90% of the time.

To add hydrants within 1 month of receipt 90% of the time.

To track the number of additions to the GIS database monthly.

Geospatial Database Management cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of roads / city boundary updates requested from "digital" cities	n/a	0	0	0	6
# of roads / city limit updates received from "digital" cities within 1 month.	n/a	0	0	0	n/a
% of roads / city limit updates received from "digital" cities monthly.	n/a	n/a	n/a	n/a	n/a
# of hydrants to be added	n/a	964	201	385	n/a
# of hydrants added within 1 month	n/a	964	201	385	n/a
% of hydrants added within 1 month.	n/a	100%	100%	100%	n/a

Application Development

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

Goals & Objectives

To develop forecasted applications using the RAD scoring system.

Track the number of application development projects.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Application development projects requested	n/a	3	3	1	4
# of Application development projects approved	n/a	3	2	1	n/a

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 all are dependent on spatial analysis. This program requires the Geospatial Database Management program to function.

Goals & Objectives

To process spatial analysis requests within 1 month from receipt 90% of the time.

Spatial Analysis cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Spatial Analysis requests received	n/a	14	41	22	n/a
# of Spatial Analysis requests completed within 1 month	n/a	14	37	19	15
% of Spatial Analysis requests completed within 1 month.	n/a	100%	68%	89%	90%

Web-Based GIS

This program allows Collin County to “give back” to our constituency all of the time and resources spent developing GIS database. Any citizen can view our aerial images, 2' contours or any other data at any time. Most of our GIS layers are now on the web. We will continue to develop web GIS projects. 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.

Goals & Objectives

To achieve "Top 10 Most Visited" status on the County's website 95% of the time.

To have the ePolling site up with in 10 business days of Elections Office request 90% of the time.

To process webGIS requests within 5 days 90% of the time.

Track the number of public-designed custom maps monthly.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of page views for the Interactive Maps site	n/a	398,791	468,665	282,645	300,000
# of times ePolling site requested	n/a	5	9	1	1
# of times ePolling site up within 10 days of request	n/a	3	9	1	1
% of time ePolling site up within 10 days of request	n/a	60%	100%	100%	99%
# of webGIS requests received	n/a	n/a	11	5	5
# of webGIS requests processed within 5 days	n/a	n/a	11	4	5
% of webGIS requests processed within 5 days	n/a	n/a	100%	80%	80%

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.

Cartography cont'

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 Geocode / print SO Dispatch Cities maps within 10 days of receipt of CFS / IBRS data from SO 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	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Jury Trial maps requested	n/a	20	13	12	12
# of Jury Trial maps completed as identified in the Incident Management system	n/a	19	13	12	12
% of Jury Trial maps completed as identified in the Incident Management system	n/a	95%	100%	100%	90%
# of fire district map requests from VFD	n/a	36	47	75	50
# of fire district map requests completed within 1 month	n/a	9	31	16	15
% of fire district map requests completed within 1 month	n/a	25%	66%	21%	25%
# of SO Dispatch Cities maps updates received	n/a	0	98	84	80
# of SO Dispatch Cities maps completed and printed	n/a	0	84	77	80
% of SO Dispatch Cities maps printed within 10 days	n/a	n/a	73%	67%	80%
# of standard map requests	n/a	224	368	128	150
# of standard map requests processed as identified in the Incident Management system	n/a	32	n/a	128	50
% of small quantity standard map requests processed as identified in the Incident Management System	n/a	14%	n/a	100%	80%
# of custom map requests	n/a	598	775	200	200
# of custom map requests processed as identified in the Incident Management system	n/a	439	n/a	200	200
% of small quantity custom map requests processed as identified in the Incident Management system	n/a	73%	n/a	100%	80%

Administration

General office support and administration. This program includes staff performance reviews, managing projects and requests, ordering supplies, etc.

PROGRAM IMPROVEMENTS

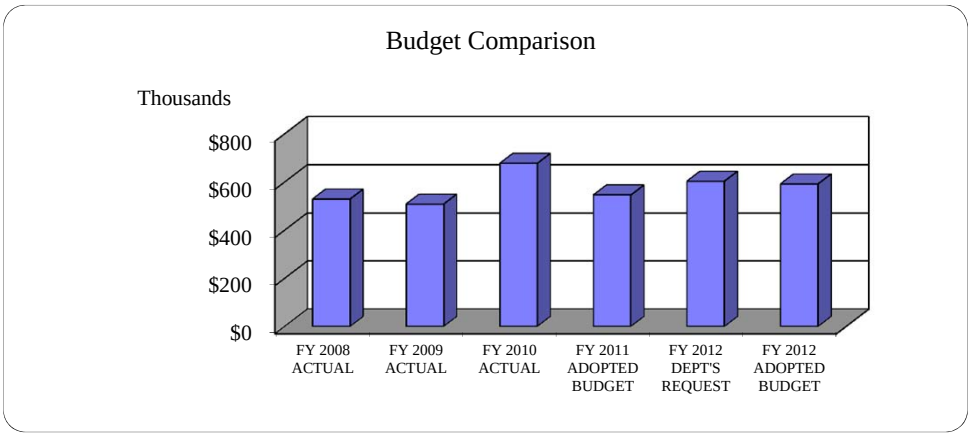
The Information Technology Department has received funds for aerial mapping (for 2011 Digital Orthophotography). This project occurs every two years to obtain updated aerial photographs of Collin County, however, due to a delay in NCTCOG providing the cost for 2011 it is budgeted in 2012. The cost of this program improvement to Collin County is $60,000 recurring every two years.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 472,514	$ 477,243	$ 481,107	$ 500,006	$ 500,006	$ 497,600	$ 486,451
TRAINING	$ 9,829	$ 8,211	$ 8,629	$ 11,300	$ 11,435	$ 11,300	$ 11,300
OPERATIONS	$ 42,189	$ 22,771	$ 64,765	$ 34,300	$ 47,858	$ 94,300	$ 94,300
CAPITAL	$ 4,584	$ -	$ 122,487	$ -	$ 2,500	$ -	$ -
TOTAL	$ 529,116	$ 508,225	$ 676,988	$ 545,606	$ 561,799	$ 603,200	$ 592,051

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
GIS Analyst	2	2		2	2	2
GIS Coordinator	2	2		2	2	2
IT Senior Manager	1	1		1	1	1
TEMPORARY POSITIONS						
GIS Intern	2	2		2	2	2
TOTAL:	7	7	0	7	7	7



FY 2012 Adopted Budget Summary

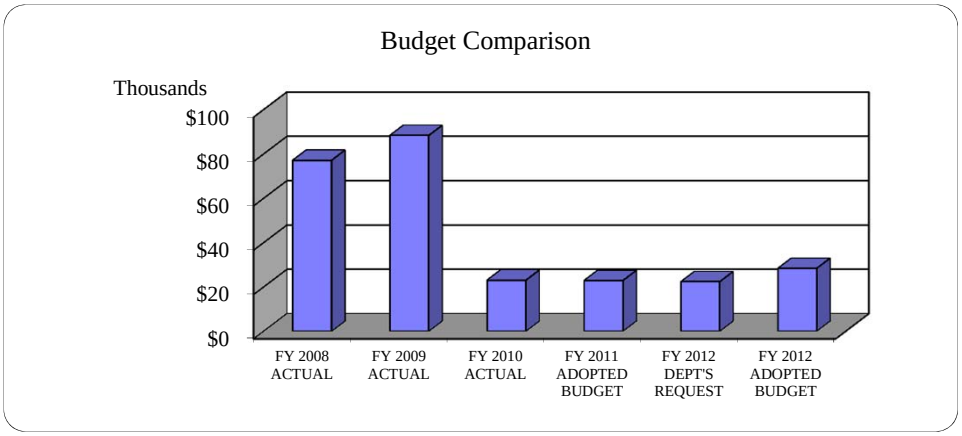
Highway Patrol

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 76,674	$ 87,865	$ 23,042	$ 22,896	$ 22,896	$ 22,392	$ 28,376
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 483	$ 487	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 77,157	$ 88,352	$ 23,042	$ 22,896	$ 22,896	$ 22,392	$ 28,376

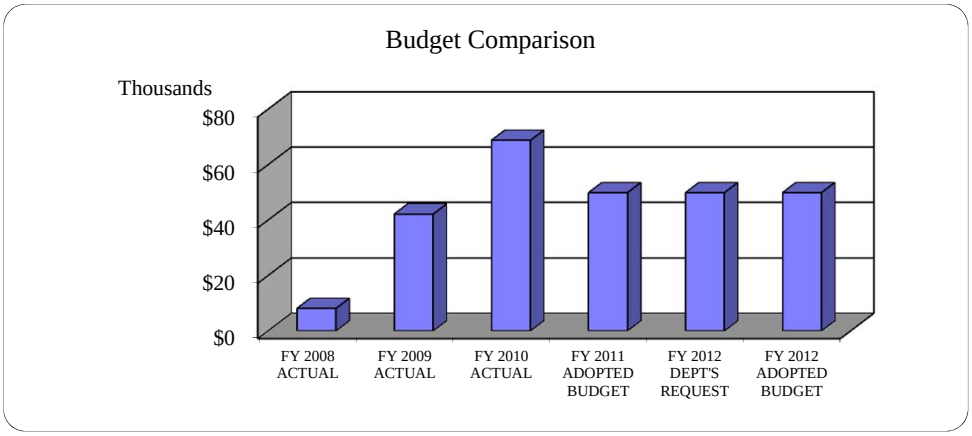
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
TEMPORARY POSITIONS						
Temporary FT	1	1		1	0	0
PART TIME POSITIONS						
Tech I PT	0	0		0	2	2
TOTAL:	1	1	0	1	2	2



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 8,154	$ 42,150	$ 68,776	$ 49,900	$ 50,000	$ 49,900	$ 49,900
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 8,154	$ 42,150	$ 68,776	$ 49,900	$ 50,000	$ 49,900	$ 49,900



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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Requests	1,147	1,181	1,393	1,107	1,250
# of Requests Filled	1,147	1,181	1,393	1,107	1,250
% of Requests Filled	100%	100%	100%	100%	100%
# of Inmate Transfers	545	785	366	592	600
# of Inmate Transfer w/out Incident	545	785	366	592	600
% of Inmate Transfer w/out Incident	100%	100%	100%	100%	100%
# of High Risk Transfers	140	126	143	313	300
# of High Risk Inmate Transfer w/out Incident	140	126	143	313	300
% of High Risk Inmate Transfer w/out Incidents	100%	100%	100%	100%	100%

Inmate Transfers

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.

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.

Inmate Transfers cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Inmate Transfers	5,656	5,346	4,694	4,849	4,500
# of Inmate Transfer w/out Incidents	5,656	5,346	4,693	4,426	4,500
% of Inmate Transfer w/out Incidents	100%	100%	99.98%	91%	100%
# of High Risk Transfers	443	746	785	964	900
# of High Risk Inmate Transfer w/out Incident	443	746	785	964	900
# 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.

Goals & Objectives

Training Measures in Jail PBMs

PROGRAM IMPROVEMENTS

The Inmate Transfer department received two IBRS stations. This is needed do to an increase of criminal cases being filed. Cost of this program improvement to Collin County is $8,040 in one-time expenditures.

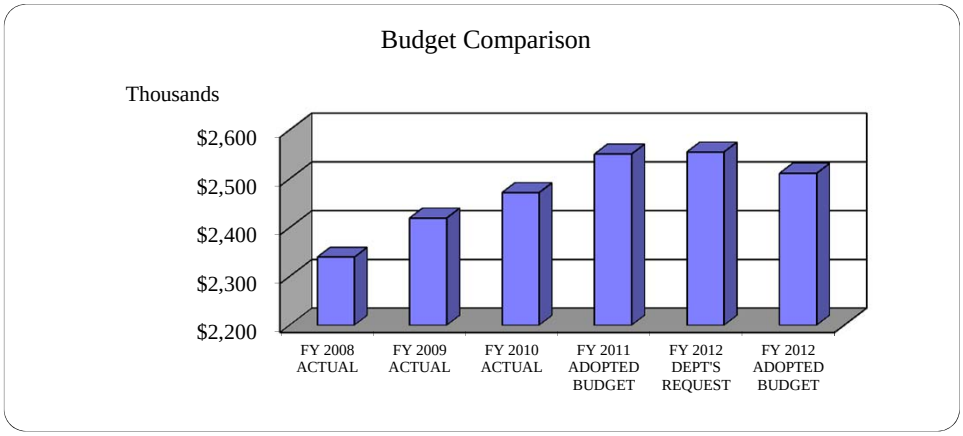
The Inmate Transfer department received a printer. This is needed do to an increase number of documents needing to be printed in different locations within this department. Cost of this program improvement to Collin County is $1,270 in one-time expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 2,328,458	$ 2,392,450	$ 2,462,785	$ 2,533,410	$ 2,533,410	$ 2,525,741	$ 2,484,536
TRAINING	$ 2,463	$ 1,060	$ 1,539	$ 6,000	$ 6,025	$ 6,000	$ 6,000
OPERATIONS	$ 7,811	$ 8,031	$ 7,229	$ 11,200	$ 13,270	$ 11,200	$ 20,510
CAPITAL	$ 499	$ 18,024	$ -	$ -	$ -	$ 12,022	$ -
TOTAL	$ 2,339,231	$ 2,419,565	$ 2,471,553	$ 2,550,610	$ 2,552,705	$ 2,554,963	$ 2,511,046

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Courthouse Deputy	5	5		5	5	5
Detention Officer	2	2		2	2	2
Jail Sergeant	3	3		3	3	3
Lieutenant	1	1		1	1	1
Transport Officer	24	24		24	24	24
TOTAL:	35	35	0	35	35	35



PURPOSE

To reduce the risk to citizens of Collin county from threats of domestic and international terrorism or manmade or natural disaster, 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.

MAJOR PROGRAMS

Administration / Training

Collin County Homeland Security Administration deals daily in the operations of employee supervision, grant funding applications, internal and external reporting and writing policy and procedure manuals. Presentations and demonstrations are a large part of the Homeland Security Administration. Meeting with Federal, State and Local jurisdictions make up a large part of the HLS office. We have established a solid organizational relationship with the US department of Homeland Security which will benefit the citizens of Collin County for years to come.

Goals & Objectives

To complete all projects related to obtaining grant funding within ten days prior to the grant deadline.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Projects	n/a	20	25	18	15
# of Projects Completed	n/a	1	3	7	5
# of Projects Completed within 10 Days of State Deadline	n/a	1	3	7	5
% of Projects Completed within 10 Days of State Deadline	n/a	5%	12%	39%	33%

Emergency Management

The Collin County Emergency Operations Center 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.

Goals & Objectives

To have the Emergency Operation Center (EOC) fully operation within 1 hour of reported emergency or disaster 95% of the time.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Complete and Updated Call Down list for Dedicated Responsible Personnel	n/a	4	4	4	4
# of Drills / Exercises/ Notification Tests	n/a	15	5	3	3
Weekly Staff Meetings for Informational Purposes and Updates.	n/a	64	64	52	52

Emergency Management cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Incidents Reports Received Needing Assistance.	n/a	4	13	3	3

Fusion System

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.

Goals & Objectives

To increase the number of users to the enterprise-based digital North Central Texas Fusion System by 25% annually by 5% quarterly.

The Intelligence Analyst will provide actionable and preventative intelligence to a stakeholder that directly enhances and/or directly aids law enforcement, public health, fire, emergency management, and other first prevented/responder element to detect, impeded 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	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Current Users	n/a	2,983	2,628	n/a	n/a
# of Actionable and Preventative Intelligence	n/a	6	9	n/a	n/a
# of Full Demos and Tours	n/a	30	15	6	5
# of Major Cases Involving Other Agencies Worked Due to NCTFS Exposure	n/a	6	2	n/a	n/a

Bioterrorism

The Bioterrorism department is funded by a grant that is based on critical capacities set by the Center for Disease Control. The Texas Department of Health will closely monitor bioterrorism 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.

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 recruit 1,500 volunteers, 90% of whom will be trained.

To ensure ability to provide prophylaxis for 80,000 plus County residents and first responders within 48 hours of public health emergency. To coordinate and prepare dispensing operations to 31 POD sites, 7 primary hospitals, 10 secondary hospitals, 35 nursing homes and assisted living facilities and home bound residents.

Bioterrorism cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
# of Volunteers	n/a	3,456	5,182	1,428	1,500
# of Volunteers Trained per Quarter	n/a	472	771	678	678
# of Volunteers Training Opportunities offered per Quarter	n/a	35	36	81	81
# of POD Sites Assessed	n/a	14	3	23	23
# of POD Sites with Site Specific Plans in Place	n/a	26	0	21	21
# of POD Sites with Site Specific Security Plans in Place	n/a	5	0	7	7
# of Primary Hospitals Assessed	n/a	8	0	0	0
# of Secondary Hospitals Assessed	n/a	2	0	0	0
# of Nursing Homes/Assisted Living Facilities Assessed	n/a	4	0	0	0

Courthouse Security

Courthouse security provides a safe environment for citizens while working or visiting county facilities. Both court facilities screen individuals to prevent weapons by unauthorized persons from entering into its facilities. 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.

Goals & Objectives

To have 90% of the courthouse security guard staff complete the National Incident Management System training course ICS 100 and 700.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
1 Certificate	n/a	1	0	2	2
2 Certificates	n/a	13	0	2	2
3 Certificates	n/a	3	1	1	1

PROGRAM IMPROVEMENTS

Homeland Security received funds for Mobile Incident Command Post Computers. These funds are to replace aged computers purchased with grant funding and therefore not on the IT schedule for replace. Cost of this program improvement to Collin County is $5,542 in one-time expenditures.

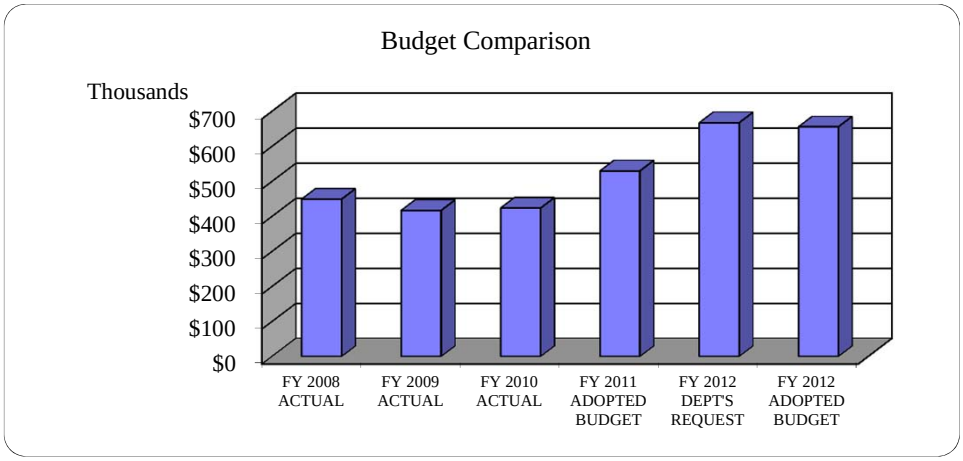
Homeland Security received funds for Mobile Incident Command Post Radios and an Antenna. Texas Military Forces uses MARS to communicate during disaster operations. Without this equipment, HLS will not be able to communicate with Texas Military Forces during a deployment or operations within Collin County. Cost of this program improvement to Collin County is $8,990 in one-time expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 423,862	$ 396,560	$ 408,439	$ 513,555	$ 513,555	$ 636,520	$ 624,998
TRAINING	$ -	$ 12,727	$ 13,214	$ 12,850	$ 13,199	$ 12,850	$ 12,850
OPERATIONS	$ 20,219	$ 7,568	$ 2,093	$ 3,400	$ 3,400	$ 11,932	$ 17,932
CAPITAL	$ 5,059	$ -	$ -	$ -	$ -	$ 6,000	$ -
TOTAL	$ 449,140	$ 416,855	$ 423,746	$ 529,805	$ 530,154	$ 667,302	$ 655,780

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Asst Emergency Mgmt Specialist	1	1		1	1	1
CRI Coordinator	1	1		1	1	1
Director of Homeland Security	1	1		1	1	1
Intelligence Analyst	1	1		1	1	1
Office Administrator	1	1		1	1	1
PART TIME POSITIONS						
Medical Reserve Corps Planner	0	1		1	1	1
TEMPORARY POSITIONS						
Planner (Pher)	0	1		0	1	1
Outreach (Pher)	0	1		0	1	1
TOTAL:	5	8	0	6	8	8



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.

Goals & Objectives

To provide assistance, advice, and resources in the effective management and retention of employees.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Projected Annual Turnover	12%	8%	9%	11%	12%
Average Years of Service	8	9	9	9	9
% of Voluntary Terminations	88%	81%	76%	73%	75%

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.

Goals & Objectives

To provide qualified applicant pool.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of New Hires	213	171	128	146	150

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.

Goals & Objectives

To effectively manage employee compensation.

Compensation cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Number of Reclasses	n/a	56	11	26	26
Number of Surveys In Which We Participate/Conduct	218	175	135	62	62

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.

Goals & Objectives

To effectively manage employee health plans.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Medical/Prescription Insurance Costs per Employee	$ 9,942	$ 10,216	$ 11,231	*1 quarter lag	$ 11,039

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.

Goals & Objectives

To provide a variety of training programs for management and employees.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Number of Workers' Compensation Claims	155	162	120	123	123
Number of Safety Classes Offered	14	12	15	3	12
Number of Other Claims	59	54	57	74	65

Payroll

Processing of payroll including new hires, terminations, benefits, various deductions and changes such as transfers, promotions, status, department. Includes taxes and payroll reconciliations.

Goals & Objectives

To provide accurate and timely payment of employee salaries and wages.

Payroll cont'

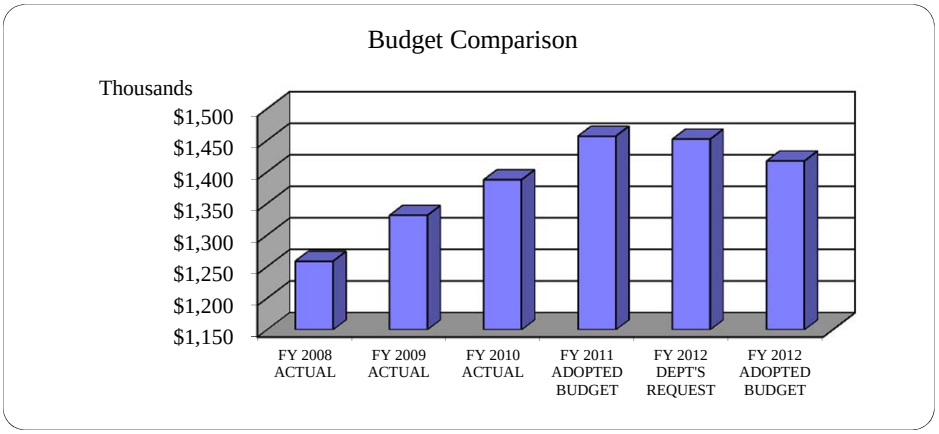
PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Number of Payroll Checks Processed	46,740	46,749	46,551	45,839	45,900

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 1,225,246	$ 1,295,464	$ 1,372,417	$ 1,418,746	$ 1,418,746	$ 1,413,812	$ 1,379,272
TRAINING	$ 18,235	$ 16,284	$ 6,770	$ 21,700	$ 21,700	$ 21,700	$ 21,700
OPERATIONS	$ 15,183	$ 19,411	$ 8,493	$ 16,396	$ 16,396	$ 16,396	$ 16,396
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,258,664	$ 1,331,159	$ 1,387,680	$ 1,456,842	$ 1,456,842	$ 1,451,908	$ 1,417,368

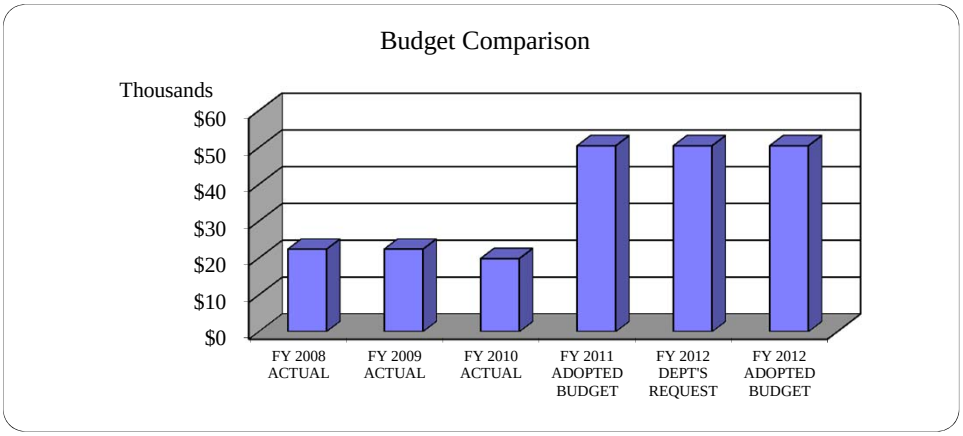
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
HRIS/System Manager	2	2		2	2	2
Functional Analyst	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
TOTAL:	17	17	0	17	17	17



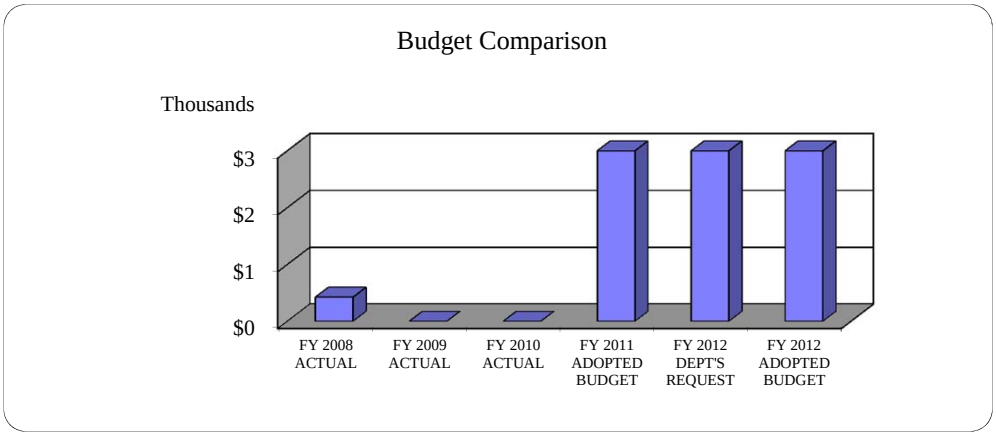
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ 1,197	$ 2,001	$ 4,000	$ 7,500	$ 7,500	$ 7,975	$ 7,975
OPERATIONS	$ 21,163	$ 20,403	$ 15,864	$ 42,975	$ 42,975	$ 42,500	$ 42,500
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 22,360	$ 22,404	$ 19,864	$ 50,475	$ 50,475	$ 50,475	$ 50,475



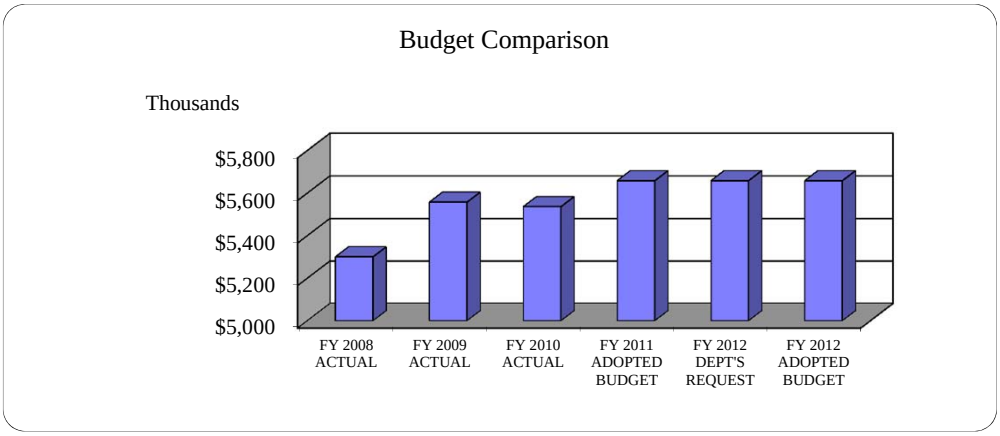
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 424	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 424	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 5,300,069	$ 5,556,998	$ 5,535,796	$ 5,658,000	$ 5,660,975	$ 5,658,000	$ 5,658,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 5,300,069	$ 5,556,998	$ 5,535,796	$ 5,658,000	$ 5,660,975	$ 5,658,000	$ 5,658,000



Indigent Defense Coordinator

PURPOSE

To ensure that Collin County meets the legislative mandates of the Texas Fair Defense Act of 2001, requiring the provision of legal defense for indigent criminal defendants.

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.

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 indigency 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.

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 indigency qualifications.

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.

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.

Goals & Objectives

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

PROGRAM IMPROVEMENTS

The Indigent Defense Coordinator received funds for additional training. Cost of this program improvement to Collin County is $300 in one-time expenditure.

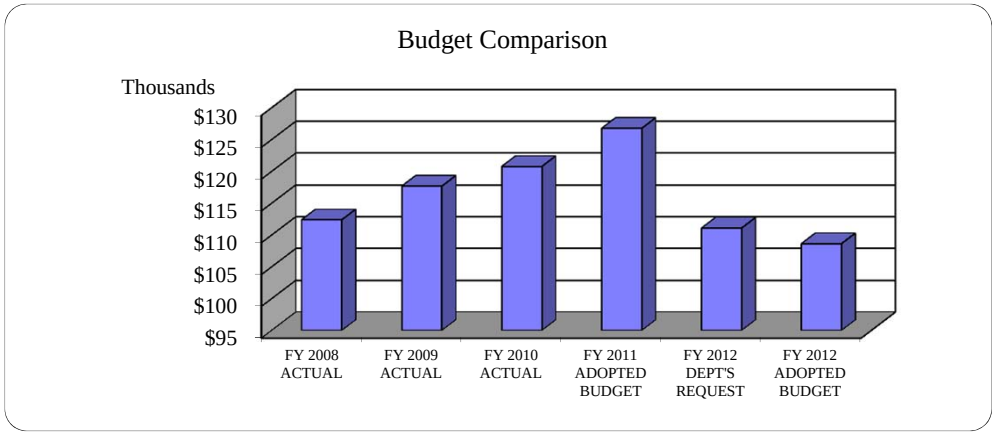
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 107,924	$ 114,324	$ 118,519	$ 122,352	$ 122,271	$ 106,379	$ 103,929
TRAINING	$ 1,608	$ 2,339	$ 1,947	$ 2,300	$ 2,300	$ 2,600	$ 2,600
OPERATIONS	$ 808	$ 994	$ 289	$ 2,100	$ 2,100	$ 2,100	$ 2,100
CAPITAL	$ 2,038	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 112,378	$ 117,657	$ 120,755	$ 126,752	$ 126,671	$ 111,079	$ 108,629

* Dept. moved to County Clerk FY 2011

PERSONNEL

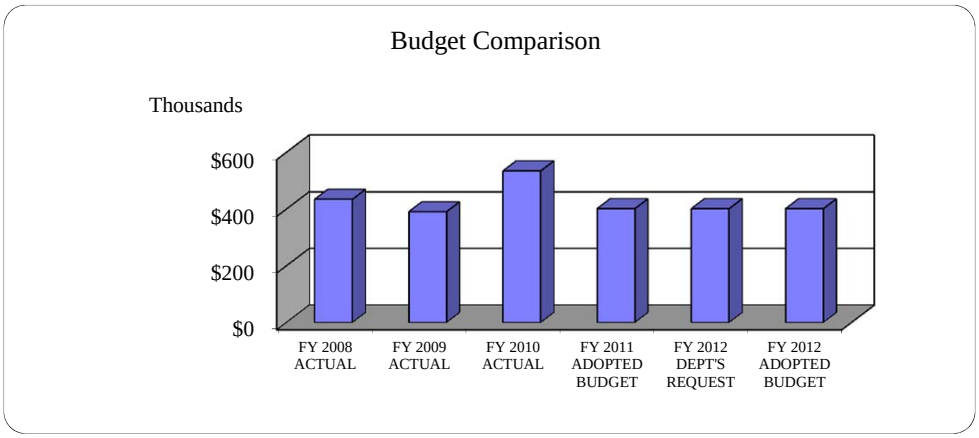
	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Indigent Eligibility Specialist	1	1		1	1	1
Legal Clerk I	1	1		1	1	1
TOTAL:	2	2	0	2	2	2



Indigent Defense - Juvenile Court

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 433,936	$ 390,256	$ 534,040	$ 401,000	$ 401,000	$ 401,000	$ 401,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 433,936	$ 390,256	$ 534,040	$ 401,000	$ 401,000	$ 401,000	$ 401,000



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

Architecture and Design standards - Establish an IT Process Framework designed to standardize and increase predictability of select IT processes utilizing industry best practices to lower total cost of ownership.

Goals & Objectives

Complete Design Architectural standards for the following:

1) Yearly Equipment Standards

2) Development of Architecture Roadmaps

3) Applications Deployment Documentation and Process Standards

4) Network Documentation Standards and Templates

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Cost Savings	n/a	n/a	900,000	88,951	
Efficiencies (Soft Costs)	n/a	n/a	400,000	125,032	

Administrative Management

IT Departments Administration Support Services include Customer Service, Payroll, Budget (Departmental & CIJS), County Operator, Requisition Entry, Repairs/Replacements, Travel Expenditures, Scheduling/Training, Maintenance Renewals, Onboarding/Off boarding Employees, Office Supply purchases, Pagers, Nextel Radios, and Cell Phone Support/Billing.

Goals & Objectives

Streamline office efficiencies.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Meantime between customer request vs. entry of requisition vs. purchase order number release	n/a	n/a	n/a	n/a	80% < 48 hours
Measure public wait time in the Call Center queue	n/a	n/a	n/a	n/a	< 1 minute
Measure total calls received vs. calls answered	n/a	n/a	n/a	n/a	95%
Measure on-site hardware/application support for County cell phone users	n/a	n/a	n/a	n/a	<20%

Infrastructure Management

IT Departments Infrastructure Support Services include Installation, Configuration, Testing and Maintenance for new and existing systems for our County Network, Voice/Data, Audio/Visual, Servers, Email and Storage Environment.

Infrastructure Management cont'

Goals & Objectives

Deliver required and cost effective solutions for the replacement of current Legacy Applications to reduce overall support and maintenance costs.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Problem Management-Log Call Tickets to be closed within 5 days	n/a	n/a	46.50%	28%	70%
Change Management-Planned Log Call Tickets entered within 2 weeks of work to be performed (10 working days)	n/a	n/a	12.25%	16%	70%
Change Management-Unplanned Log Call Percent of non-emergency changes	n/a	n/a	96.25%	4%	20%
Capacity Management-Documentation and proactive monitoring of hardware (ex: server drive space, CPU, memory and SAN storage space) for optimizing uptime capabilities	n/a	n/a	n/a	Installation of Microsoft EA SCOM approximate timeframe 2012	70%
Availability Management-Optimizing uptime capabilities for County production applications, including PeopleSoft, CIJS, Exchange, AS/400, E-Agenda and Granicus	n/a	n/a	98.33%	99% CIJS 98% Psoft	99%

Service Support Management

IT Department Service Support assistance includes Installation, Configuration, Testing and Maintenance for New & Existing Desktop/Portable Systems, Printers, Faxes, Scanners, Electronic Accessories/Peripherals and Microsoft/3rd Party Application support for County users.

Goals & Objectives

Complete the load of IT work that isn't always planned for through a cooperative effort, in a timely manner, with the appropriate priority and collaboration with our peers, business partners, business customers, and vendors.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Track-IT-Number of Calls Closed	n/a	n/a	22,751	31,747	25,000
Track-IT-Percent of incidents closed within 48 hours	n/a	n/a	95.25%	78%	80%
Track-IT-Meantime between creation of log call verses completion	n/a	n/a	n/a	n/a	40
Phone Support-Hold time for users	n/a	n/a	< 1 minute	<1 minute	<1 minute
Phone Support-Percent of calls handled by initial support	n/a	n/a	61.75%	55%	60%

Release Deployment Service Management

IT Department's Build Service Management is responsible for developing solution components: code for any in-house applications and the documentation that developers create. All team roles participate in the building and internal testing of the deliverables and successfully build solution components (MS MOF 4.0).

Goals & Objectives

To develop solution deliverables based on customer specifications.

To develop solution documentation.

To create the development and test lab.

To prepare solution for pilot deployment.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Defect-free solution delivered	n/a	n/a	n/a	82%	80%
# of bugs unresolved	n/a	n/a	n/a	0%	5%
Sign-off on the scope complete milestone	n/a	n/a	n/a	72%	80%
Solution meets customer requirements as described in functional specifications	n/a	n/a	n/a	82%	80%
# of designed changes filed	n/a	n/a	n/a	0%	10%
# of bugs filed	n/a	n/a	n/a	0%	10%
On-schedule solution	n/a	n/a	n/a	79%	80%
Scope milestones approved	n/a	n/a	n/a	72%	80%

PLAN-Project Management Office

IT Department's PLAN Project Management Office is responsible for project planning and execution of all IT related projects in Collin County. The PMO team consists of Project Mangers and Business Analysts who manage the project activities including analysis, development, testing, and implementation.

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 execution.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Budgeted Projects	n/a	n/a	24	63	60
# of Adhoc (not budgeted) Projects	n/a	n/a	91	146	75

PROGRAM IMPROVEMENTS

The Information Technology Department received funds for a software upgrade. This upgrade will allow users to enter work orders, service requests, moves, and check status of open work orders. Cost of this program improvement to Collin County is $93,598 in one-time expenditure.

The Information Technology Department received funds for additional software licenses. The additional licenses will ensure license compliance with Trend Micro terms. Cost of this program improvement to Collin County is $3,900 in one-time expenditure.

The Information Technology Department received funds for continued education for several employees. Cost of this program improvement to Collin County is $4,000 in one-time expenditure.

The Information Technology Department received funds for replacing old computers. This is year 2 of a 5 year program to replace computers in various departments throughout the county. Cost of this program improvement to Collin County is $311,360 in one-time expenditure.

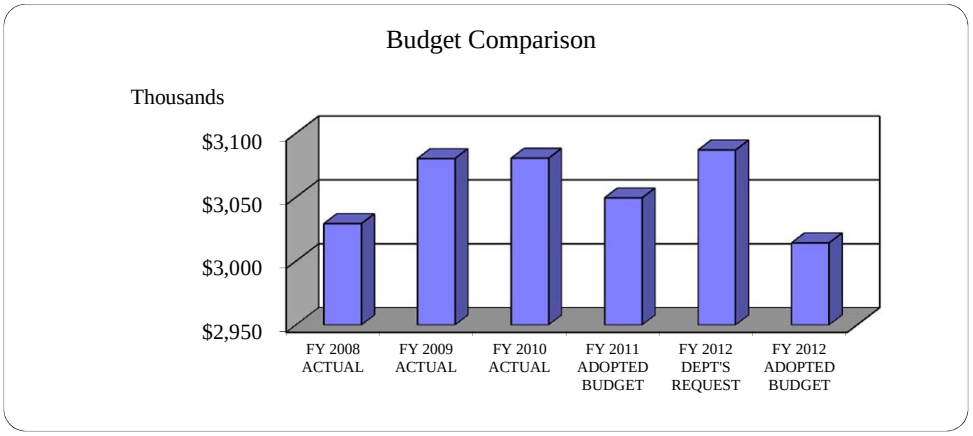
The Information Technology Department received funds for replacing old printers. This is year 2 of a 5 year program to replace printers in various departments throughout the county. Cost of this program improvement to Collin County is $127,696 in one-time expenditure.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 2,720,152	$ 2,783,867	$ 2,876,037	$ 2,939,076	$ 2,939,076	$ 2,882,877	$ 2,806,372
TRAINING	$ 78,483	$ 88,273	$ 81,441	$ 80,000	$ 92,953	$ 80,000	$ 80,000
OPERATIONS	$ 38,927	$ 9,149	$ 7,555	$ 30,350	$ 41,290	$ 30,350	$ 34,250
CAPITAL	$ 191,759	$ 198,962	$ 115,355	$ -	$ 101,500	$ 93,598	$ 93,598
TOTAL	$ 3,029,321	$ 3,080,251	$ 3,080,388	$ 3,049,426	$ 3,174,819	$ 3,086,825	$ 3,014,220

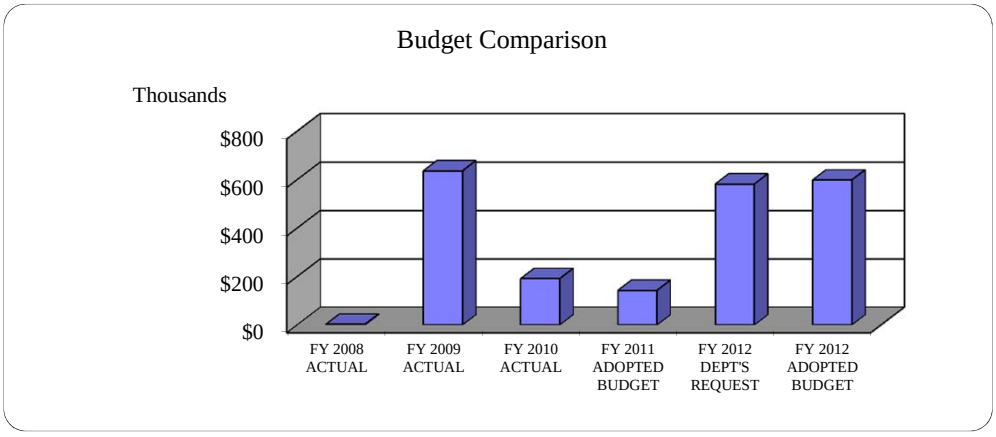
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Application Administrator	1	1		1	1	1
Asst Director of IT	1	1		1	1	1
Business Analyst	1	1		1	1	1
Director of IT	1	1		1	1	1
Help Desk Support Specialist	2	2		2	2	2
IT Assistant	1	1		1	1	1
IT Senior Manager	1	1		1	1	1
Master Architect	1	1		1	1	1
Network Administrator	2	2		2	2	2
Network Support Specialist	6	6		6	6	6
Office Administrator	1	1		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		1	1	1
System Analyst/Programmer	2	2		2	2	2
System Programming Supervisor	1	1		1	1	1
Trainer	1	1		1	1	1
Web Administrator	1	1		1	1	1
Web Development Programmer	1	1		1	1	1
TEMPORARY POSITIONS						
Intern - Web Development	1	1		1	1	1
TOTAL:	30	30	0	30	30	30


Budget Comparison
Thousands
$3,100
$3,050
$3,000
$2,950
FY 2008 ACTUAL
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ADOPTED BUDGET
FY 2012 DEPT'S REQUEST
FY 2012 ADOPTED BUDGET

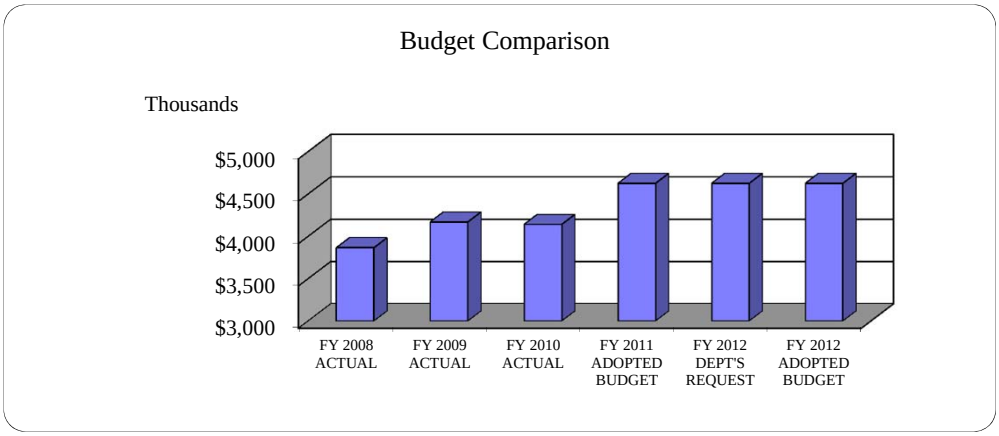
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 3,446	$ 126,350	$ 69,723	$ 143,000	$ 147,783	$ 489,656	$ 489,656
CAPITAL	$ -	$ 510,140	$ 121,694	$ -	$ -	$ 92,400	$ 109,026
TOTAL	$ 3,446	$ 636,490	$ 191,417	$ 143,000	$ 147,783	$ 582,056	$ 598,682



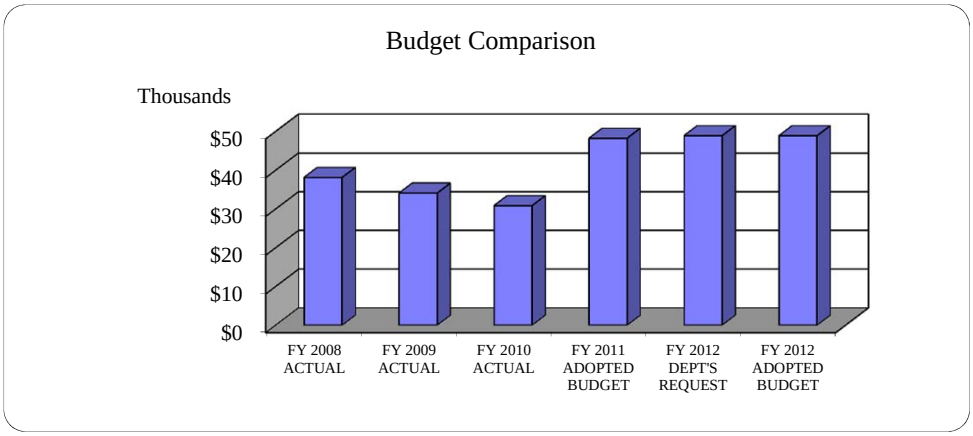
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 3,863,979	$ 4,168,690	$ 4,140,496	$ 4,625,000	$ 4,625,000	$ 4,625,000	$ 4,625,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 3,863,979	$ 4,168,690	$ 4,140,496	$ 4,625,000	$ 4,625,000	$ 4,625,000	$ 4,625,000



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 38,128	$ 34,086	$ 30,857	$ 48,250	$ 48,448	$ 48,250	$ 48,910
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 660	$ -
TOTAL	$ 38,128	$ 34,086	$ 30,857	$ 48,250	$ 48,448	$ 48,910	$ 48,910



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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Positions Approved	159	159	159	153	153
# of Positions Filled	156	158	157	149	153
% of Positions Filled	98%	99%	99%	97%	100%
# of Medical Care Requests	7,163	7,061	9,880	11,619	11,000
# of Inmates Treated/Seen	6,605	6,744	9,849	11,537	11,000
# of Inmates Treated/Seen w/in 24 Hours of Sick Call Placement	5,376	5,784	9,346	11,015	11,000
% of Inmates Treated/Seen w/in 24 Hours of Sick Call Placement	81%	86%	95%	95%	100%
# of Inmates Treated/Seen w/in 48 Hours of Sick Call Placement	603	556	400	435	450
% of Inmates Treated/Seen w/in 48 Hours of Sick Call Placement	9%	8%	4%	4%	450%
# of Medical Care Request	7,163	7,061	9,847	11,608	11,000

Detention Operations cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
# of Inmates Treated in Off-Site Emergency Care	94	89	95	74	100
% of Inmates Treated in Off-Site Emergency Care	1%	1%	1%	1%	1%
# 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%
# of Programs Provided	184	206	235	230	230
# of Program Enrollments	3,933	4,289	4,471	5,498	5,500
# of Program Enrollments w/in 7 Days of Request	3,599	3,858	3,922	4,945	5,500
% of Program Enrollments w/in 7 Days of Request	92%	90%	88%	90%	100%

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.

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	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
# of Inmate Information Files	19,317	18,864	18,947	18,850	19,000
# of Inmate Information Files Entered into the System w/in 2 Hours of Receiving	9,248	9,359	9,877	7,251	19,000
% of Inmate Information Files Entered into the System w/in 2 Hours of Receiving	48%	50%	52%	38%	100%
# of Bonds Processed	27,252	23,272	22,043	20,961	25,000
# of Bonds Processed w/out Errors	26,079	22,019	20,948	17,684	25,000

Admission / Release / Classification cont'

PERFORMANCE MEASURES cont'	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
% of Bonds Processed w/out Errors	96%	95%	95%	84%	100%
*# of Inmates Classified	19,317	18,864	18,947	18,850	19,000
# of Inmates Classified w/in 48 Hours	19,317	18,864	18,947	18,850	19,000
% 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.

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.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
# of Detention Officers Assigned	65	49	74	56	70
# of Detention Officers who Completed the Jail Training	63	44	49	40	70
# of Detention Officers who Completed the Required Jail Post Training w/out Extensions.	52	33	39	30	70
% of Detention Officers who Completed the Jail Training	97%	90%	66%	71%	100%
# of Detention Officers who were Extended	9	13	12	17	20
# of Detention Officers who Completed Extended Jail Training w/in 34 Days	9	11	10	10	20
% of Detention Officers who Completed Extended Jail Training w/in 34 Days	100%	85%	83%	59%	100%
# of Detention Officers that Obtained a Jailers License	30	34	25	12	20

Administration / Training cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Detention Officers that Obtained a Jailers License w/in 9 Months of Hire Date	29	25	20	10	20
% of Detention Officers that Obtained a Jailers License w/in 9 Months of Hire Date	97%	74%	80%	83%	100%

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.

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.

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.

Goals & Objectives

To screen 90% of incarcerated individuals and provide 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 90% of the time.

To enroll 90% of participants within 2 days of their date of sentence.

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.

Jail Case Coordinator cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Individuals Screened	19,879	13,512	12,908	18,221	17,000
# of Applications Completed for Qualified Applicants	2,544	559	588	477	600
# of Applications Completed for Qualified Applicants w/in 48 Hours of Their Admission to Jail	2,507	550	582	474	600
% of Applications Completed for Qualified Applicants w/in 48 Hours of Their Admission to Jail	99%	98%	99%	99%	100%
# of Incarcerated Participants	391	257	162	123	200
# of Incarcerated Participants Enrolled w/in 48 Hours from their Date of Sentence	371	257	162	121	200
% of Incarcerated Participants Enrolled w/in 48 Hours from their Date of Sentence	95%	100%	100%	98%	100%
# of Participants	147	46	48	28	50
# of Participants Enrolled w/in 2 Days from their Date of Sentence	140	37	47	28	50
% of Participants Enrolled w/in 2 Days from their Date of Sentence	95%	80%	98%	100%	100%
Substance Abuse Felony Punishment Facility					
# of Inmate Admissions Processed	154	116	97	62	100
# of Inmates Paper Ready	131	105	74	60	100
# of Inmates Paper Ready w/in 4 Weeks of Sentencing	131	101	74	60	100
% of Inmates Paper Ready w/in 4 Weeks of Sentencing	85%	87%	76%	97%	100%
Texas Department of Criminal Justice					
# of Inmate Admissions Processed	1,063	1,099	1,185	1,074	1,200
# of Inmates Paper Ready	1,000	882	849	788	1,200
# of Inmates Paper Ready w/in 4 Weeks of Sentencing	1,000	857	821	788	1,200
% of Inmates Paper Ready w/in 4 Weeks of Sentencing	94%	78%	69%	73%	100%

PROGRAM IMPROVEMENTS

The Jail Operations department received an increase in food supplies. This is needed do to the price increase in supplies the housing population. Cost of this program improvement to Collin County is $285,052 in recurring expenditures.

The Jail Operations department received an increase in detention supplies. This is needed do to the price increase in supplies the housing population. Cost of this program improvement to Collin County is $12,474 in recurring expenditures.

The Jail Operations department received thirteen replacement and four new air tanks. The safety equipment is required by the Texas Jail Commission. Cost of this program improvement to Collin County is $31,295 in one-time expenditures.

The Jail Operations department received twelve replacement tactical vests. This is needed to be replaced do to the age of the safety equipment. Cost of this program improvement to Collin County is $7,092 in one-time expenditures.

The Jail Operations department received twenty five replacement air purifying respirator. The current units are expired and no longer work properly. Cost of this program improvement to Collin County is $4,456 in one-time expenditures.

The Jail Operations department received an increase in education & conference. This is needed do to the omission of the state LEOSE funds. Cost of this program improvement to Collin County is $9,386 in recurring expenditures.

The Jail Operations department received a key watcher illuminated system. Staff is currently using an antiquated key management system that requires manual entries into a log book for management of 250 key sets. Cost of this program improvement to Collin County is $62,403 in one-time expenditures.

The Jail Operations department received various replacement and new kitchen equipment. This includes a can opener, platform truck, two shelving units, two tray delivery carts and a tray drying rack. Cost of this program improvement to Collin County is $24,280 in one-time expenditures.

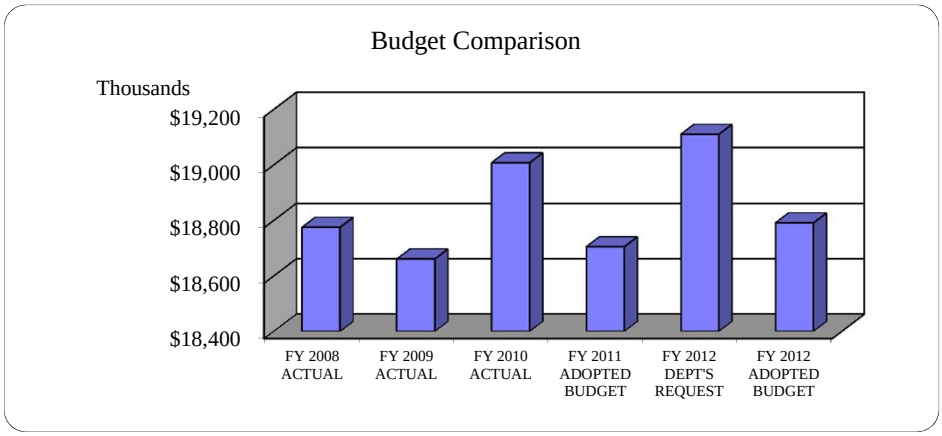
The Jail Cafeteria received a can opener. This is needed to replace a broken one. Cost of this program improvement to Collin County is $660 in one-time expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 17,440,047	$ 17,274,848	$ 17,620,813	$ 17,145,855	$ 17,145,855	$ 17,111,581	$ 16,795,458
TRAINING	$ 12,719	$ 8,581	$ 12,647	$ 17,500	$ 18,079	$ 26,886	$ 26,886
OPERATIONS	$ 1,218,386	$ 1,372,587	$ 1,374,244	$ 1,541,543	$ 1,568,609	$ 1,869,005	$ 1,874,897
CAPITAL	$ 103,926	$ 4,805	$ -	$ -	$ -	$ 102,770	$ 93,698
TOTAL	$ 18,775,078	$ 18,660,821	$ 19,007,704	$ 18,704,898	$ 18,732,543	$ 19,110,242	$ 18,790,939

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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	208	209		208	209	209
Food Service Supervisor	1	1		1	1	1
Food Service Technician	4	4		4	4	4
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	11	10		11	10	10
Information Clerk/Receptionist JCV	5	5		5	5	5
Lieutenant	12	12		12	12	12
Secretary	2	2		2	2	2
TOTAL:	259	259	0	259	259	259



PROGRAM IMPROVEMENTS

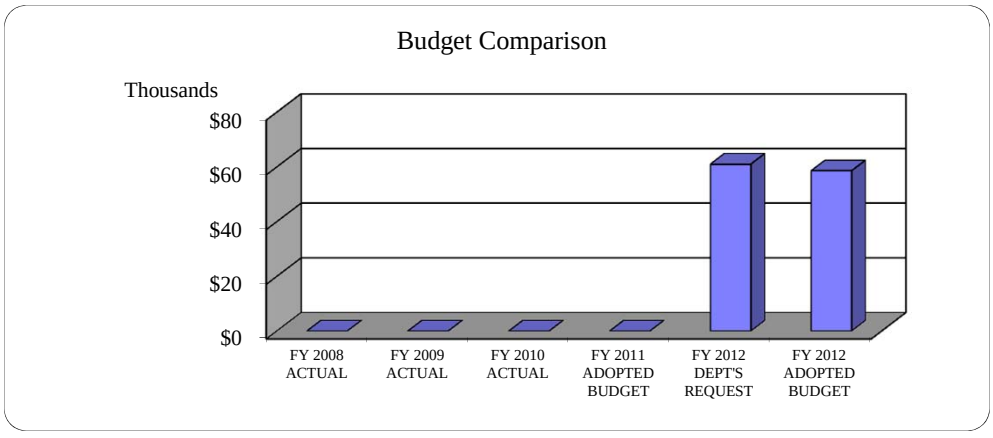
Justice of the Peace_Shared received a Functional Analyst. This position is critical to the maintenance and operations of the Odyssey system for JP's. The duties with this new position have to be performed once for each JP court. With Odyssey, the court will continue to experience software modification new releases, hot fixes and patches as well as a myriad of other task. Cost of this position to Collin County is a recurring expenditure of $58,548.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ 61,003	$ 58,548
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 61,003	$ 58,548

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Functional Analyst	0	0	1	1	1	1
TOTAL:	0	0	1	1	1	1



PURPOSE

The Precinct 1 Justice Court presides over the Justice, Small Claims and Criminal Courts and also sits as magistrate for juvenile warnings, felony warrants and examining trials. The court jurisdiction includes civil disputes and small claims of $5000 or less, and criminal cases on class C misdemeanors of $500 or less, including having sanction powers on certain class C cases [alcohol, tobacco and education code]. The Justice Court also handles evictions, drivers 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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Criminal Cases Filed:					
Traffic	8,891	10,233	5,573	5,148	5,361
Non-Traffic	2,222	2,234	3,456	3,622	3,539
Juvenile / Truancy	543	410	677	1,301	989
Total Criminal Cases Filed	11,656	12,877	9,706	10,071	9,889
Criminal Cases Disposed:					
Traffic	10,196	9,558	6,865	4,994	5,930
Non-Traffic (includes Juvenile / Truancy)	1,565	2,252	2,897	2,787	2,842
Total Criminal Cases Disposed	11,761	11,810	9,762	7,781	8,772
Criminal Cases Appealed:					
Traffic	27	15	18	15	17
Non-Traffic	2	0	3	6	5
Total Criminal Cases Appealed	29	15	21	21	21
Examining Trials	356	235	246	267	257
Criminal Cases Disposed as % of Total Added*	101%	92%	101%	77%	89%

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.

Goals & Objectives

To enter and process small claims, justice claims, evictions and any documents associated with these cases daily.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Civil Cases Filed:					
Small Claims Suits	375	341	322	277	300
Forcible Entry & Detainer	1001	1047	1263	1374	1319
Other Civil Suits	1742	984	748	672	710
Total Civil Cases Filed	3,118	2,372	2,333	2,323	2,328
Civil Cases Disposed:					
Small Claims Suits	397	405	299	351	325
Forcible Entry & Detainer	978	1003	1183	1208	1196
Other Civil Suits	1641	1119	666	752	709
Total Civil Cases Disposed	3,016	2,527	2,148	2,311	2,230
Civil Cases Appealed:					
Small Claims Suits	9	5	0	0	0
Forcible Entry & Detainer	7	19	2	5	4
Other Civil Suits	2	3	0	0	0
Total Civil Cases Appealed	18	27	2	5	4
Civil Cases Disposed as % of Total Added*	97%	107%	92%	99%	96%

PROGRAM IMPROVEMENTS

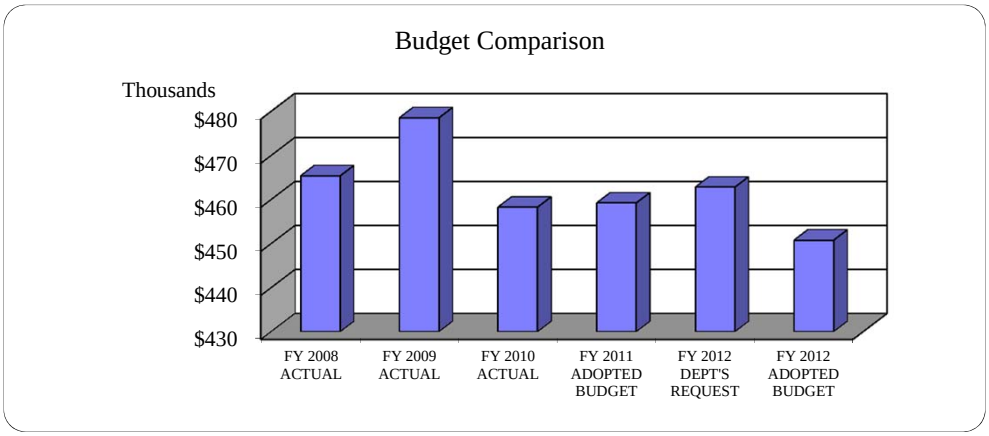
The Justice of the Peace 1 Office received funds for additional training. The Judge's school hours increased from 20 to 35 hours, plus 6 clerks must attend an 8 hour education course. Cost of this program improvement to Collin County is $1,750 in one-time expenditure.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 458,986	$ 472,262	$ 448,603	$ 449,414	$ 449,414	$ 451,255	$ 439,209
TRAINING	$ 3,684	$ 2,391	$ 6,456	$ 4,500	$ 4,500	$ 7,200	$ 7,200
OPERATIONS	$ 2,692	$ 3,866	$ 3,206	$ 5,300	$ 5,300	$ 4,350	$ 4,350
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 465,362	$ 478,519	$ 458,265	$ 459,214	$ 459,214	$ 462,805	$ 450,759

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
Senior Legal Clerk	1	1		1	1	1
TOTAL:	7	7	0	7	7	7



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.

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.

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.

Goals & Objectives

To dispose of all Small Claim cases within 20 days of service and Justice Claims within 50 days of service.

To reduce any back log of civil filings within the current year.

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.

Goals & Objectives

To effectively set all trials within 30 days of plea.

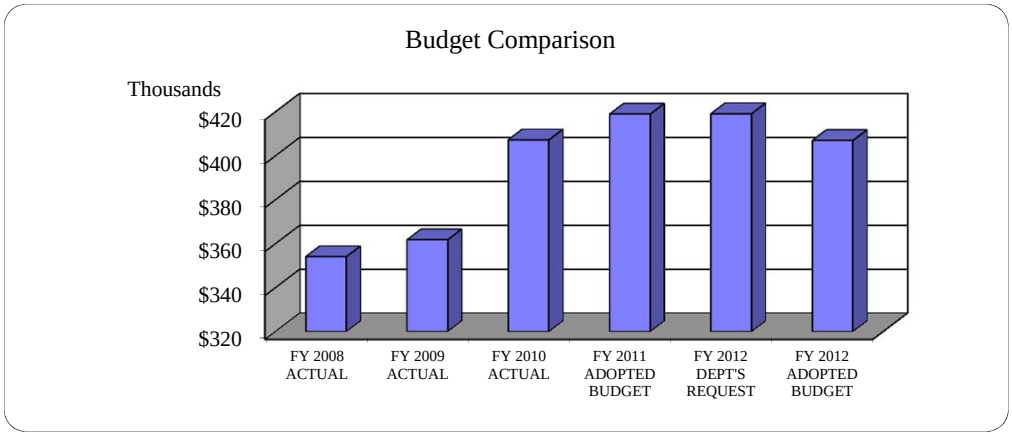
To effectively attempt to collect all fines and fees within thirty days after verdict or deferment.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 340,326	$ 346,244	$ 389,439	$ 401,609	$ 401,609	$ 402,934	$ 390,753
TRAINING	$ 7,127	$ 10,243	$ 10,155	$ 9,200	$ 9,200	$ 9,200	$ 9,200
OPERATIONS	$ 6,596	$ 5,228	$ 7,627	$ 8,106	$ 8,106	$ 6,959	$ 6,959
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 354,049	$ 361,715	$ 407,221	$ 418,915	$ 418,915	$ 419,093	$ 406,912

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	6	6	0	6	6	6



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 it's 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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Civil Cases Filed:					
Small Claims Suits	439	399	398	339	369
Forcible Entry & Detainer	1,095	1,236	2,346	2,739	2,543
Other Civil Suits	1,185	1,147	1,269	1,271	1,270
Total Civil Cases Filed	2,719	2,782	4,013	4,349	4,181
Civil Cases Disposed:					
Small Claims Suits	306	505	503	337	420
Forcible Entry & Detainer	1,428	1,040	2,267	2,486	2,377
Other Civil Suits	668	1,176	1,190	1,336	1,263
Total Civil Cases Disposed	2,402	2,721	3,960	4,159	4,060
Civil Cases Appealed:					
Small Claims Suits	3	2	0	0	0
Forcible Entry & Detainer	22	7	23	22	23
Other Civil Suits	4	1	0	0	0
Total Civil Cases Appealed	29	10	23	22	23
Civil Cases Disposed as % of Total Added	88%	98%	99%	96%	97%

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, 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.

Criminal cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Criminal Cases Filed:					
Traffic	2,508	3,660	3,565	6,028	4,797
Non-Traffic (includes Juvenile / Truancy)	1,183	967	929	866	898
Total Criminal Cases Filed	3,691	4,627	4,494	6,894	5,694
Criminal Cases Disposed:					
Traffic	2,472	2,729	2,364	4,032	3,198
Non-Traffic (includes Juvenile / Truancy)	1,682	1,125	903	1,109	1,006
Total Criminal Cases Disposed	4,154	3,854	3,267	5,141	4,204
Criminal Cases Appealed:					
Traffic	5	2	7	6	6
Non-Traffic	0	0	1	2	2
Total Criminal Cases Appealed	5	2	8	8	8
Criminal Cases Disposed as % of Total Added	113%	83%	73%	75%	74%

Administrative Functions

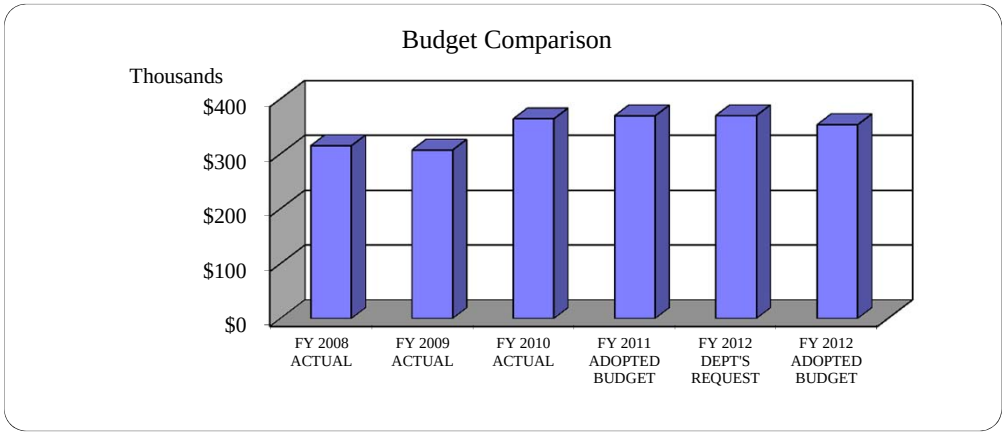
Process reports, cases and financials in a timely manner. Issue Emergency Mental Health Apprehension and Dentition warrants (not criminal).

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 304,244	$ 302,679	$ 355,141	$ 361,326	$ 361,326	$ 361,907	$ 345,184
TRAINING	$ 4,512	$ 1,131	$ 6,235	$ 4,797	$ 4,832	$ 4,797	$ 4,797
OPERATIONS	$ 1,982	$ 3,014	$ 2,232	$ 2,900	$ 3,040	$ 2,900	$ 2,900
CAPITAL	$ 3,853	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 314,591	$ 306,824	$ 363,608	$ 369,023	$ 369,198	$ 369,604	$ 352,881

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	6	6	0	6	6	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, and 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.

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	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Criminal Cases Filed:					
Traffic	3,074	2,470	2,136	2,733	2,435
Non-Traffic	3,381	2,989	3,246	2,329	2,788
Juvenile / Truancy	2,311	2,177	1,991	1,933	1,962
Total Criminal Cases Filed	8,766	7,636	7,373	6,995	7,184
Criminal Cases Disposed:					
Traffic	4,276	4,475	1,632	1,429	1,531
Non-Traffic (includes Juvenile/Truancy)	5,920	15,084	989	545	767
Total Criminal Cases Disposed	10,196	10,196	2,621	1,974	2,298
Criminal Cases Appealed:					
Traffic	2	2	0	1	1
Non-Traffic	0	0	0	7	4
Total Criminal Cases Appealed	2	2	0	8	4
Criminal Cases Disposed as % of Total Added*	116%	134%	36%	28%	32%

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.

Civil cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Civil Cases Filed:					
Small Claims Suits	229	198	230	203	217
Forcible Entry & Detainer	746	816	889	697	793
Other Civil Suits	199	254	934	810	872
Total Civil Cases Filed	1,174	1,268	2,053	1,710	1,882
Civil Cases Disposed:					
Small Claims Suits	393	403	140	164	152
Forcible Entry & Detainer	844	727	876	596	736
Other Civil Suits	275	155	803	772	788
Total Civil Cases Disposed	1,512	1,285	1,819	1,532	1,676
Civil Cases Appealed:					
Small Claims Suits	3	0	0	0	0
Forcible Entry & Detainer	2	1	0	1	1
Other Civil Suits	0	0	0	0	0
Total Civil Cases Appealed	5	1	0	1	1
Civil Cases Disposed as % of Total Added	129%	101%	89%	90%	89%

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 two 1/2 days a week.

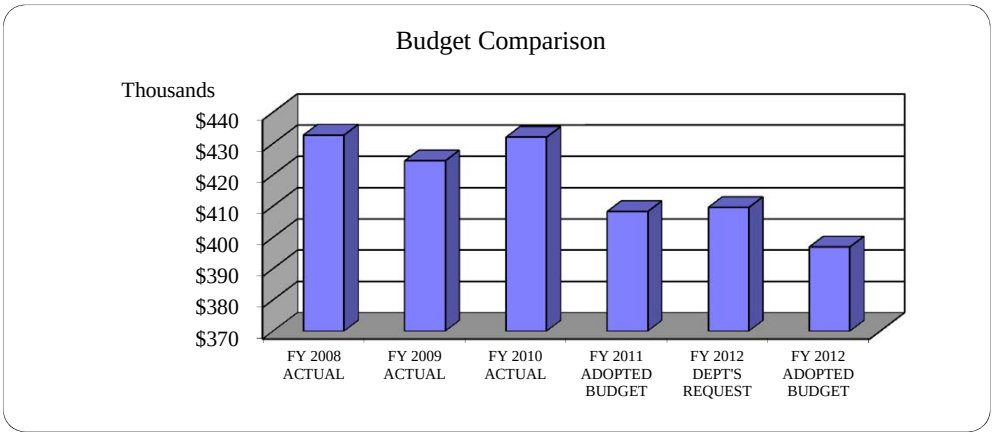
PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Juvenile / Truancy Cases Filed	n/a	2,793	2,732	1,301	2,017

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 425,033	$ 417,621	$ 424,447	$ 398,571	$ 398,571	$ 397,797	$ 387,282
TRAINING	$ 3,425	$ 2,014	$ 3,805	$ 4,330	$ 4,782	$ 5,350	$ 5,350
OPERATIONS	$ 4,200	$ 4,783	$ 3,724	$ 5,300	$ 4,856	$ 6,380	$ 4,280
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 432,658	$ 424,418	$ 431,976	$ 408,201	$ 408,209	$ 409,527	$ 396,912

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
TOTAL:	7	7	0	7	7	7



PURPOSE

Justices of the Peace Courts were created by Section 19, Article V of the Texas Constitution. 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 payment, 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. Clerks will now be expected to perform more collection services (Govt Code 103).

MAJOR PROGRAMS

Criminal

Justices of the Peace Courts were created by Section 19, Article V of the Texas Constitution. 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 payment, 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. Clerks will now be expected to perform more collection services (Govt Code 103).

Goals & Objectives

Facilitate timely disposition of cases:

- Make case files within 5 days
- Reinstate collection notice and call program
- Work with outside collection agency

Provide quality customer service that continually improves & meets or exceeds public expectation:

- Ongoing training and regular status meetings
- Maintain procedure manual
- Create & maintain customer service manual

Provide a safe court environment:

- Create & maintain safety and security manual and drills
- Produce posters and handouts for lobby

Strengthen relations with public, the bar and other agencies

Ensure access to court services to all citizens

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Criminal Cases Filed:					
Traffic	15,436	14,124	7,210	10,369	8,790
Non-Traffic	557	419	471	644	558
Juvenile / Truancy	0	2	2	5	4
Total Criminal Cases Filed	15,993	14,545	7,683	11,018	9,351
Criminal Cases Disposed:					
Traffic	16,137	14,087	9,328	10,038	9,683
Non-Traffic (includes Juvenile/Truancy)	1,350	370	496	669	583
Total Criminal Cases Disposed	17,487	14,457	9,824	10,707	10,266

Criminal cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Criminal Cases Appealed:					
Traffic	26	28	23	30	27
Non-Traffic	1	0	0	3	2
Total Criminal Cases Appealed	27	28	23	33	28
Criminal Cases Disposed as % of Total Added*	109%	99%	128%	97%	110%

Civil

The Justice Courts in Texas are created under Chapter 27 of the Texas Government Code. Justice Courts have jurisdiction of civil matters in which the amount in controversy is not more than $5,000, exclusive of interest. 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. The Justice Court also has jurisdiction of Eviction Cases. The Small Claims Court in Texas is created under Chapter 28 of the Texas Government Code. It has concurrent jurisdiction with the Justice Court in actions by any person for the recovery of money in which the amount involved, exclusive of costs, does not exceed $5,000.00.

Goals & Objectives

Facilitate timely disposition of cases:

- Make case files within 5 days
- Reinstate collection notice and call program
- Work with outside collection agency

Provide quality customer service that continually improves & meets or exceeds public expectation:

- Ongoing training and regular status meetings
- Maintain procedure manual
- Create & maintain customer service manual

Provide a safe court environment:

- Create & maintain safety and security manual and drills
- Produce posters and handouts for lobby

Strengthen relations with public, the bar and other agencies

Ensure access to court services to all citizens

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Civil Cases Filed:					
Small Claims Suits	233	257	205	172	189
Forcible Entry & Detainer	2,842	3,462	2,690	2,490	2,590
Other Civil Suits	505	324	394	604	499
Total Civil Cases Filed	3,580	4,043	3,289	3,266	3,278

Civil cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Civil Cases Disposed:					
Small Claims Suits	256	378	185	154	170
Forcible Entry & Detainer	2,792	3,228	2,734	2,256	2,495
Other Civil Suits	544	470	261	384	323
Total Civil Cases Disposed	3,592	4,076	3,180	2,794	2,987
Civil Cases Appealed:					
Small Claims Suits	1	4	2	2	2
Forcible Entry & Detainer	24	48	17	25	21
Other Civil Suits	1	1	0	0	0
Total Civil Cases Appealed	26	53	19	27	23
Civil Cases Disposed as % of Total Added	100%	101%	97%	86%	91%

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. They issue warrants for and conduct hearings concerning seizure and disposition of cruelly treated animals. JP's also perform marriage ceremonies.

Goals & Objectives

Facilitate timely disposition of cases:

- Make case files within 5 days
- Reinstate collection notice and call program
- Work with outside collection agency

Provide quality customer service that continually improves & meets or exceeds public expectation:

- Ongoing training and regular status meetings
- Maintain procedure manual
- Create & maintain customer service manual

Management Hearings

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

Management Hearings cont'

Goals & Objectives

To set priorities and manage demands to ensure court resources are used efficiently

To ensure accuracy of financial data and timeliness of fiscal obligations

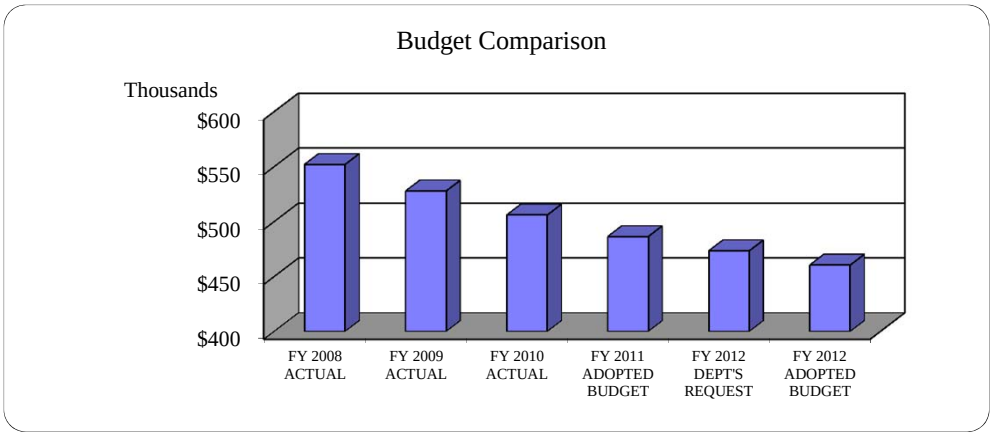
To ensure department's goals are met with particular attention to the CIJS project

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 539,805	$ 518,498	$ 496,515	$ 468,644	$ 468,644	$ 456,091	$ 443,134
TRAINING	$ 1,180	$ 1,454	$ 2,970	$ 3,600	$ 3,600	$ 4,400	$ 4,400
OPERATIONS	$ 10,879	$ 7,763	$ 6,408	$ 14,096	$ 14,528	$ 12,796	$ 12,796
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 551,864	$ 527,715	$ 505,893	$ 486,340	$ 486,772	$ 473,287	$ 460,330

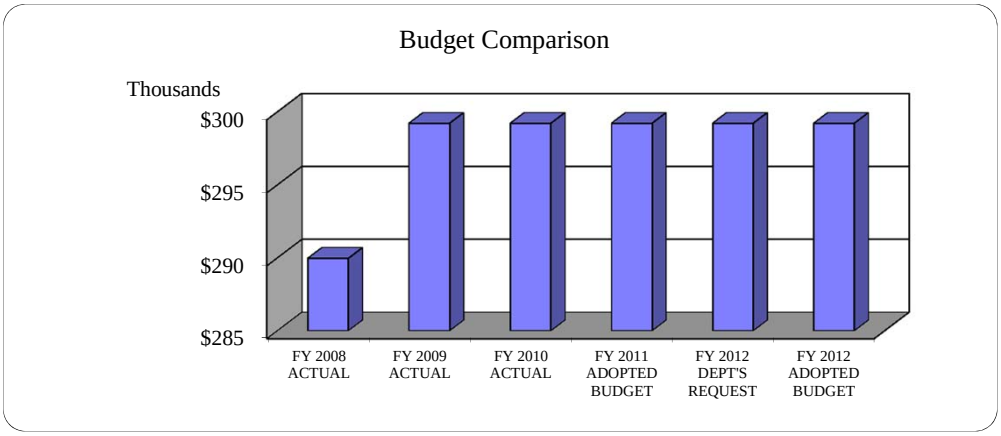
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
Senior Legal Clerk	1	1		1	1	1
TOTAL:	8	8	0	8	8	8



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 289,960	$ 299,220	$ 299,220	$ 299,220	$ 299,220	$ 299,220	$ 299,220
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 289,960	$ 299,220	$ 299,220	$ 299,220	$ 299,220	$ 299,220	$ 299,220



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. The investigation may consist of 1) phone calls 2) scene of death visit 3) autopsy 4) evidence collection, and 5) courtroom testimony as mandated in the Medical Examiner Law Texas Code of Criminal Procedure, Article 49.25. As necessary, cremations permits are issued to comply with the Medical Examiner Law.

MAJOR PROGRAMS

Death Investigations

Establish a competent cause and manner of death for each death reported to the office.

Goals & Objectives

Establish a competent cause and manner of death for each death reported to the office.

Complete homicide autopsy reports within 60 days; all others within 90 days, 95% of the time.

Respond on scene to death investigations within 1 hour, 95% of the time.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Deaths Investigated	2,215	2,335	2,613	2,877	3,107
Bodies Transported by office or by order of the office	429	439	457	528	570
Cases Accepted	429	439	457	528	570
Organ and Tissue Donations	20	31	21	36	39
Toxicology Cases	323	384	405	448	484
Unclaimed Bodies	n/a	0	0	0	0
Unidentified Bodies after Examinations	n/a	0	0	0	0
Autopsies Performed	241	258	273	269	291
External Exams	174	179	181	253	273
Partial Autopsies	n/a	3	3	6	6
Homicide autopsy reports completed within 60 days	95%	95%	95%	95%	95%
Other reports completed within 90 days	95%	95%	95%	95%	95%
Percent of autopsies performed to total deaths investigated	11%	11%	10%	9%	9%
Scene visits	164	155	169	200	216

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.

PROGRAM IMPROVEMENTS

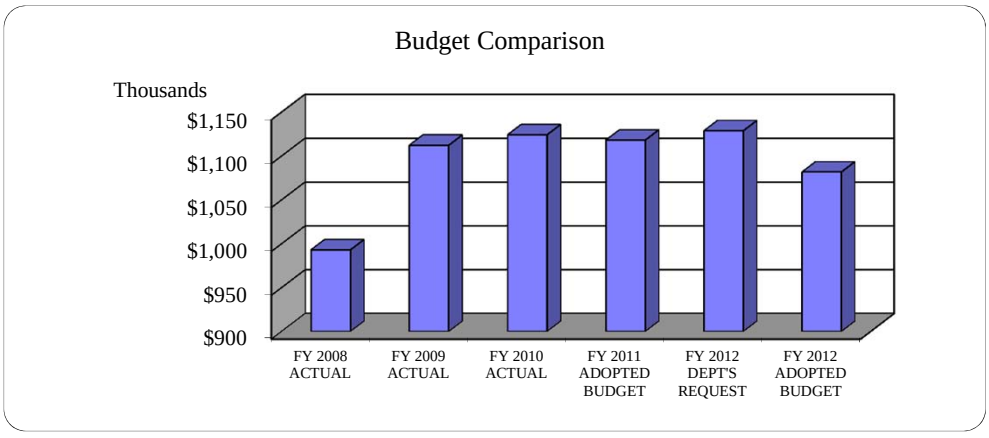
The Medical Examiner received funds for additional training. Cost of this program improvement to Collin County is $150 in one-time expenditure.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 725,338	$ 846,662	$ 862,157	$ 885,399	$ 885,399	$ 887,256	$ 840,280
TRAINING	$ 1,651	$ 4,688	$ 766	$ 4,000	$ 150	$ 4,150	$ 4,150
OPERATIONS	$ 265,934	$ 246,457	$ 261,222	$ 228,606	$ 232,771	$ 237,256	$ 237,256
CAPITAL	$ -	$ 14,377	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 992,923	$ 1,112,184	$ 1,124,145	$ 1,118,005	$ 1,118,320	$ 1,128,662	$ 1,081,686

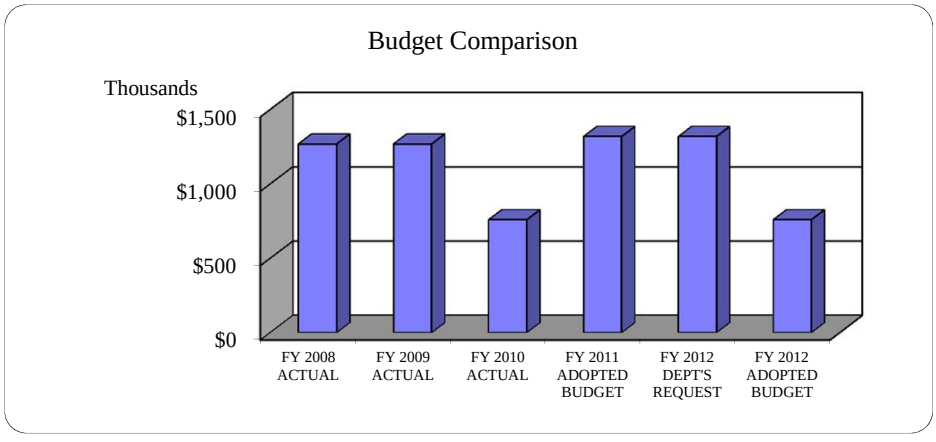
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Field Agent	4	4		4	4	4
Medical Examiner	1	1		1	1	1
Office Administrator	1	1		1	1	1
Tech I	0	0		1	0	0
PART TIME POSITIONS						
Assistant Medical Examiner	1	1		1	1	1
Tech I	1	1		0	1	1
TOTAL:	8	8	0	8	8	8



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,269,125	$ 1,269,129	$ 759,125	$ 1,319,125	$ 1,319,125	$ 1,319,125	$ 759,125
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,269,125	$ 1,269,129	$ 759,125	$ 1,319,125	$ 1,319,125	$ 1,319,125	$ 759,125



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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# 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	3	4	4	4
# of Inspection Score of 95 or Above	4	3	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.

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.

Goals & Objectives

Inmate Program Measures in Jail PBM

PROGRAM IMPROVEMENTS

Minimum Security received a can opener. This is needed do to the increase in jail population. Cost of this program improvement to Collin County is $660 in one-time expenditures.

FY 2012 Adopted Budget Summary

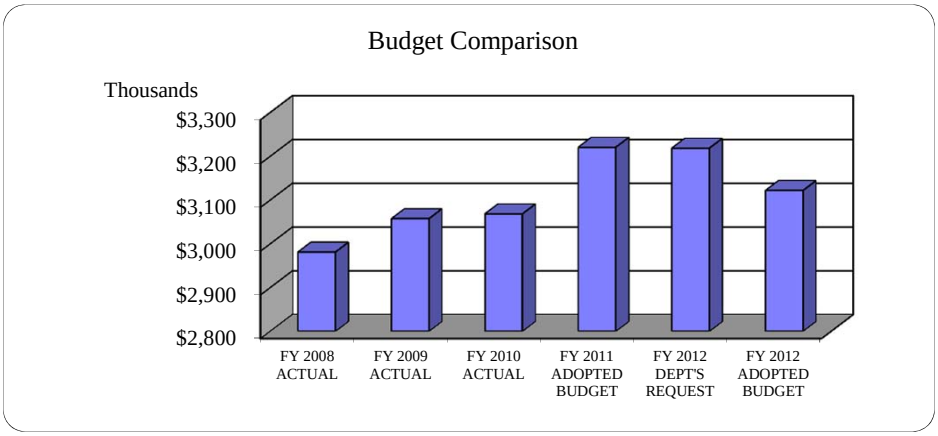
Minimum Security

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 2,692,888	$ 2,857,815	$ 2,891,710	$ 2,893,566	$ 2,893,566	$ 2,890,784	$ 2,793,884
TRAINING	$ -	$ -	$ 255	$ 1,225	$ 1,225	$ 1,225	$ 1,225
OPERATIONS	$ 286,328	$ 199,745	$ 176,549	$ 326,140	$ 331,042	$ 326,140	$ 326,800
CAPITAL	$ 2,173	$ -	$ -	$ -	$ -	$ 660	$ -
TOTAL	$ 2,981,389	$ 3,057,560	$ 3,068,514	$ 3,220,931	$ 3,225,833	$ 3,218,809	$ 3,121,909

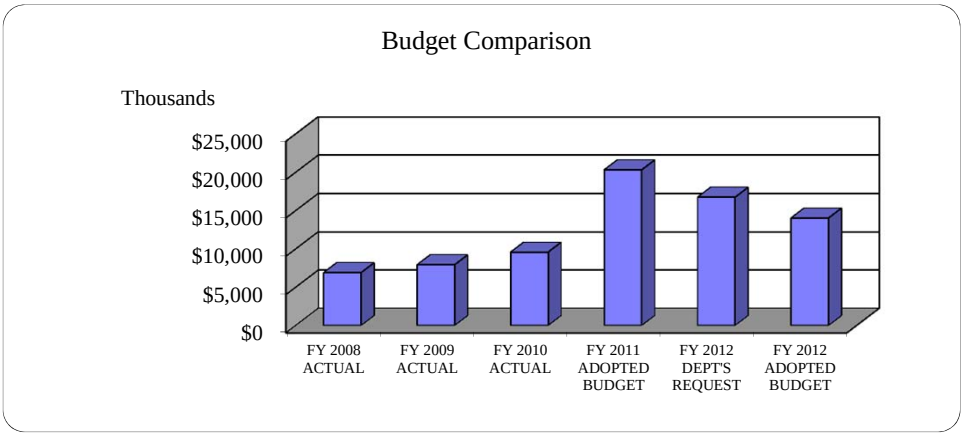
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Detention Officer	31	31		31	31	31
Food Service Technician	4	4		4	4	4
Jail Sergeant	6	6		6	6	6
Information Clerk/Receptionist JCV	2	2		2	2	2
Lieutenant	1	1		1	1	1
TOTAL:	44	44	0	44	44	44



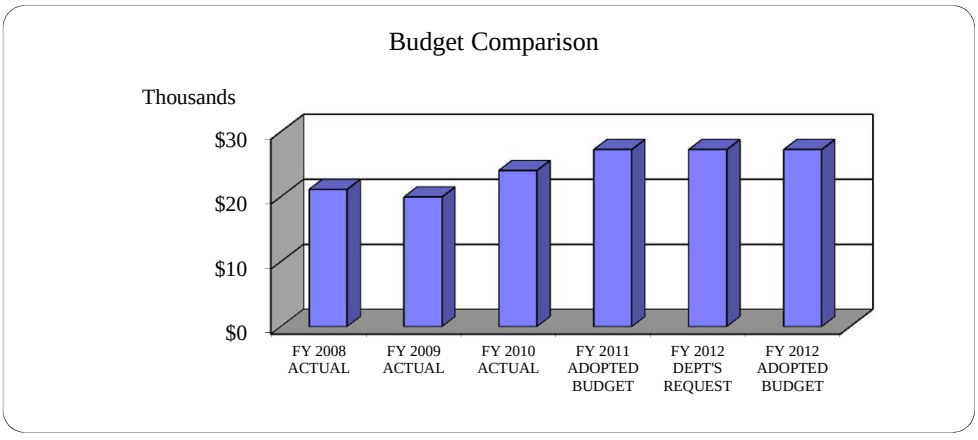
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 165,014	$ 180,755	$ 1,325,163	$ 372,950	$ 393,085	$ 1,397,950	$ 1,397,950
TRAINING	$ 4,637	$ 11,663	$ 3,503	$ 40,000	$ 40,276	$ 40,000	$ 40,000
OPERATIONS	$ 6,674,450	$ 7,657,596	$ 8,195,705	$ 19,886,339	$ 55,908,413	$ 15,300,000	$ 12,593,592
CAPITAL	$ 55,572	$ 73,226	$ 46,456	$ -	$ 103,181	$ -	$ -
TOTAL	$ 6,899,673	$ 7,923,240	$ 9,570,827	$ 20,299,289	$ 56,444,955	$ 16,737,950	$ 14,031,542



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 11,400	$ 11,700	$ 11,700	$ 11,700	$ 11,700	$ 11,700	$ 11,700
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 9,720	$ 8,256	$ 12,330	$ 15,550	$ 23,433	$ 15,550	$ 15,550
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 21,120	$ 19,956	$ 24,030	$ 27,250	$ 35,133	$ 27,250	$ 27,250



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 the county.

Goals & Objectives

To procure quality supplies, equipment, and services in a cost-effective manner to all county departments.

Provide efficient requisition processing for improved services to departments by converting requisitions into purchase orders within 2 days, 75% of the time.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Requisitions Received	18,236	13,261	13,272	11,658	13,000
Purchase Orders Issued	15,353	12,602	12,638	11,767	12,500
Percent of requisitions converted to purchase orders within 2 days	84%	84%	78%	80%	85%

Contracts

Per Local Government Code, the Purchasing Agent contracts for repairs for property, supervises all purchases made on competitive bid.

Goals & Objectives

Provide efficient bid processing for improved services by processing sealed request for proposals (RFP) within 90 days and bids within 45 days, 85% of the time.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Sealed RFP's / Bids Received	339	725	446	566	450
Sealed RFP's / Bids Processed	339	725	446	566	450
Average days to process IFB's	46	46	45	45	45
Percent of sealed bids processed within 45 days	99%	99%	100%	100%	100%

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.

Goals & Objectives

Provide efficient bid processing for improved services by processing sealed request for proposals (RFP) within 90 days and bids within 45 days, 85% of the time.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Procurement Training Classes Conducted	4	1	2	0	2
Bids submitted for public advertisements	33	78	53	0	45
Accuracy of timely submittal as mandated	100%	100%	100%	100%	100%

Computer Warehousing

Manages the receipt, inventory control and issuance of all computer related equipment.

Goals & Objectives

Supplies stability and accuracy in computer inventory management.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Requests for equipment	837	386	424	360	400
Percent of requests processed in 24 hours	100%	100%	100%	100%	100%

Property Management

Manages county assets and property maintenance and conducts county auctions.

Goals & Objectives

Increase on-line auctions for generation of revenues to the County.

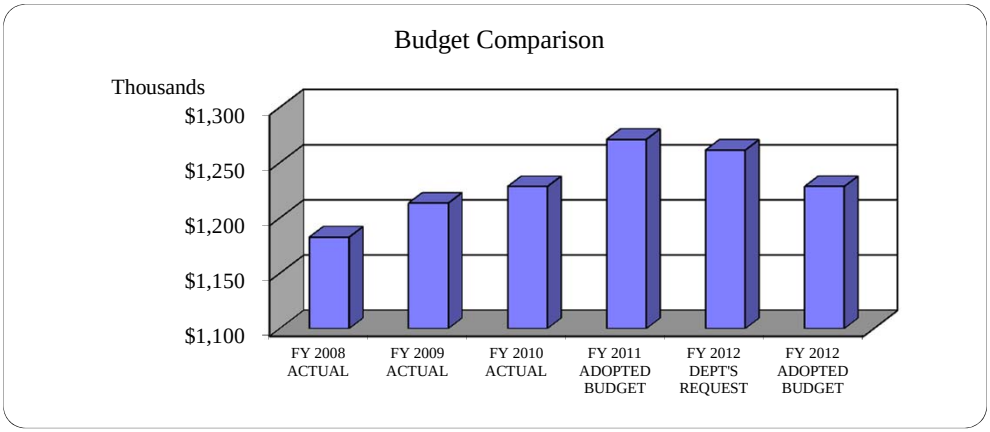
	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
On-line Auctions Conducted	2	6	3	1	2
Inventories Conducted	39	49	51	24	11
Revenue generated from on-line auctions	$ 248,371	$ 234,599	$ 167,835	$ 8,853	n/a

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 1,152,143	$ 1,180,630	$ 1,202,057	$ 1,244,851	$ 1,244,851	$ 1,236,141	$ 1,203,226
TRAINING	$ 17,340	$ 16,171	$ 13,881	$ 16,800	$ 17,110	$ 16,000	$ 16,000
OPERATIONS	$ 12,749	$ 16,558	$ 12,445	$ 9,380	$ 9,630	$ 9,180	$ 9,180
CAPITAL	$ 436	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,182,668	$ 1,213,359	$ 1,228,383	$ 1,271,031	$ 1,271,591	$ 1,261,321	$ 1,228,406

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Admin Procurement Assistant	1	1		1	1	1
Buyer I	1	1		1	1	1
Buyer II	2	2		2	2	2
Buyer III	1	1		1	1	1
Buyer Manager	1	1		1	1	1
Computer Parts Warehouse Coord	1	1		1	1	1
Contract/Buyer Assistant	1	1		1	1	1
Contract Admin	4	4		4	4	4
Contract Manager	1	1		1	1	1
Inventory Controller	1	1		1	1	1
Purchasing Administrator	1	1		1	1	1
Purchasing Agent	1	1		1	1	1
TOTAL:	16	16	0	16	16	16



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 County departments, and ensuring that legally mandated retention schedules and preservation standards for records are followed. The department also provides general information regarding Collin County departments and services via telephone, e-mail, and in person to Collin County citizens.

MAJOR PROGRAMS

Records-Public Service

Program Description - 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.

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 mgt resources and technology. To serve Collin County citizens, business community, and departments by responding promptly to their requests for information.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Projects Records staff involved in	25	49	93	19	20
Presentations on records issues internal and external	6	8	11	7	8
Public Assistance, requests for information and open records requests	134	300	146	73	120

Records Retention

Program Description -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.

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 county retention schedule as per revised Texas State library and archives schedules.

Records Retention cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Boxes destroyed as per retention schedule	2,306	3,036	2,216	3,522	2,500
Pages Scanned (internal)	190,433	326,914	748,050	782,135	800,000
Change existing retention schedules to meet new state mandated schedules	none approved by TSLA	none approved by TSLA	2 released by state library; 2 reviewed and updates complete	n/a	n/a

Storage and Retrieval

Program Description - 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.

Goals & Objectives

Store, retrieve, and preserve County records for departments. Provide a physical and electronic records management (electronic document management system) for county departments.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
File folders & file research requested from Records Center	5,426	4,912	3,592	4,576	4,000
Records Center Storage Capacity - end of year	146.87%	110.05%	105.22%	90.16%	85.00%
New boxes received for storage	2,061	1,581	1,178	956	900
Electronic records managed by RMS system-Documents	45,356	747,481	1,654,379	8,076,229	15,000,000
Electronic records managed by RMS system-Images	747,791	2,399,691	2,639,758	69,439,527	100,000,000
Physical (paper, microfilm, CDs, DVDs, etc) managed by RMS system	0	50	55	2,004	2,500

PROGRAM IMPROVEMENTS

The Information Technology Department received funds for electonic storage. The County will add discs & drives to improve storage capacity to assist in the transition away from paper storage. Cost of this program improvement to Collin County is $41,028 in recurring expenditure.

The Information Technology Department received funds for continuing education for several employees. Cost of this program improvement to Collin County is $800 in one-time expenditure.

PROGRAM IMPROVEMENTS cont'

The Information Technology Department received funds for a hardward upgrade. Required hardware to move records storage from paper to electronic. Cost of this program improvement to Collin County is NTE $125,000 in one-time expenditure.

FY 2012 Adopted Budget Summary

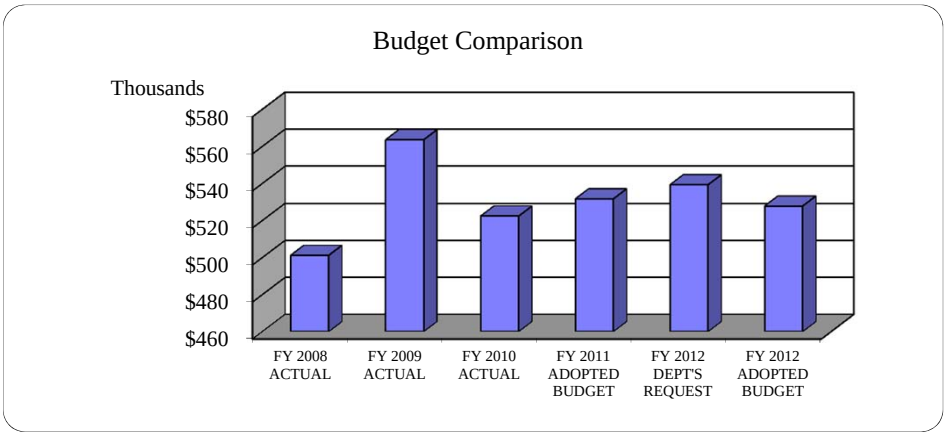
Records

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 460,549	$ 452,205	$ 469,206	$ 478,720	$ 478,720	$ 486,317	$ 474,864
TRAINING	$ 196	$ 2,778	$ 2,388	$ 3,100	$ 3,100	$ 3,100	$ 3,100
OPERATIONS	$ 40,471	$ 93,601	$ 47,029	$ 49,875	$ 51,811	$ 49,875	$ 49,875
CAPITAL	$ -	$ 15,000	$ 3,720	$ -	$ -	$ -	$ -
TOTAL	$ 501,216	$ 563,584	$ 522,343	$ 531,695	$ 533,631	$ 539,292	$ 527,839

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Records Manager	1	1		1	1	1
Records Tech	5	5		5	5	5
Records Tech II	2	2		2	2	2
Telephone Operator/Receptionist	1	1		1	1	1
TOTAL:	9	9	0	9	9	9



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.

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.

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.

Management Services

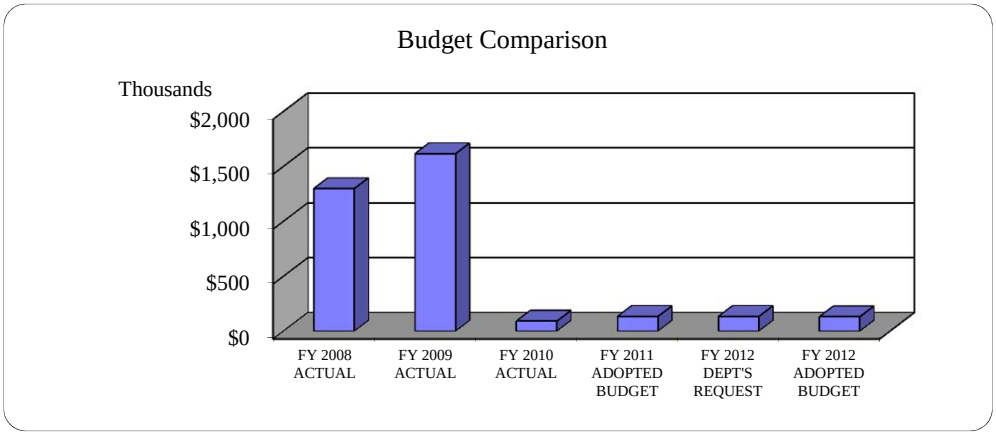
This is all the general management requirements that must be dealt with on an ongoing basis such as providing information and assistance management, reviewing contracts to ensure the vendor has adequate insurance coverage, providing guidance on risk issues likely to occur with a project and reviewing changes in legislation affecting insurance, workers' compensation and safety.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 82,289	$ 87,194	$ 90,027	$ 92,219	$ 92,219	$ 92,520	$ 90,145
TRAINING	$ 1,332	$ 1,874	$ -	$ 2,400	$ 2,400	$ 2,400	$ 2,400
OPERATIONS	$ 1,213,598	$ 1,525,980	$ -	$ 37,382	$ 37,382	$ 37,382	$ 37,382
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,297,219	$ 1,615,048	$ 90,027	$ 132,001	$ 132,001	$ 132,302	$ 129,927

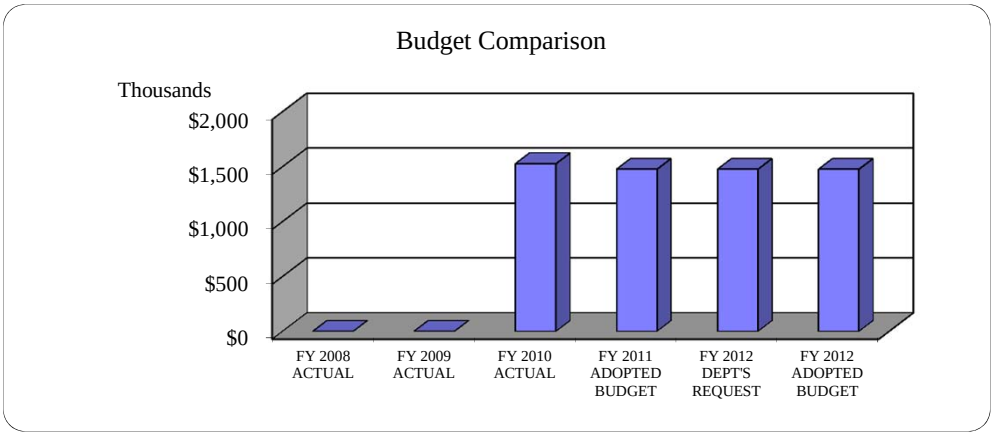
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Risk Manager	1	1		1	1	1
TOTAL:	1	1	0	1	1	1



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ 1,525,000	$ 1,475,000	$ 1,475,000	$ 1,475,000	$ 1,475,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ 1,525,000	$ 1,475,000	$ 1,475,000	$ 1,475,000	$ 1,475,000



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.

Goals & Objectives

To maintain an average response time of 20 minutes or less 90% of the time.

To complete patrol activities without exceeding 200 hours of comp time per month.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Calls for Service CCSO Primary Only	20,931	21,726	27,847	28,906	29,000
# of Calls for Service Responses for all CCSO Activities	45,972	43,850	49,268	53,312	52,000
Average Response Time	19.1	19.4	23.9	24.7	20
# of Arrest	955	792	779	766	800
# of Offense Reports	3,160	3,090	3,523	4,145	3,500
# of Comp Time Hours Earned by Patrol	n/a	n/a	983	1,395	2,300

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.

Goals & Objectives

To dispatch within 5 minutes of call received 95% of the time.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Average of all Enroute Minutes	2:06	2:05	3.17	2.36	5

Dispatch cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
# of Calls Dispatched	44,964	51,559	57,353	61,454	58,000
# of Calls Dispatched w/in 5 Minutes	44,866	51,559	57,353	61,454	58,000
% of Calls Dispatched w/in 5 Minutes	99.78%	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.

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 180 days 90% of the time.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
General Crimes					
# of Assigned Cases	3,047	2,843	2,865	2,583	3,000
# of Complainants Contacted w/in 24 Hours of Receipt	2,996	2,636	2,688	2,170	3,000
% of Complainants Contacted w/in 24 Hours of Receipt	98%	93%	94%	84%	100%
# of Assigned Cases	3,047	2,843	2,865	2,583	2,500
# of Assigned Cases Completed w/in 90 Days	2,998	2,690	2,655	1,677	2,500
% of Assigned Cases Completed w/in 90 Days	98%	95%	93%	65%	100%
Clearance Rate	78%	76%	76%	77%	75%
# of Evidence Received	3,342	3,143	3,996	3,348	3,500
# of Evidence Received that Required Processing	414	436	409	306	400

Criminal Investigation cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
# of Evidence Processed w/in 72 Hours that Required Processing	386	390	307	120	400
# of Crime Scene Investigations	153	186	239	211	200
% of Evidence Processed w/in 72 Hours that Required Processing	93%	89%	75%	39%	100%
Narcotics					
# of Assigned Cases	411	415	600	514	500
# of Assigned Cases Completed	328	275	376	399	500
# of Assigned Cases Completed w/in 180 Days	395	370	569	447	500
% of Assigned Cases Completed w/in 180 Days	96%	89%	95%	87%	100%

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.

Goals & Objectives

To contact complainant within 24 hours of receipt 90% of the time.

To complete assigned cases within 90 days 90% of the time.

To maintain an overall clearance rate of 95% or better.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
# of Assigned Cases	2,339	2,327	2,309	2,538	2,500
# of Complainants Contacted w/in 24 Hours	2,292	2,321	2,125	2,435	2,500
% of Complainants Contacted w/in 24 Hours	98%	99.7%	92%	96%	100%
# of Assigned Cases Completed	2,315	2,307	2,286	2,416	2,500
# of Assigned Cases Completed w/in 90 Days	2,254	2,347	2,147	2,411	2,500
% of Assigned Cases Completed w/in 90 Days	97%	102%	94%	99.8%	100%
Clearance Rate	99%	100%	99%	95%	95%

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.

Goals & Objectives

To make 5,000 contacts related to crime prevention with citizens per month 90% of the time.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Neighborhood Watches	66	76	79	87	80
# of Business Watches	262	272	275	278	300
# of Citizens Contacted	71,035	129,166	102,875	112,123	50,000

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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Calls for Service	1,057	1,159	1,000	843	1,000
# of Calls for Service Responses w/in 45 Minutes	1,057	1,159	1,000	843	1,000
% of Calls for Service Responses w/in 45 Minutes	100%	100%	100%	100%	100%
# of Assigned Warrants	5,707	5,342	4,960	2,573	5,000
# of Assigned Warrants Served	4,339	3,803	4,233	4,072	5,000
% of Assigned Warrants Served	76%	71%	85%	158%	100%
# of Assigned Warrants Served # served w/in 30 Days of Assignment	4,215	3,476	3,923	2,153	5,000

Support Services cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
% of Assigned Warrants Served w/in 30 Days of Assignment	74%	65%	79%	84%	100%
# of Papers Received	3,898	3,975	4,164	3,897	4,000
# of Papers Processed	3,839	3,735	3,243	3,000	4,000
# of Papers Processed w/in 30 Days of Receiving	3,502	3,671	3,408	3,133	4,000
% of Papers Processed w/in 30 Days of Receiving	90%	92%	82%	80%	100%

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.

Goals & Objectives

To accurately enter records into the system within 3 business days 95% of the time.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Records Entered into the System (TLETS)	212,299	214,372	219,986	231,426	200,000
# of Records Entered into the System Accurately	211,124	212,495	218,470	230,027	200,000
% of Records Entered into the System Accurately	99%	99%	99%	99%	100%
# of Records Entered into the System Accurately & w/in 3 Business Days	210,781	212,495	218,470	230,027	200,000
% of Records Entered into the System Accurately & w/in 3 Business Days	99%	99%	99%	99%	100%

Records include missing persons, wanted persons and stolen property.

PROGRAM IMPROVEMENTS

The Sheriff's Office received additional personnel. Three Deputy Sheriff's are needed do to the increase in Collin County's population. Cost of this program improvement to Collin County is $73,124 in one-time and $210,073 in recurring expenditures.

The Sheriff's Office received an increase in uniforms. Cost of this program improvement to Collin County is $500 in recurring expenditures.

PROGRAM IMPROVEMENTS cont'

The Sheriff's Office received additional personnel. A Crimes Against Children Investigator is needed do to the omission of the grant that funded this position in the past. Cost of this program improvement to Collin County is $2,260 in one-time and $74,052 in recurring expenditures.

The Sheriff's Office received additional personnel. A Motorcycle Deputy is needed do to the 59% increase in Collin County's population in the past decade. Cost of this program improvement to Collin County is $30,500 in one-time and $72,624 in recurring expenditures.

The Sheriff's Office received an upgrade to the radio system. The Narcotics/Tactical radio encryption is needed since surrounding agencies have moved to a new system. Cost of this program improvement to Collin County is $39,120 in one-time expenditures.

The Sheriff's Office received fingerprint filing cabinets. This is needed for the permanent storage for fingerprint cards. Cost of this program improvement to Collin County is $32,846 in one-time expenditures.

The Sheriff's Office received twenty two replacement desktop computers. These are needed do to inadequate memory and outdated video cards. Cost of this program improvement to Collin County is $24,662 in one-time expenditures.

The Sheriff's Office received one hundred eighty taser cartridge replacements. These are needed for annual qualifications required for staff. Cost of this program improvement to Collin County is $4,149 in recurring expenditures.

The Sheriff's Office received two replacement desktop computers for the Records area. Current units are over five years old and not working properly. Cost of this program improvement to Collin County is $2,242 in one-time expenditures.

The Sheriff's Office received a replacement trained canine. The current K-9 is approximately eight years old and near retirement. Cost of this program improvement to Collin County is $10,500 in one-time and $4,000 in recurring expenditures.

The Sheriff's Office received a palm scanner. Currently the department does not have the capability to scan the palm prints of all incoming arrested persons. Cost of this program improvement to Collin County is $24,475 in one-time expenditures.

The Sheriff's Office received an additional IBRS software license. Cost of this program improvement to Collin County is $5,220 in one-time expenditures.

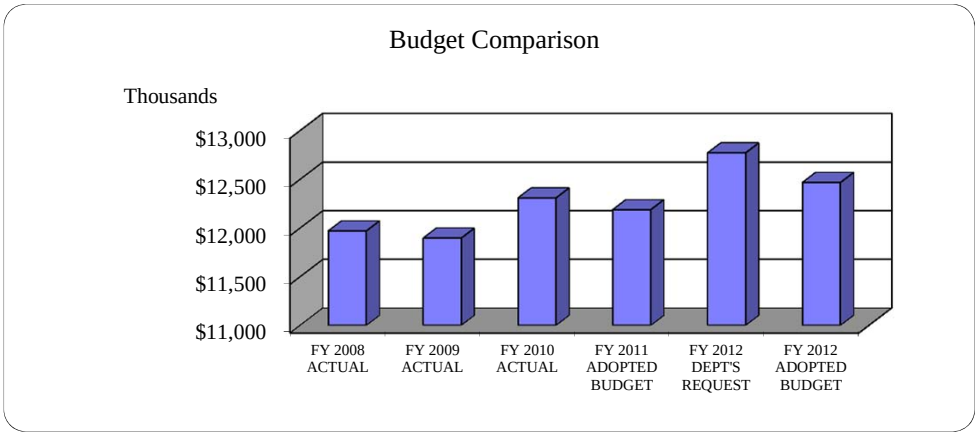
The Sheriff's Office received video equipment. This is needed for the processing and recovery of digital/video data from any video surveillance system in the field. Cost of this program improvement to Collin County is $21,524 in one-time and $2,188 in recurring expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 11,603,431	$ 11,611,933	$ 11,929,757	$ 11,824,932	$ 11,824,932	$ 12,129,276	$ 11,851,010
TRAINING	$ 30,828	$ 36,077	$ 35,379	$ 37,400	$ 38,040	$ 49,087	$ 49,087
OPERATIONS	$ 249,702	$ 242,046	$ 298,152	$ 316,845	$ 323,615	$ 460,225	$ 395,488
CAPITAL	$ 86,873	$ 5,974	$ 45,740	$ 9,834	$ 10,298	$ 132,801	$ 171,959
TOTAL	$ 11,970,834	$ 11,896,030	$ 12,309,028	$ 12,189,011	$ 12,196,885	$ 12,771,389	$ 12,467,544

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
A.F.I.S Technician	1	1		1	1	1
Account/Office Clerk	1	1		1	1	1
Administrative Secretary	5	4		4	4	4
Assistant Communications Supervisor	3	3		3	3	3
Chief Deputy Sheriff	1	1		1	1	1
Criminal Justice Information Specialist	13	13	1	13	13	13
Criminal Justice Information Super	1	1		1	1	1
Criminal Investigator	15	15		15	15	15
Criminal Investigator (CAC)	0	0	1	1	1	1
Deputy Sheriff	61	58	3	58	61	61
Deputy Sheriff (Motorcycle)	0	0	1	0	1	1
Dispatcher	15	15		15	15	15
Geocode Technical Coordinator	1	1		1	1	1
Information Clerk/Receptionist	1	1		1	1	1
Lieutenant	8	8		8	8	8
Major	3	3		3	3	3
Office Coordinator	1	1		1	1	1
Patrol Sergeant	0	3		3	3	3
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	1	2		2	2	2
Sheriff	1	1		1	1	1
Technician II	2	2		2	2	2
TOTAL:	137	137	6	138	142	142


Budget Comparison
Thousands
$13,000
$12,500
$12,000
$11,500
$11,000
FY 2008 ACTUAL
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ADOPTED BUDGET
FY 2012 DEPT'S REQUEST
FY 2012 ADOPTED BUDGET

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

Assessment & 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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Appointments Made	2,206	2,329	2,626	1,756	1,184
Appointments Kept	1,388	1,507	3,197	2,890	1,077
# of Alcohol / Drug Assessments	1,388	1,507	1,628	1,077	1,184
Adult Assessments	1,081	1,302	1,321	793	872
Adolescent Assessments	307	205	307	284	872
# of Juvenile Probation Assessments	76	36	52	42	43

* Variance do to staff decrease

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.

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 cont'

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	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Presentations Requested	20	26	18	11	6
# of Drug / Alcohol Presentations within 4 Months of Request	20	26	18	11	6
% of Drug / Alcohol Presentations within 4 Months of Request	100%	100%	100%	100%	100%
# of Attendees at presentations	1,100	1,400	859	964	n/a
% increase over previous year	n/a	27%	-39%	12%	n/a

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.

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.

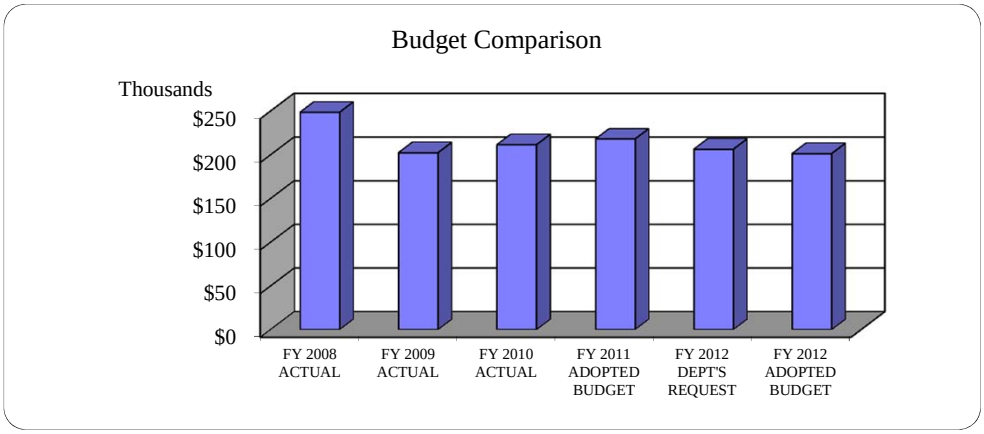
PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of reports written and sent	1,388	1,507	1,628	1,077	1,184
Amount of fees collected for Adult Probation	$ 25,610	$ 28,260	$ 28,378	$ 33,508	n/a

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 244,449	$ 197,229	$ 208,849	$ 213,094	$ 213,094	$ 201,458	$ 196,508
TRAINING	$ 2,096	$ 2,015	$ 953	$ 2,100	$ 838	$ 2,060	$ 2,060
OPERATIONS	$ 2,000	$ 3,114	$ 1,738	$ 2,750	$ 4,012	$ 2,790	$ 2,790
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 248,545	$ 202,358	$ 211,540	$ 217,944	$ 217,944	$ 206,308	$ 201,358

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Secretary	1	1		1	1	1
Counselor	1	1		1	1	1
Program Coordinator	1	1		1	1	1
TOTAL:	3	3	0	3	3	3



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.

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.

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.

Goals & Objectives

To deliver supplies from warehouse by next day after order is placed 95% of the time.

PROGRAM IMPROVEMENTS

Support Services_Shared received an increase in postage funding. This is needed due to the increase in postage county wide. Cost of this program improvement to Collin County is $140,000 in recurring expenditures.

Support Services_Shared received new postage equipment. The Neopost Postage Meter is needed to replace the current machine. Cost of this program improvement to Collin County is $40,739 in one-time expenditures.

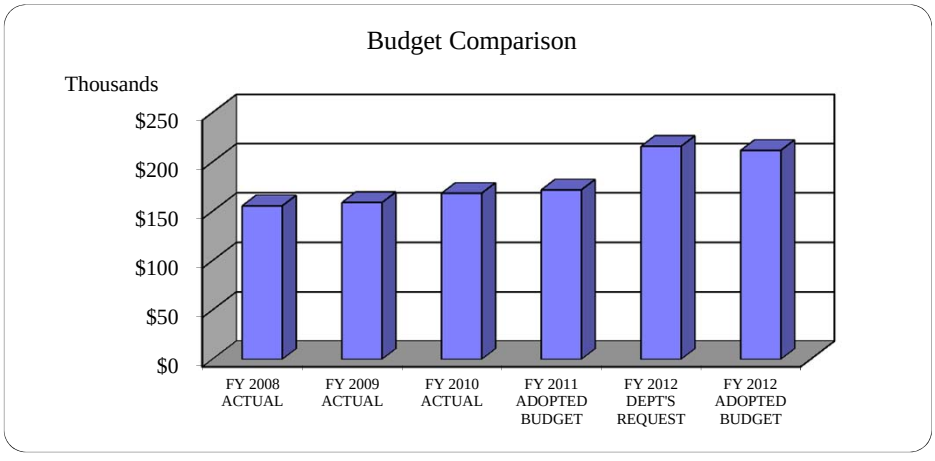
Support Services_Shared received an increase in computer supplies. This is needed due to the recent changes in county wide printer purchases. Cost of this program improvement to Collin County is $54,500 in recurring expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 154,293	$ 158,008	$ 167,255	$ 169,787	$ 169,787	$ 173,151	$ 169,077
TRAINING	$ -	$ -	$ -	$ 525	$ 525	$ 525	$ 525
OPERATIONS	$ 1,224	$ 777	$ 963	$ 1,380	$ 1,630	$ 1,380	$ 1,380
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 40,739	$ 40,739
TOTAL	$ 155,517	$ 158,785	$ 168,218	$ 171,692	$ 171,942	$ 215,795	$ 211,721

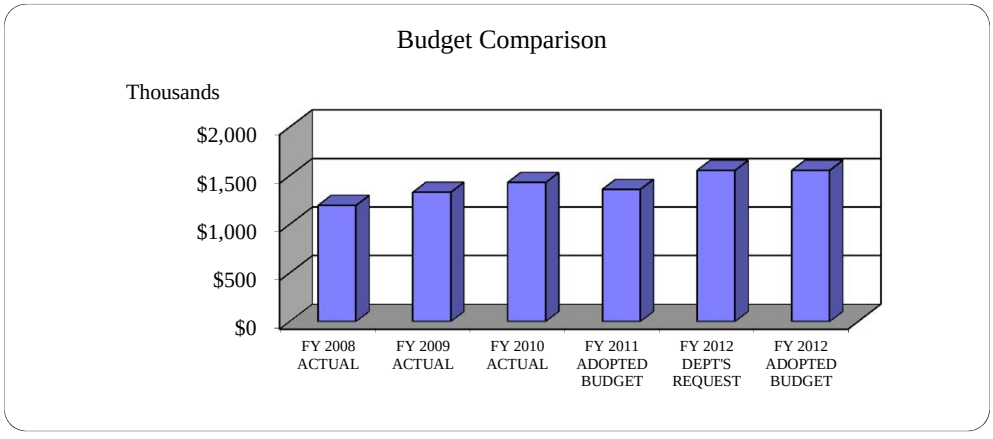
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Mail Technician	2	2		2	2	2
Mail/Supply Supervisor	1	1		1	1	1
PART TIME POSITIONS						
Mail Technician	1	1		1	1	1
TOTAL:	4	4	0	4	4	4



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,193,740	$ 1,329,235	$ 1,429,977	$ 1,359,870	$ 1,359,933	$ 1,554,370	$ 1,554,370
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,193,740	$ 1,329,235	$ 1,429,977	$ 1,359,870	$ 1,359,933	$ 1,554,370	$ 1,554,370



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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Registrations Processed	717,030	741,229	758,234	791,934	775,084
# of Titles Processed	153,508	126,045	134,423	144,143	139,283
Motor Vehicle Collections	$165,967,458	$138,368,322	$147,134,055	$161,785,314	$154,459,685

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.

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 collects 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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Property Tax Transactions Received	362,081	384,974	366,185	344,030	355,108
Ad Valorem Collections	$ 1,340,652,954	$ 1,430,381,463	$ 1,507,138,761	$ 1,433,684,057	$ 1,470,411,409

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.

PROGRAM IMPROVEMENTS

The Tax Office received Truth in Taxation software. This is used to calculate the tax rates of the 41 entities for whom we collect taxes each year. Cost of this program improvement to Collin County is $1,100 in one-time expenditures.

The Tax Office received funds for Registered tax Collector Certification for 5 employees. Cost of this program improvement to Collin County is $405 per employee for a total of $2,025 in one-time expenditures.

The Tax Office received Additional Data Storage Space. Tax office is currently utilizing space from the IT storage pool. This space has been 100% utilizedand will need a new disk drive tray. Cost of this program improvement to Collin County is $41,028 on-time expenditure.

FY 2012 Adopted Budget Summary

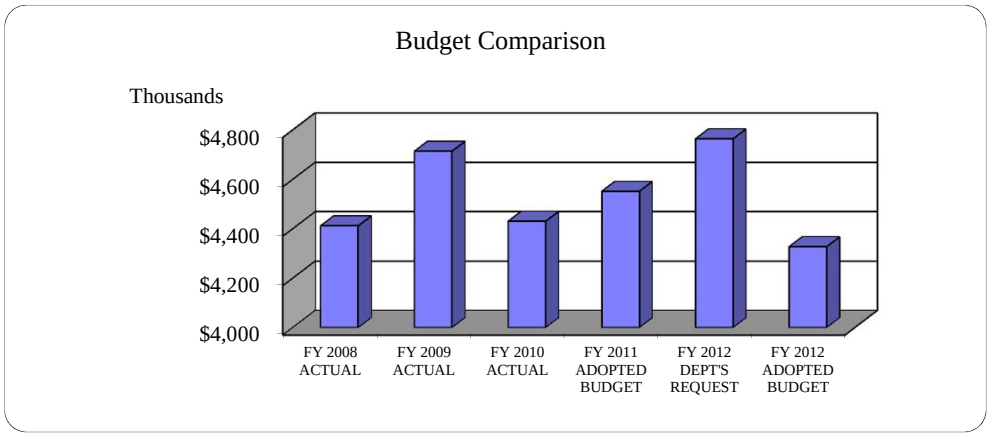
Tax Assessor / Collector

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 4,069,011	$ 4,132,303	$ 4,113,530	$ 4,386,413	$ 4,386,413	$ 4,530,927	$ 4,119,476
TRAINING	$ -	$ 18,134	$ 13,994	$ 20,000	$ 21,025	$ 20,000	$ 20,000
OPERATIONS	$ 146,766	$ 129,284	$ 136,625	$ 144,965	$ 145,378	$ 171,756	$ 146,710
CAPITAL	$ 195,946	$ 433,801	$ 165,797	$ -	$ -	$ 41,028	$ 41,028
TOTAL	$ 4,411,723	$ 4,713,522	$ 4,429,946	$ 4,551,378	$ 4,552,816	$ 4,763,711	$ 4,327,214

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Account/Office Clerk	4	4	1	4	4	4
Accounting Tech	2	2	1	2	2	2
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	2	7	7	7
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 Technician	1	1		1	1	1
Tax Assessor	1	1		1	1	1
Title Specialist	27	27	2	27	27	27
Title Specialist II	4	4		4	4	4
Vehicle Registration Clerk	13	13	1	13	13	13
Vehicle Registration Clerk II	3	3		3	3	3
PART TIME POSITIONS						
Vehicle Registration Clerk	9	9		9	9	9
TOTAL:	85	85	7	85	85	85


Budget Comparison
Thousands
$4,800
$4,600
$4,400
$4,200
$4,000
FY 2008 ACTUAL
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ADOPTED BUDGET
FY 2012 DEPT'S REQUEST
FY 2012 ADOPTED BUDGET

Telecom goals, objectives, and measures are included in Information Technology.

PROGRAM IMPROVEMENTS

The Information Technology Department received funds for improved storage. This will merge audio/visual content storage into one system. Cost of this program improvement to Collin County is $171,028 in one-time expenditure.

The Information Technology Department received funds for a Cisco system upgrade. Cost of this program improvement to Collin County is $31,000 in one-time expenditure.

The Information Technology Department received funds for software/hardware maintenance. Annual maintenance of county certain county software and hardware. Cost of this program improvement to Collin County is $27,961 in recurring expenditures.

The Information Technology Department received funds for software maintenance. Annual maintenance of the Sheriff's Office law enforcement video system. Cost of this program improvement to Collin County is $9,000 in recurring expenditures.

The Information Technology Department received funds for hardware maintenance. Annual maintenance of the Sheriff's Office wireless phone system. Cost of this program improvement to Collin County is $10,000 in recurring expenditures and $2,016 in one-time expenditure.

The Information Technology Department received funds for 911 dispatch line protection. The County will add a second fiber optic line to ensure dispatch center operations. Cost of this program improvement to Collin County is $2,500 in one-time expenditure.

The Information Technology Department received funds for bandwidth improvements. This will make the Frisco location part of the entire County's network. Cost of this program improvement to Collin County is $82,000 in one-time expenditure.

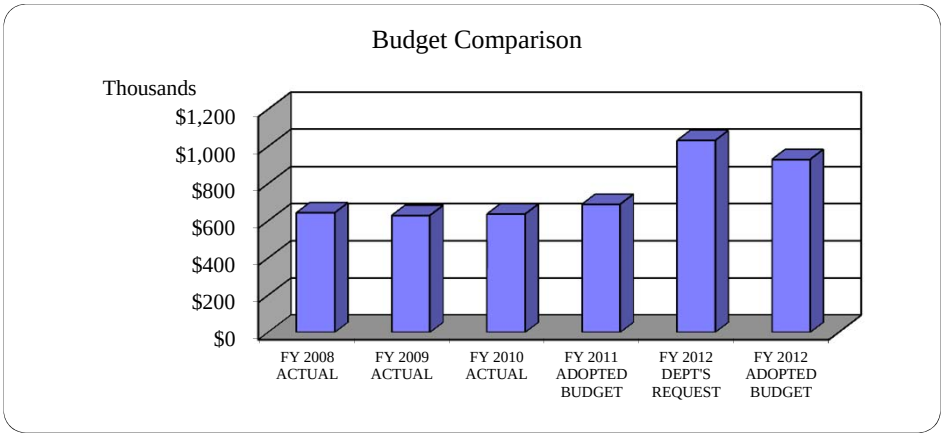
The Information Technology Department received funds for hardware update. This is to update the Sheriff's Office interview room video system so that it has a backup system. Cost of this program improvement to Collin County is $20,000 in one-time expenditure.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 525,320	$ 592,854	$ 628,425	$ 669,136	$ 669,136	$ 684,507	$ 667,107
TRAINING	$ -	$ 20,687	$ 8,354	$ 18,000	$ 19,215	$ 18,090	$ 18,090
OPERATIONS	$ 21,981	$ 6,123	$ 237	$ 2,800	$ 4,300	$ 2,710	$ 22,710
CAPITAL	$ 96,565	$ 9,744	$ -	$ -	$ 310,913	$ 327,556	$ 223,056
TOTAL	$ 643,866	$ 629,408	$ 637,016	$ 689,936	$ 1,003,564	$ 1,032,863	$ 930,963

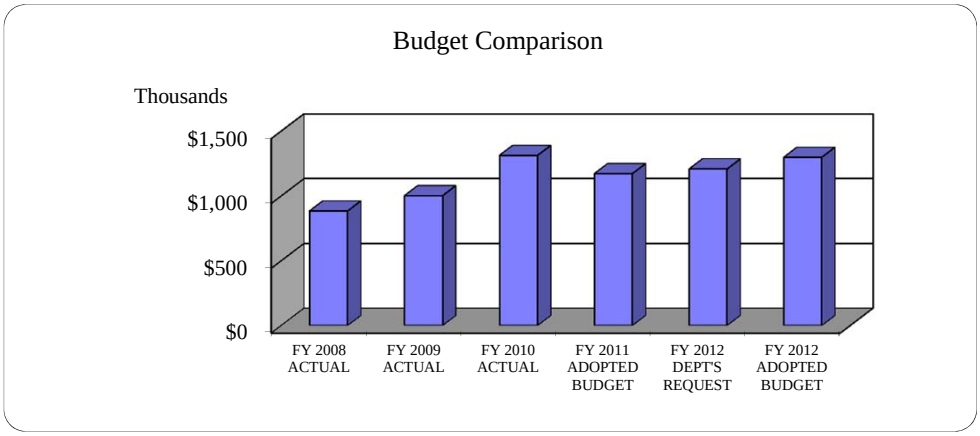
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Communication Assistant	1	1		1	1	1
Communication Specialist	1	1		1	1	1
Communication Specialist - AV	1	1		1	1	1
IP Telephony Administrator	1	1		1	1	1
IT Senior Manager	1	1		1	1	1
Network Security Analyst	1	1		1	1	1
Network Support Specialist	1	1		1	1	1
Telecommunications Manager	1	1		1	1	1
TOTAL:	8	8	0	8	8	8



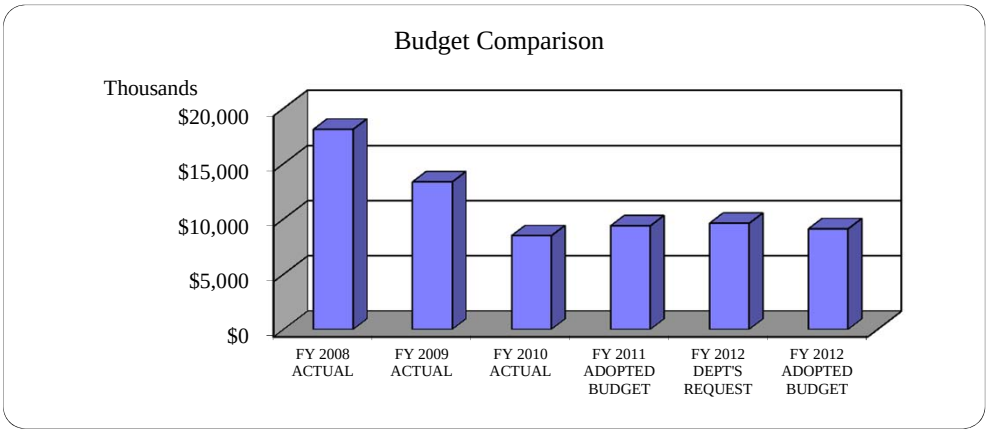
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 831,547	$ 991,065	$ 858,553	$ 1,172,000	$ 1,333,188	$ 1,187,616	$ 1,196,422
CAPITAL	$ 52,382	$ 11,019	$ 454,557	$ -	$ 236,000	$ 20,000	$ 102,000
TOTAL	$ 883,929	$ 1,002,084	$ 1,313,110	$ 1,172,000	$ 1,569,188	$ 1,207,616	$ 1,298,422



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
Records Archive	$ -	$ 3,868,663	$ -	$ -	$ -	$ -	$ -
Juvenile Probation	$ 7,528,608	$ 8,150,000	$ 7,750,000	$ 8,450,000	$ 8,450,000	$ 8,450,000	$ 7,950,000
Pre-Trial Release	$ -	$ 25,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Myers Park Courthouse Security	$ 518,245	$ 518,245	$ 350,000	$ 300,000	$ 300,000	$ 400,000	$ 400,000
County Development	$ -	$ -	$ -	$ 200,000	$ 200,000	$ 300,000	$ 300,000
SCAAP	$ -	$ 250,075	$ 361,000	$ 385,000	$ 385,000	$ 385,000	$ 385,000
TCEQ Grant	$ -	$ 425,071	$ -	$ -	$ -	$ -	$ -
Federal Grants Funded	$ -	$ 94,100	$ -	$ -	$ -	$ -	$ -
Permanent Improvement	$ 10,000,000	$ -	$ -	$ -	$ 96,673	$ -	$ -
CPS Board	$ 39,537	$ -	$ -	$ -	$ -	$ -	$ -
						$ 30,000	$ 30,000
TOTAL	$ 18,086,390	$ 13,331,154	$ 8,461,000	$ 9,355,000	$ 9,451,673	$ 9,585,000	$ 9,085,000



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.

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.

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.

Goals & Objectives

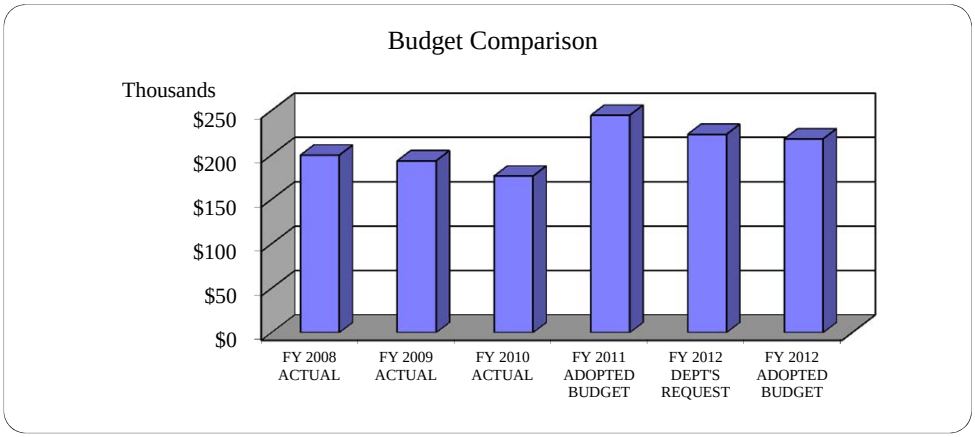
Employ VA work study students to increase office productivity.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 197,759	$ 190,874	$ 174,338	$ 242,013	$ 242,013	$ 220,465	$ 215,358
TRAINING	$ 1,054	$ 1,390	$ 768	$ 1,350	$ 1,350	$ 1,350	$ 1,350
OPERATIONS	$ 934	$ 1,219	$ 1,206	$ 1,405	$ 1,405	$ 1,405	$ 1,405
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 199,747	$ 193,483	$ 176,312	$ 244,768	$ 244,768	$ 223,220	$ 218,113

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Asst Veterans Services Officer	1	1		1	1	1
Veteran Services Officer	1	1		1	1	1
PART TIME POSITIONS						
Support Tech I	2	2		2	2	2
TOTAL:	4	4	0	4	4	4



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 to. Included in this program is the update of the County Mobility plan which is used as the basis for transportation priorities for the County.

Goals & Objectives

Director will attend a minimum of 24 transportation related meetings per year.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Transportation Planning Meetings Scheduled	140	85	140	216	175
# of Transportation Planning Meetings Attended	175	140	140	201	175

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.

Goals & Objectives

Submit all Inter Local Agreements for city approval for the 2003 Bond Program participation projects scheduled for funding in FY 2007 by August 30, 2007 and encumber funds or explain why participating cities are in non-compliance.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Bond Programs Projects Total	17	29	24	20	19
# of Inter Local Agreements in Place	17	14	14	17	19
# of Inter Local Agreements Processed/Submitted for Approval	17	14	14	17	19

Bond Programs cont.'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
% of Inter Local Agreements Processed/Submitted for Approval	100%	48%	58%	85%	100%

Floodplain Administration

Both the engineer and the engineer tech work to assist 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 for Collin County.

Goals & Objectives

Respond to requests for floodplain reviews from FEMA within 30 days of receipt.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Floodplain Reviews Requested	148	178	104	81	75
# of Floodplain Reviews Responses	148	178	104	81	75
# of Floodplain Reviews Responses w/in 30 day of receipt	148	178	104	81	75
% 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 are built to county specifications and that roads are inspected during the construction process. Also assists with name and street compatibility.

Goals & Objectives

Submit 100% of subdivision plats for Commissioners Court approval within 30 days following final acceptance of application.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Subdivisions or Plats	12	10	2	6	3
# of Subdivision Plats Submitted	12	10	2	6	3
# of Subdivision Plats Submitted w/in 30 days following final acceptance of application	12	10	2	6	3
% 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.

Goals & Objectives

Schedule a minimum of 10 Planning Board Meetings for the fiscal year and provide minutes and attendance records to be included in Commissioners Court Agenda Packet by required date.

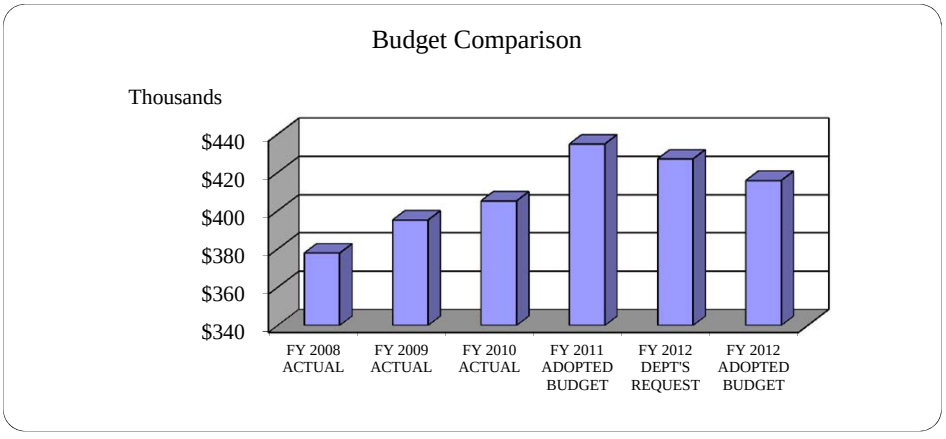
	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Planning Board Meetings Scheduled	10	11	11	11	11
# of Planning Board Meetings Held	10	11	11	10	11

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 359,045	$ 380,076	$ 395,123	$ 415,989	$ 415,989	$ 408,191	$ 396,900
TRAINING	$ 9,428	$ 8,579	$ 7,208	$ 11,885	$ 12,318	$ 12,385	$ 12,385
OPERATIONS	$ 6,510	$ 5,576	$ 2,799	$ 7,015	$ 7,660	$ 6,490	$ 6,490
CAPITAL	$ 2,820	$ 904	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 377,803	$ 395,135	$ 405,130	$ 434,889	$ 435,967	$ 427,066	$ 415,775

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Asst Director III	1	1		1	1	1
Director of Engineering	1	1		1	1	1
Office Administrator	1	1		1	1	1
TOTAL:	3	3	0	3	3	3



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.

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.

Information Technology

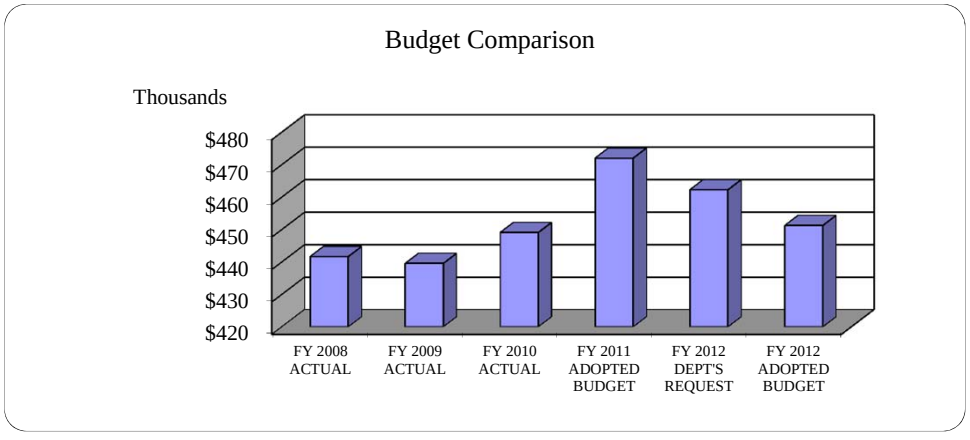
Develop public works web page and daily upkeep of information. Train Public Works on computer software programs and ITS Tracking system. Backup of computer system data and support for computer system failure or errors.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 429,036	$ 437,042	$ 448,747	$ 458,212	$ 458,212	$ 448,470	$ 437,457
TRAINING	$ 10,408	$ 651	$ -	$ 10,493	$ 10,493	$ 10,493	$ 10,493
OPERATIONS	$ 2,149	$ 1,843	$ 318	$ 3,300	$ 3,300	$ 3,300	$ 3,300
CAPITAL	$ 60	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 441,653	$ 439,536	$ 449,065	$ 472,005	$ 472,005	$ 462,263	$ 451,250

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Director of Public Services	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
TOTAL:	5	5	0	5	5	5



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.

Road Maintenance

Maintain approximately 780 miles of county roads, 90 bridges, 9,000 traffic signs, 94 lakes, approximately 5,000 culverts and drainage structures, road ditches, mowing, vegetation management, dust control of all weather road surfaces.

Trash Programs

Trash removal from road sites, dump sites, illegal dump sites, maintaining 10 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.

City Work

Interlocal agreements with 25 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.

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.), and construction standard practices.

PROGRAM IMPROVEMENTS

The Road & Bridge Department received a Ball Bank Indicator. This is used in the determination of the recommended advisory speed for a horizontal curve. Cost of this program improvement to Collin County is $735 in one-time expenditures.

The Road & Bridge Department received funds for Reflective Sign Material. These funds will be used to assess signs on replacement plan, replace non-compliant warning and regulatory signs, and replace guidance and street name signs. Cost of this program improvement to Collin County is $75,000 in one-time expenditures.

The Road & Bridge Department received additional funds for Fuel. This is due to the increased cost per gallon of fuel. Cost of this program improvement to Collin County is $200,424 in one-time expenditures.

The Road & Bridge Department received funds for Small Tools. This is needed in servicing county roads. Cost of this program improvement to Collin County is $6,000 in one-time expenditures.

The Road & Bridge Department received 10 wireless cards. These are needed for the MicroPaver laptops in order to access network resources from the field. Cost of this program improvement to Collin County is $6,000 in one-time expenditures.

PROGRAM IMPROVEMENTS cont'

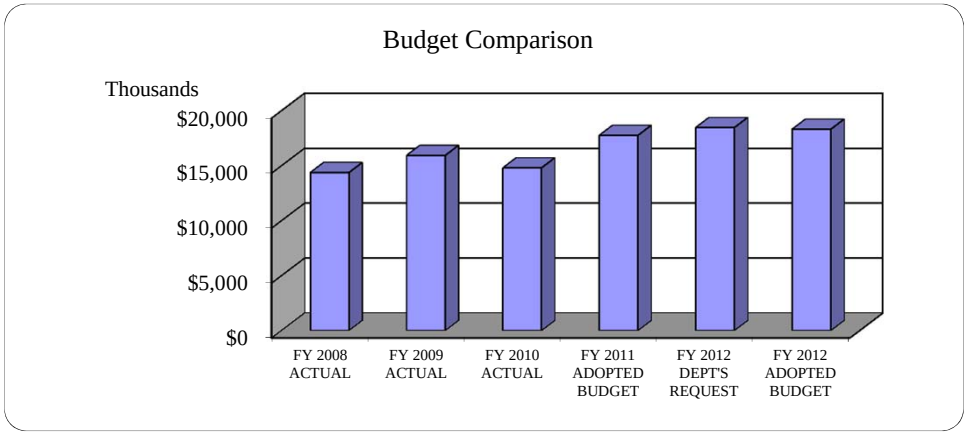
The Road & Bridge Department received 6 Mounting Brackets. These assemblies secure the laptop to a rigid platform in the cab of the truck which provides the user with a stable base on which to use the laptop while in the field. It also prevents damage to the laptop caused by falling on the floorboard and other comparable accidents. Cost of this program improvement to Collin County is $1,890 in one-time expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 5,338,295	$ 5,266,042	$ 5,379,328	$ 5,466,873	$ 5,466,873	$ 5,296,281	$ 5,170,568
TRAINING	$ 9,884	$ 8,794	$ 4,923	$ 11,616	$ 11,616	$ 11,616	$ 11,616
OPERATIONS	$ 8,323,320	$ 9,807,993	$ 8,991,830	$ 11,300,020	$ 15,621,375	$ 11,592,450	$ 11,586,450
CAPITAL	$ 698,141	$ 852,713	$ 429,796	$ 983,425	$ 2,406,824	$ 1,571,600	$ 1,549,100
TOTAL	$ 14,369,640	$ 15,935,542	$ 14,805,877	$ 17,761,934	$ 23,506,688	$ 18,471,947	$ 18,317,734

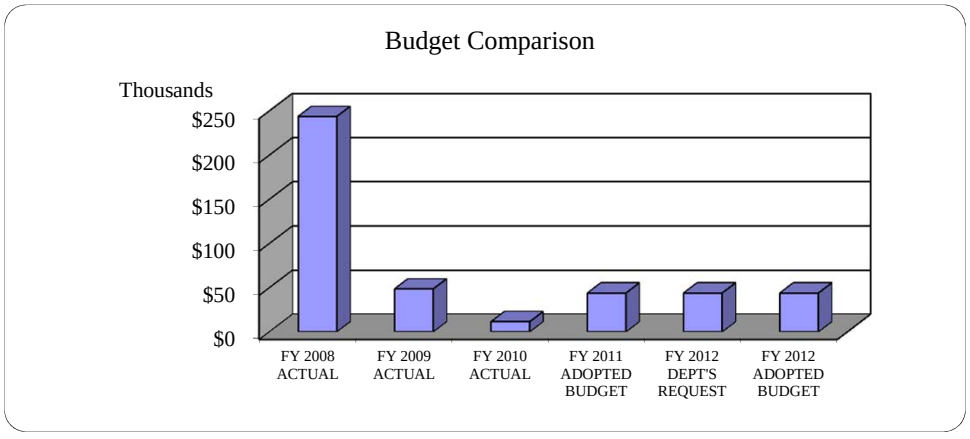
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Secretary	2	2		2	2	2
Assistant Director	1	1		1	1	1
Environmental Const. Specialist	1	1		1	1	1
Equipment Operator	44	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	3	4		4	4	4
Truck Driver	20	20		20	20	20
TOTAL:	90	90	0	90	90	90



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 67,957	$ 48,625	$ 11,524	$ 44,035	$ 44,035	$ 44,035	$ 44,035
CAPITAL	$ 175,829	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 243,786	$ 48,625	$ 11,524	$ 44,035	$ 44,035	$ 44,035	$ 44,035



PURPOSE

To oversee the completion of Road & Bridge Bond Projects approved by the citizens of Collin County and special tasks identified by Commissioner's Courts. Further providing assistance to the Parks Foundation Advisory Board to include the Parks/Open Space Project Funding Assistance Program.

MAJOR PROGRAMS

Administration

Administrative duties performed by the Right of Way Coordinator include handling general questions from citizens regarding County Road and Bridge Bond Projects, composing general written correspondences, act as liaison between County and appraisers, TXDOT, mortgage and utility companies etc. Administration duties performed by Administrative Secretary include, but are not limited to, answering phones, ordering office/computer supplies, process of department payroll, annual budget preparations, and department's inter-company and US mail distribution etc. Administration performed by Parks and Projects Manager include, but are not limited to, supervising department employees, oversight of Myers Park, input and maintenance of goals and employee evaluations (Pay For Performance), approving department requisitions, preparation of administrative correspondences such as agenda items for presentation to Commissioners Court.

Road & Bridge Bond Projects

Right-of-Way Coordinator - Coordinating/completing ROW acquisition, coordinating with County's legal representation to obtain ROW (condemnation), coordinating with contractors for property survey's/appraisals/utility relocation/construction. Compose letters/prepare ROW documents/Right of Entry Agreements/Release of Lien/Check Requests. Coordinate legal filing of documents. Maintain the ROW property owner/project construction files. Admin. Sec. - Prepare E-agenda items for Court consideration (advertise/award for construction/etc), entry of ALL requisitions, maintain project expenditures, submit contractors invoices for payment, file/maintain purchase orders/payments for projects. Parks & Projects Mgr - Negotiate engineering services contract, provide direction for/review of engineering design plans/specifications for county road/bridge projects, involved in all aspects of design, ROW acquisition/construction of projects, meet with engineering firms / appraisers / landowners / attorneys / utility companies / contractors as needed throughout the design/ROW acquisition/construction phrases, attend condemnation hearings/meetings for each project, review/recommend change orders, and approve pay requests submitted by all vendors.

Goals & Objectives

Completion of road bond projects on time, within budget 70% of the time.

Completion of bridge bond projects on time, within budget 70% of the time.

To acquire right-of-way acquisitions for road bond projects or seek authorization from Commissioners Court to initiate condemnation proceedings within 9 months of received appraisals.

To acquire right-of-way acquisitions for bridge bond projects or seek authorization from Commissioners Court to initiate condemnation proceedings within 9 months of received appraisals.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Road Projects	6	3	4	4	4
# of Projects in Design Phase	0	3	4	1	0
# of Projects in Design Phase Completed	6	0	3	1	0
# of Project Utilities Relocated	4	0	1	1	2
# of Projects Under Construction	1	0	0	1	3
# of Projects Under Construction Completed	4	0	0	0	1

Road & Bridge Bond Projects cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Road Construction Completed on Schedule & w/in Budget	4	0	0	0	1
% of Road Construction Completed on Schedule & w/in Budget	67%	0%	0%	0%	100%
# of Bridge Projects	3	8	9	8	7
# of Bridge Projects in Design Phase	0	2	2	2	4
# of Bridge Projects in Design Phase Completed	3	6	7	1	1
# of Bridge Project Utilities Relocated	2	1	5	6	2
# of Bridge Projects Under Construction	0	1	3	6	4
# of Bridge Projects Under Construction Completed	2	1	2	4	3
# of Bridge Construction Completed on Schedule & w/in Budget	1	1	2	4	3
% of Bridge Construction Completed on Schedule & w/in Budget	33%	13%	22%	100%	100%
# of Road Projects in ROW Acquisition Phase	2	1	2	3	4
# of Road Projects ROW Acquired	0	1	1	0	4
# of Road Projects ROW Acquired w/in 9 months of received appraisal	0	0	0	0	2
% of Road Projects ROW Acquired w/in 9 months of received appraisal	0%	0%	0%	0%	50%
# of Bridge Projects in ROW Acquisition Phase	1	4	5	3	4
# of Bridge Projects ROW Acquired	0	3	4	1	1
# of Bridge Projects ROW Acquired w/in 9 months of received appraisal	0	3	3	1	0
% of Bridge Projects ROW Acquired w/in 9 months of received appraisal	0%	75%	60%	33%	0%

Open Space Project Funding (Bond Funds)

Admin. Sec. - Staff liaison to the Parks Foundation Advisory Board, attend monthly meetings, take notes, compile agenda, minutes, timely file, post meeting agenda with County Clerk & website, keep attendance records, maintain the board roster with accurate phone numbers, addresses, prepare, maintain Open Space Budget, compose letters, emails, maintain project files & track the projects funded via the Project Funding Assistance Program, maintain the Parks, Open Space County website, enter requisitions, forward reimbursement requests for payment, prepare, distribute the application packet, prepare Interlocal Agreements, review submitted funding applications, quarterly progress reports, compose, submit E-agenda items for Parks, Open Space Court consideration, & answer inquiries, questions regarding the Project Funding Assistance Program. Parks & Projects Mgr. - Primary staff liaison to the Parks Foundation Advisory Board & entities funded, attend monthly board meetings, answer questions regarding the Project Funding Assistance Program, seek legal opinions when necessary, review submitted funding applications, discuss funding recommendations with Board, review ILA's for projects awarded funding, review quarterly progress reports, and review, approve reimbursement requests.

Goals & Objectives

Administration of the 2003 Open Space Bond program in accordance with guidelines established by the Parks Foundation Advisory Board and Commissioners Court by reviewing quarterly status reports for projects awarded.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Projects Approved	94	107	107	120	135
# of Projects Completed	69	12	10	16	10
# of quarterly Status Reports Submitted/Reviewed	27	35	28	31	35
% of quarterly Status Reports Submitted/Reviewed	29%	33%	26%	25%	26%

Special Projects

Right of Way Coordinator - Dependent upon the type of Special Project (i.e. obtaining the release of liens for DNT project). Admin. Sec. - Answer inquiries regarding Sister Grove Park, Parkhill Prairie, Trinity Trail and Bratonia Park, maintain the contract files for the caretakers of Parkhill Prairie and Sister Grove Park, maintain the mowing contractor files for both parks, maintain the lease agreements between County, Corp of Engineers, Radio Club (Bratonia Park) and Trinity Trail, oversee the general maintenance of the County owned Parks (facility improvements, trash pick-up), submit via E-agenda items for Commissioners Court consideration and assist with other Special Projects that arise. Parks & Projects Mgr . - Dependent upon the type of Special Project (i.e. old truss bridges CR475/476, Myers Park Master Plan, Myers Park parking lot, Betsy Lane and FM544 issues, Outer Loop ROW, DNT release of lien). Additional duties include, but not limited to, annual review of Agreements for caretakers and mowing contractors for Parkhill Prairie & Sister Grove Park, approve vendor payments, and staff liaison between Corp of Engineers, TxDOT, attorneys and contractors.

Goals & Objectives

To complete special projects as assigned on schedule 90% of the time.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Projects Total	10	12	7	8	8
# of Projects Completed	9	10	7	8	8

Special Projects cont'

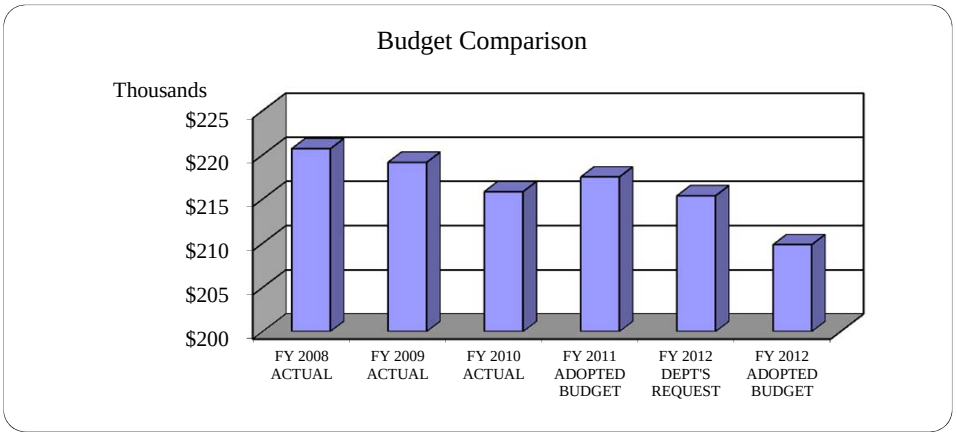
PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Projects Completed on Schedule	9	10	7	8	8
% of Projects Completed on Schedule	90%	83%	100%	100%	100%

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 220,443	$ 218,900	$ 215,756	$ 215,470	$ 215,470	$ 213,341	$ 207,809
TRAINING	$ -	$ 70	$ -	$ 1,425	$ 1,425	$ 1,425	$ 1,425
OPERATIONS	$ 228	$ 176	$ 82	$ 600	$ 600	$ 600	$ 600
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 220,671	$ 219,146	$ 215,838	$ 217,495	$ 217,495	$ 215,366	$ 209,834

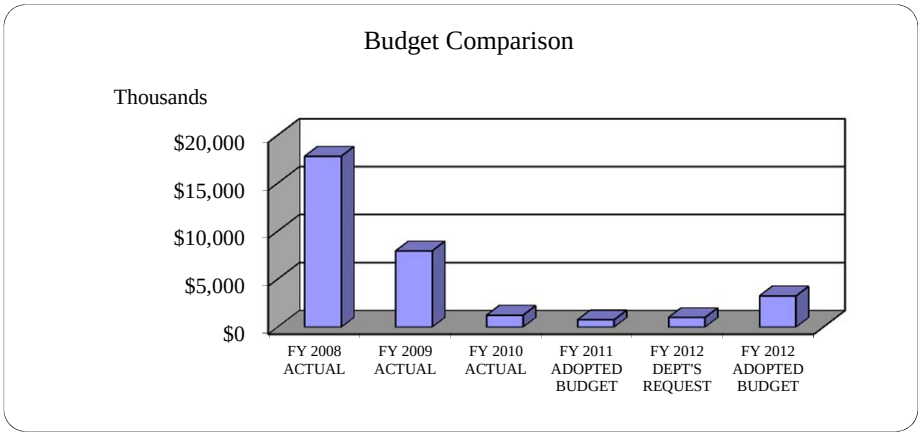
PERSONNEL

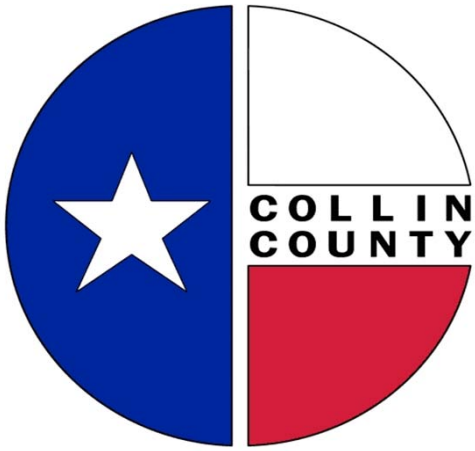
	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Secretary	1	1		1	1	1
Parks & Projects Manager	1	1		1	1	1
TOTAL:	2	2	0	2	2	2



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 104,265	$ 455,368	$ 260,585	$ 164,434	$ 241,224	$ 466,000	$ 883,500
CAPITAL	$ 17,708,271	$ 7,487,246	$ 979,281	$ 585,566	$ 14,826,352	$ 534,000	$ 2,366,500
TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 17,812,536	$ 7,942,614	$ 1,239,866	$ 750,000	$ 15,067,576	$ 1,000,000	$ 3,250,000




COLLIN
COUNTY

PURPOSE

The District Clerk is the Jury Administrator for Collin County and shall call in jurors for the District Courts, County Courts at Law, and Justice of the Peace Courts for Collin County 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. The District Clerk has implemented a jury system that can better meet the needs of the citizens as prospective jurors. With direction from the Judges, the system will enable Collin County to gather data that can eventually help to reduce the number of jurors needed on specific case types.

Goals & Objectives

To manage the jury process for all courts of Collin County (District, County, & J.P.) using the most efficient and cost-effective methods.

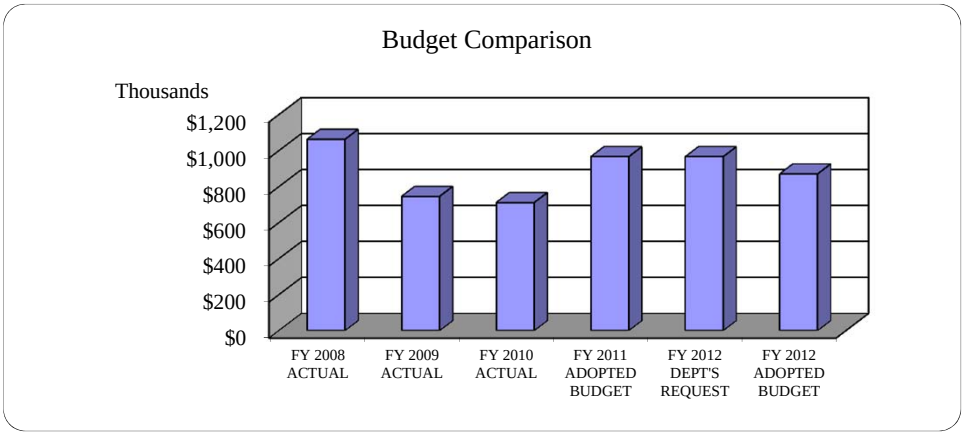
	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Panels requested (all courts)	1,368	903	782	658	700
Questionnaires mailed after filtering through National Change of Address	159,587	191,817	151,387	149,798	145,000
Jurors exempt, disqualified, no shows, and resets	78,109	71,828	101,324	66,485	65,000
Jurors that appeared for jury duty	53,334	35,031	31,037	27,848	28,000
Jurors sent to Courts	24,160	16,423	14,060	11,828	12,000
Jurors impaneled (District & County Courts only)	3,888	3,194	2,996	2,137	2,500
Number of jurors on contempt dockets	37	27	32	33	35
Contempt warrants issued	0	0	0	2	0
Phone calls	18,990	16,544	17,620	17,943	18,000

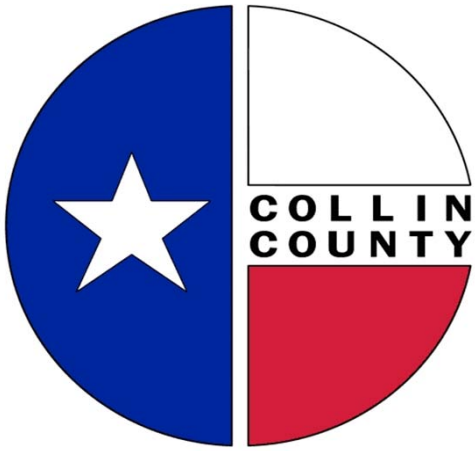
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 225,762	$ 219,622	$ 228,219	$ 232,331	$ 232,331	$ 232,250	$ 226,693
TRAINING	$ 3,916	$ 1,518	$ 4,570	$ 9,300	$ 9,300	$ 10,500	$ 10,500
OPERATIONS	$ 653,620	$ 512,773	$ 479,214	$ 724,862	$ 731,812	$ 723,662	$ 633,662
CAPITAL	$ 179,852	$ 12,441	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,063,150	$ 746,354	$ 712,003	$ 966,493	$ 973,443	$ 966,412	$ 870,855

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Deputy District Clk II	4	4		4	4	4
TOTAL:	4	4	0	4	4	4




COLLIN
COUNTY

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.

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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Emergency Calls	728	1,193	1,667	2,007	2,500
# of Emergency Call Responses	728	1193	1,667	2,007	2,500
# of Emergency Call Responses w/in 1 Hr	723	1191	1,665	2,003	2,500
% of Emergency Call Responses w/in 1 Hr	99%	100%	100%	99.8%	100%
# of Non-Emergency Calls	7,310	8,753	11,114	11,446	11,780
# of Non-Emergency Call Responses	7,310	8,753	11,114	11,446	11,780
# of Non-Emergency Call Responses w/in 24 Hrs	6,945	8,316	11,003	11,218	11,545
% of Non-Emergency Call Responses w/in 24 Hrs	95%	95%	99%	98%	98%
# of Bite & Rabies Exposure Animals	184	220	224	190	190

Animal Control cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Bite & Rabies Exposure Animals Processed	184	220	224	190	190
# of Bite & Rabies Exposure Animals Processed w/in 24hrs	183	217	222	187	190
% of Bite & Rabies Exposure Animals Processed w/in 24hrs	99%	99%	99%	98%	100%

PROGRAM IMPROVEMENTS

Animal Control received small tools. This is needed to replace damaged or destroyed animal capture and restraint tools. Cost of this program improvement to Collin County is $2,000 in recurring expenditures.

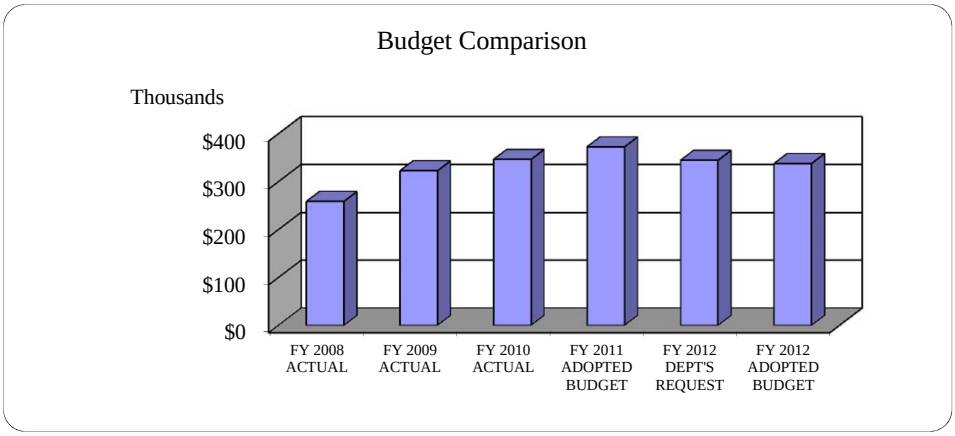
Animal Control received an increase in fuel in auto maintenance funding. This is needed do the price increase in each. Cost of this program improvement to Collin County is $4,300 in recurring expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 227,154	$ 293,192	$ 312,248	$ 326,513	$ 326,513	$ 294,098	$ 287,507
TRAINING	$ 230	$ 2,820	$ 3,005	$ 7,775	$ 7,775	$ 7,775	$ 7,775
OPERATIONS	$ 31,172	$ 26,444	$ 30,800	$ 38,080	$ 39,045	$ 42,380	$ 42,380
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 258,556	$ 322,456	$ 346,053	$ 372,368	$ 373,333	$ 344,253	$ 337,662

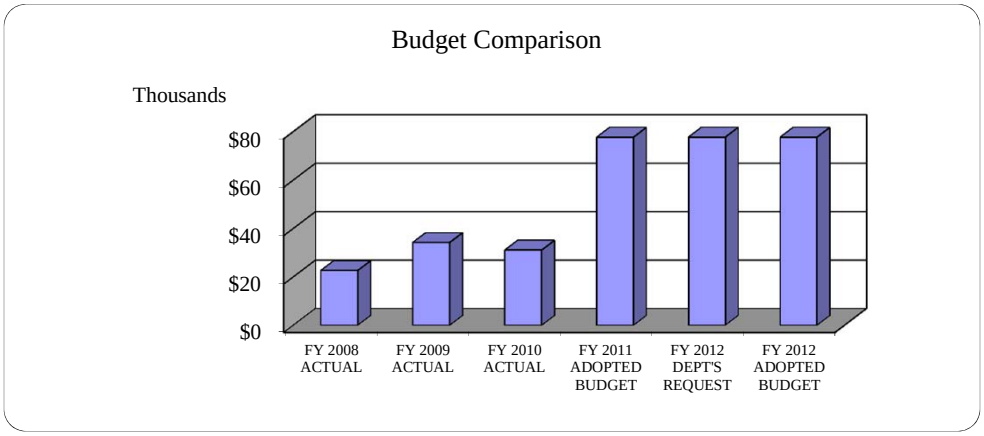
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Animal Control Officer	4	4		4	4	4
Animal Control Lead	1	1		1	1	1
PART TIME POSITIONS						
Animal Control Officer	3	3		3	3	3
TOTAL:	8	8	0	8	8	8



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 22,600	$ 34,188	$ 31,064	$ 77,700	$ 77,998	$ 77,700	$ 77,700
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 22,600	$ 34,188	$ 31,064	$ 77,700	$ 77,998	$ 77,700	$ 77,700



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.

Goals & Objectives

To submit monthly reports to manager & budget analyst by the 5th of every month 95% of the time.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of reports	8	12	12	12	12
# of reports completed - submitted	8	12	12	12	12
# of reports completed - submitted by the 5th	8	3	12	12	12
% of reports completed - submitted by the 5th	100%	25%	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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Rabies Shipping Tests Processed	81	88	60	55	50
# of Rabies Shipping Tests Completed w/in 5 Days	80	87	60	55	50
% of Rabies Shipping Tests Completed w/in 5 Days	99%	99%	100%	100%	100%
# of Animals Processed Through the Shelter	6,625	6,576	6,273	6,136	6,000

Animal Shelter cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
# of Animals (Ownership Change)	3,887	3,830	3,397	4,838	4,838
% of Animals (Ownership Change)	59%	58%	54%	79%	81%

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.

Goals & Objectives

Vaccinate all dogs and puppies within 2 hours of arrival to the shelter 90% of the time.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
# of Dogs and Puppies Processed into the Shelter	4,471	4,361	3,997	3,937	3,800
# of Dogs and Puppies Vaccinated	4,337	4,350	3,997	3,937	3,800
# of Animals Vaccinated within 2-hours of Processing	325	2,175	799	78	76
% of Animals Vaccinated within 2-hours of Processing	7%	50%	20%	2%	2%

PROGRAM IMPROVEMENTS

Animal Shelter received small tools. This is needed to replace damaged or destroyed animal capture and restraint tools. Cost of this program improvement to Collin County is $1,000 in recurring expenditures.

Animal Shelter received animal services software. This management software is needed to allow better tracking & reporting of animals not currently available. Cost of this program improvement to Collin County is $400 in recurring and $17,875 in one-time expenditures.

Animal Shelter received an increase in fuel in auto maintenance funding. This is needed do the price increase in each. Cost of this program improvement to Collin County is $7,500 in recurring expenditures.

Animal Shelter received a part-time Tech 1 position. Cost of this program improvement to Collin County is $14,174 in recurring expenditures.

FY 2012 Adopted Budget Summary

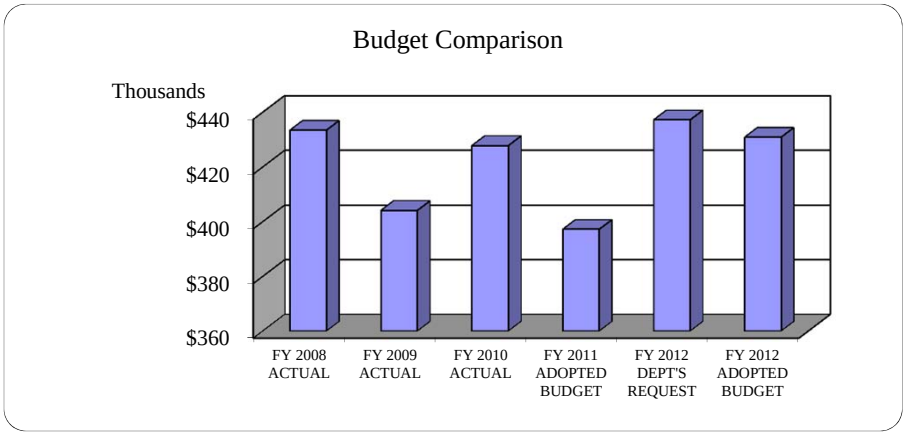
Animal Shelter

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 331,160	$ 287,944	$ 282,483	$ 261,136	$ 261,136	$ 275,371	$ 269,018
TRAINING	$ 2,773	$ 2,804	$ 2,767	$ 11,000	$ 11,130	$ 11,000	$ 11,000
OPERATIONS	$ 97,769	$ 113,328	$ 133,333	$ 125,050	$ 146,098	$ 150,825	$ 150,825
CAPITAL	$ 1,712	$ -	$ 9,178	$ -	$ -	$ -	$ -
TOTAL	$ 433,414	$ 404,076	$ 427,761	$ 397,186	$ 418,364	$ 437,196	$ 430,843

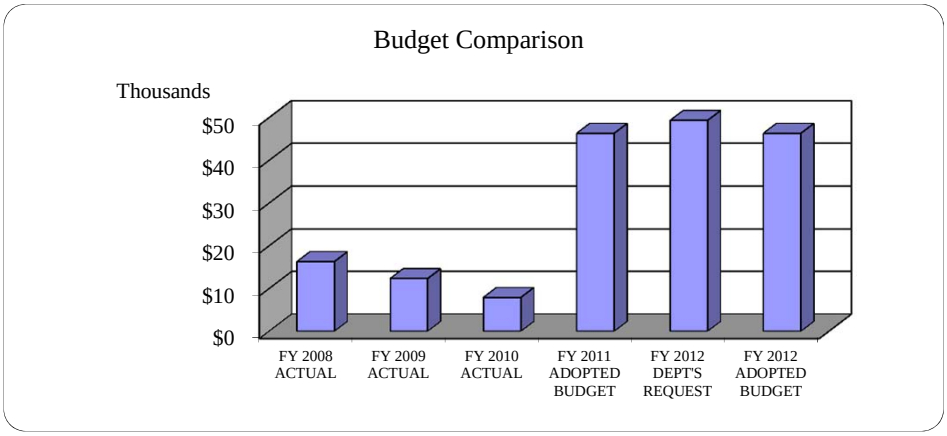
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Secretary	1	1		1	1	1
Animal Control Officer	3	3		3	3	3
Animal Control Supervisor	1	1		1	1	1
FULL TIME POSITIONS						
Technician	0	0	1	1	1	1
TOTAL:	5	5	1	6	6	6



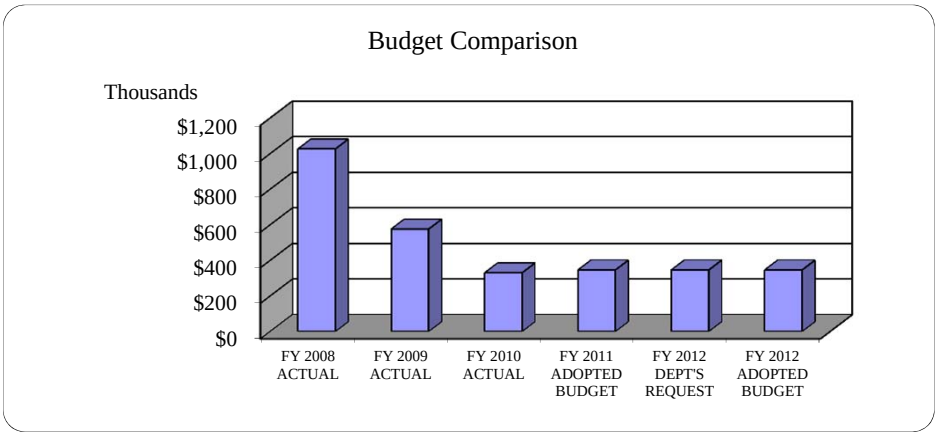
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000
OPERATIONS	$ 16,297	$ 12,320	$ 7,920	$ 46,330	$ 41,090	$ 47,330	$ 44,330
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 16,297	$ 12,320	$ 7,920	$ 46,330	$ 41,090	$ 49,330	$ 46,330



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 1,206	$ 283,078	$ 254,863	$ 200,000	$ 200,000	$ 200,000	$ 200,000
TRAINING	$ 14,585	$ 17,980	$ 3,117	$ 20,700	$ 20,700	$ 14,950	$ 14,950
OPERATIONS	$ 248,718	$ 267,961	$ 71,940	$ 125,400	$ 126,920	$ 131,150	$ 131,150
CAPITAL	$ 29,918	$ 7,140	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ 731,950	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,026,377	$ 576,159	$ 329,920	$ 346,100	$ 347,620	$ 346,100	$ 346,100



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.

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Residential Inspections Requested	4,649	1,416	89	217	500
# of Residential Inspections Completed	4,649	1,416	89	217	500
# of Residential Inspections Completed w/in 25 Working Days of Request	4,649	1,416	89	217	500
% of Residential Inspections Completed w/in 25 Working Days of Request	100%	100%	100%	100%	100%
# of Commercial Inspections Requested	575	156	93	81	100
# of Commercial Inspections Completed	575	156	93	81	100
# of Commercial Inspections Completed w/in 25 Working Days of Request	575	156	93	81	100
% of Commercial Inspections Completed w/in 25 Working Days of Request	100%	100%	100%	100%	100%
# of Outstanding Permits	372	92	120	100	100
# of Outstanding Permits Resolved By Year End	830	275	198	100	100

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 cont'

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.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Severe Environmental Threats Reported	33	28	21	19	20
# of Severe Environmental Threat Inspections Completed	33	28	21	19	20
# of Severe Environmental Threat Inspections Completed w/in 1 Working Day	33	28	21	19	20
% of Severe Environmental Threat Inspections Completed w/in 1 Working Day	100%	100%	100%	100%	100%
# of Non-Critical Environmental Threats Reported	5	2	1	2	n/a
# of Non-Critical Environmental Threat Inspections Completed	5	2	1	2	n/a
# of Non-Critical Environmental Threat Inspections Completed w/in 2 Working Days	5	2	1	2	n/a
% of Non-Critical Environmental Threat Inspections Completed w/in 2 Working Days	100%	100%	100%	100%	n/a
# of Mosquito Trapping Locations	7	5	8	10	n/a
# of Mosquito Trappings Performed	37	40	34	20	n/a
# of Infections Reported	0	0	0	0	n/a
# of Suspect Areas	0	0	0	0	n/a
# of Trappings Performed	0	0	0	0	n/a

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.

Complete all On-Site Sewage Facility Inspections within 10 working days from the date the inspection was requested 90% of the time.

On-Site Sewage Facility (OSSF) cont'

Goals & Objectives

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	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Inspections Requested	1,656	814	540	628	650
# of Inspections Completed	1,656	814	540	628	650
# of Inspections Completed w/in 10 Working Days	1,656	814	540	628	650
% of Inspections Completed w/in 10 Working Days	100%	100%	100%	100%	100%
# of Complaints Reported	304	147	133	225	200
# of Complaints Investigated	299	147	133	225	200
# of Complaints Investigated w/in 15 Days of Receipt	290	147	131	220	200
% of Complaints Investigated w/in 15 Days of Receipt	95%	100%	98%	98%	100%
# of Complaints Investigated w/in 30 Days of Receipt	9	0	2	5	n/a
% of Complaints Investigated w/in 30 Days of Receipt	3%	0%	2%	2%	n/a

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.

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	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Permits Requested	1,645	752	978	487	500
# of Permits Issued	1,636	752	978	487	500
# of Permits Issued w/in 25 Working Days	1,636	752	978	487	500

Permitting cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
% of Permits Issued w/in 25 Working Days of Request	99%	100%	100%	100%	100%

PROGRAM IMPROVEMENTS

County Development received contract labor funding. This is needed to have a licensed plumbing inspector to conduct all plumbing inspections. Cost of this program implement to Collin County is $2,300 in one-time expenditure.

County Development received an increase in fuel funding. This is needed due to a price increase. Cost of this program implement to Collin County is $2,000 in recurring expenditure.

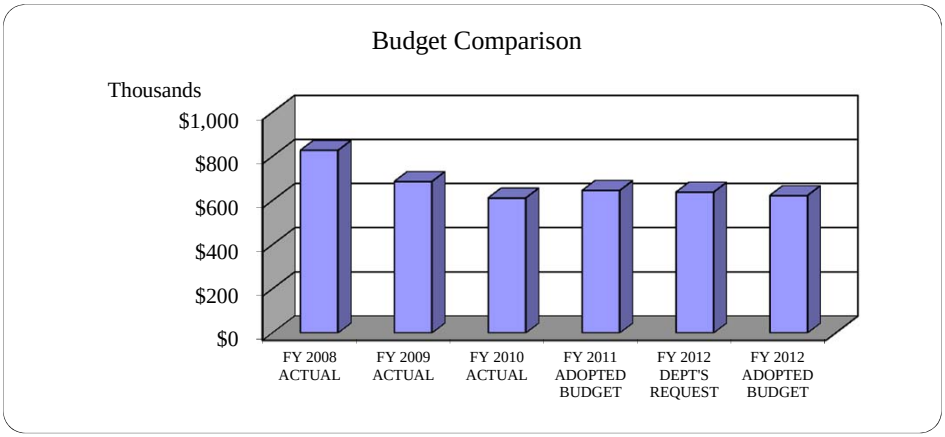
County Development received an increase in auto maintenance funding. This is needed due to a price increase. Cost of this program implement to Collin County is $2,000 in recurring expenditure.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 795,278	$ 667,254	$ 599,397	$ 609,310	$ 609,310	$ 597,836	$ 582,980
TRAINING	$ 3,267	$ 4,473	$ 1,189	$ 10,175	$ 10,667	$ 10,175	$ 10,175
OPERATIONS	$ 29,286	$ 14,815	$ 11,501	$ 26,140	$ 26,495	$ 30,140	$ 30,140
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 827,831	$ 686,542	$ 612,087	$ 645,625	$ 646,472	$ 638,151	$ 623,295

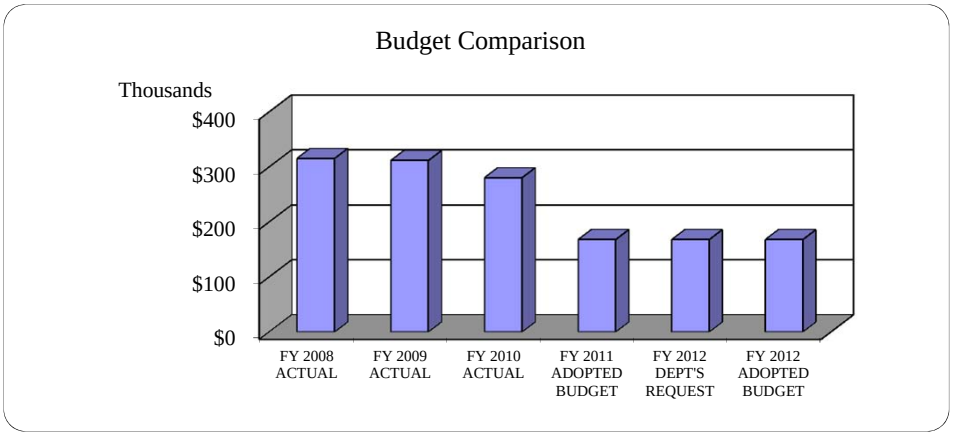
PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
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
PART TIME POSITIONS						
Inspector	1	1		1	1	1
TOTAL:	9	9	0	9	9	9



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 315,602	$ 311,704	$ 280,475	$ 168,000	$ 168,000	$ 168,000	$ 168,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 315,602	$ 311,704	$ 280,475	$ 168,000	$ 168,000	$ 168,000	$ 168,000

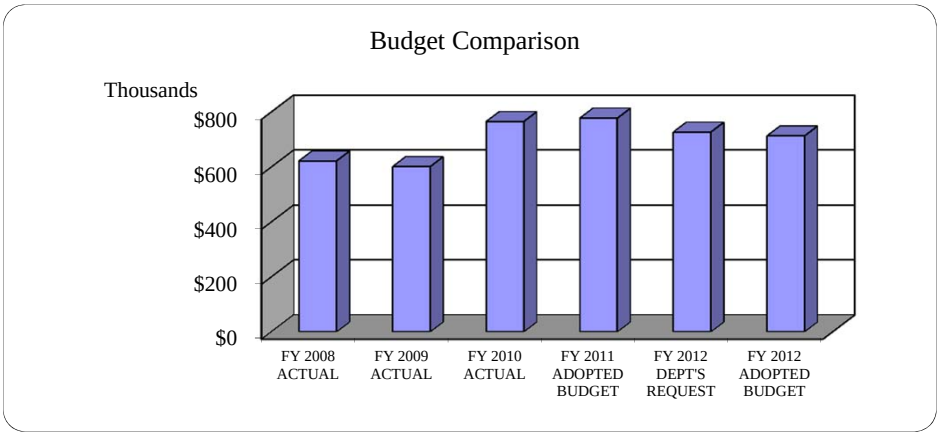


EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 449,418	$ 508,336	$ 535,158	$ 643,874	$ 643,874	$ 644,093	$ 632,053
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 155,896	$ 75,202	$ 229,393	$ 134,041	$ 138,553	$ 81,133	$ 81,133
CAPITAL	$ 17,291	$ 18,120	$ 1,081	$ -	$ -	$ 2,242	$ -
TOTAL	$ 622,605	$ 601,658	$ 765,632	$ 777,915	$ 782,427	$ 727,468	$ 713,186

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Lead Security Guard	2	2		2	2	2
Security Guard	11	11		11	11	11
TOTAL:	13	13	0	13	13	13



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	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Misdemeanor Cases Supervised	5,962	5,623	5,914	5,886	5,800
Percent of Misdemeanor Cases Successfully Completing Supervision	89.52%	86.84%	86.93%	62.36%	62.36%
Felony Cases Supervised	5,528	5,521	5,501	3,538	3,500
Number of Felony Cases Successfully Completing Supervision	76.74%	91.96%	91.35%	37.54%	37.54%
Court Cost Collected	$ 444,650	$ 156,457	$ 100,343	$ 69,447	$ 66,670
Fines Collected	$ 805,099	$ 371,268	$ 224,070	$ 156,028	$ 149,787
Court Appointed Attorney Fees Collected	$ 86,656	$ 72,291	$ 42,235	$ 39,030	$ 37,698
Restitution Payments to Victims Collected	$ 1,177,974	$ 1,218,444	$ 1,053,026	$ 1,093,142	$ 1,136,868
Community Service Hours Completed	270,306	335,319	250,468	228,736	200,000
Participants Successfully Completing Corrective Thinking	265	449	431	3790	3314
Participants Removed for Violations - Corrective Thinking	63	96	145	1419	1241

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.

Community Corrections Programs cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
Total Number of Participants Supervised in SCORE/Restitution Center	101	107	95	110	100
Participants Successfully Completing SCORE/RCF	37	55	48	60	65
Participants Removed from SCORE/RCF for Violations	17	16	6	7	4
Total Number of Offenders Supervised on Electronic Monitoring Caseload	43	54	55	39	50
Offenders Successfully Completing Electronic Monitoring	27	25	38	24	30
Offenders Revoked, Removed from Electronic Monitoring for Violations	2	10	8	4	4

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	PRIOR YEAR ACTUALS FY 2008 ACTUAL	PRIOR YEAR ACTUALS FY 2009 ACTUAL	PRIOR YEAR ACTUALS FY 2010 ACTUAL	FINAL FY 2011	FUTURE ESTIMATE FY 2012
High Medium Risk Caseload (HMR) Total # of Offenders Supervised	900	721	1,263	957	960
Offenders Successfully Completing HMR	720	646	1,160	892	893
Mentally Impaired Caseload (MIC) Total # of Offenders Supervised	63	64	85	74	70
Offenders Successfully Completing MIC	12	8	28	15	14
Offenders Revoked for Program Violations	16	15	2	8	7
Sex Offender Caseloads (SOC) Total # of Offenders Supervised	135	130	134	133	130
Offenders Successfully Completed SOC	12	11	22	18	18
Offenders Removed from SOC for Revocation/Violations	17	15	14	9	9
Substance Abuse Caseload (SAC) Total # of Offenders Supervised	271	228	292	302	300
# of Offenders Successfully Completed SAC	73	66	87	80	79

Diversion Programs cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Offenders Removed from SAC for Revocation/Violations	66	56	77	95	90
Youthful Offender Caseload (YOC) Total # of Offenders Supervised	38	25	37	42	0
# of Offenders Successfully Completed YOC	8	7	0	34	0
# of Offenders Removed from YOC for Revocation/Violations	10	6	16	42	0

Treatment Alternatives to Incarceration

Treatment Alternatives to Incarceration developed to provide substance abuse inpatient and outpatient services for indigent offenders.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Offenders Who Received TAIP Inpatient/Outpatient Substance Abuse Treatment	60	40	33	17	25
# of Offenders Successfully Completing Inpatient/Outpatient Substance Abuse Treatment	30	26	9	13	19
# of Offenders Continued in Substance Abuse Treatment	15	4	18	2	3
# of Offenders Unsuccessfully Discharged from Substance Abuse Treatment	15	8	1	2	3

FY 2012 Adopted Budget Summary

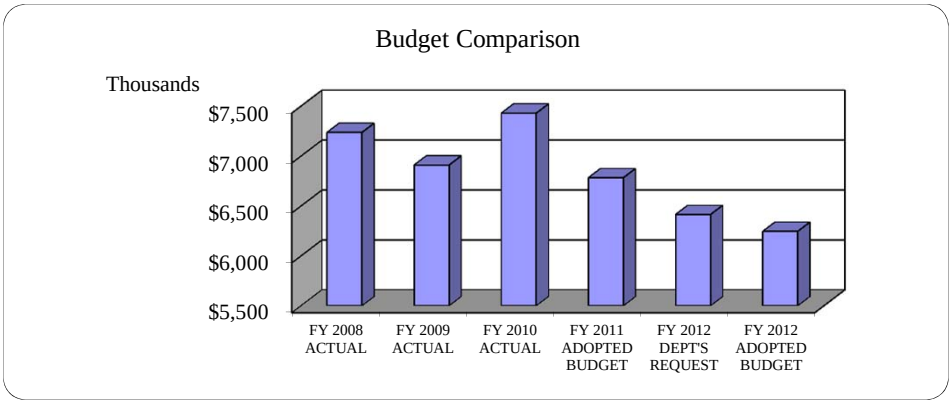
CSCD

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 5,939,553	$ 5,520,569	$ 5,962,585	$ 6,783,608	$ -	$ 6,414,944	$ 6,245,932
TRAINING	$ -	$ 109,820	$ 98,118	$ -	$ -	$ -	$ -
OPERATIONS	$ 841,032	$ 809,131	$ 824,261	$ -	$ -	$ -	$ -
CAPITAL	$ 56,155	$ 16,728	$ 1,700	$ -	$ -	$ -	$ -
TRANSFER	$ 399,949	$ 453,944	$ 543,069	$ -	$ 493,500	$ -	$ -
TOTAL	$ 7,236,689	$ 6,910,192	$ 7,429,733	$ 6,783,608	$ 493,500	$ 6,414,944	$ 6,245,932

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Accounting Tech	1	1		1	1	1
Administrative Manager	1	1		1	1	1
Assistant Director CSCD	3	3		3	3	3
Caseworker (CSCD)	11	11		11	11	11
Clerk	11	11		11	11	11
Supervisor (CSCD)	9	9		9	9	9
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	1		1	1	1
Secretary	4	3		3	3	3
Supervision Officer I	56	59		59	59	59
Supervision Officer I (Adult)	1	0		0	0	0
Supervision Officer II	8	6		6	6	6
PART TIME POSITIONS						
Clerk	0	2		2	2	2
TOTAL:	110	111	0	111	111	111


Budget Comparison
Thousands
$7,500
$7,000
$6,500
$6,000
$5,500
FY 2008 ACTUAL
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ADOPTED BUDGET
FY 2012 DEPT'S REQUEST
FY 2012 ADOPTED BUDGET

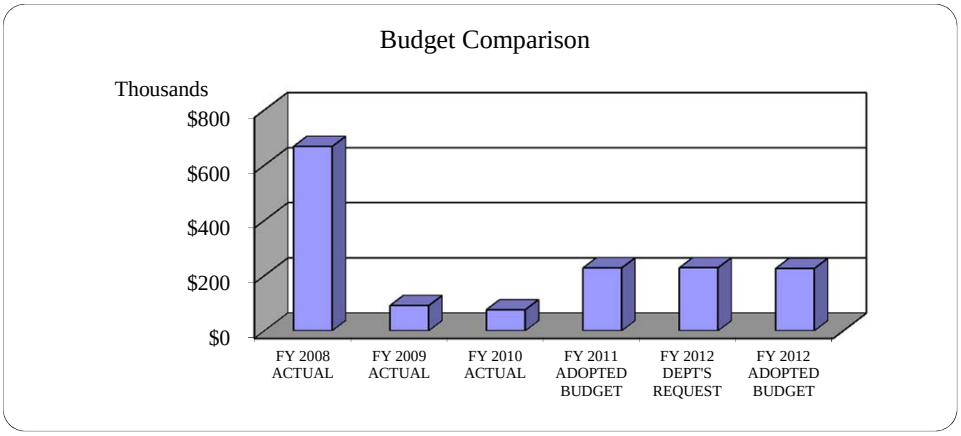
Document Preservation Fund - District Clerk

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ 55,269	$ 102,715	$ 102,715	$ 103,182	$ 100,772
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 27,784	$ 91,034	$ -	$ 125,000	$ 306,182	$ 125,000	$ 125,000
CAPITAL	$ -	$ -	$ 21,268	$ -	$ -	$ -	$ -
TRANSFER	$ 639,541	$ -		$ -	$ -	$ -	$ -
TOTAL	$ 667,325	$ 91,034	$ 76,537	$ 227,715	$ 408,897	$ 228,182	$ 225,772

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Deputy District Clerk II	1	2		2	2	2
TOTAL:	1	2	0	2	2	2



PURPOSE

The Collin County Employee Clinic promotes employee health to all 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.

Goals & Objectives

To increase employee/dependent clinic utilization by 10% and report lab utilization.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Clinic Appointments	2,636	2,591	1,900	1,675	1,787
*% Increase of employee/dependent utilization	9%	n/a	7%	-11%	n/a
# of Lab Reports	672	630	341	421	464
# of Lab Reports Completed	672	630	341	421	464
% 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.

Goals & Objectives

To complete new hire physicals within 3 days of request.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of New Hire Physicals Requested	210	34	159	202	190
# of New Hire Physicals Completed within 3 days	210	34	159	202	190
% 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.

Goals & Objectives

To schedule DOT physicals for all pertinent Public Works employees for renewal prior to expiration date of DOT card.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of DOT physicals completed prior to expiration	n/a	32	26	27	28
% completed prior to DOT card expired	100%	100%	100%	100%	100%

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.

CPR Classes

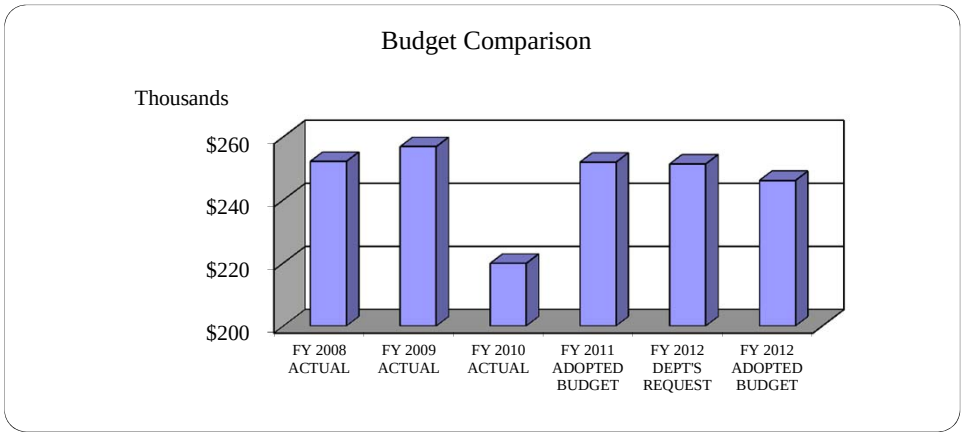
The Employee Health Clinic staff--Physician's Assistant and RN--offer CPR (cardiopulmonary resuscitation) classes at the Health Department each week to any county employee. Any employee can learn how and when to administer CPR to restore breathing and circulation until advanced life support can be given by health care providers. The PA also demonstrates the use of an AED (automated external defibrillator). Once an employee has passed the skills of CPR, he/she will receive a certification card which is good for two years.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 215,744	$ 219,732	$ 203,829	$ 202,691	$ 202,691	$ 202,125	$ 196,889
TRAINING	$ 752	$ 1,106	$ 708	$ 2,550	$ 2,550	$ 2,565	$ 2,565
OPERATIONS	$ 35,684	$ 32,502	$ 15,297	$ 46,694	$ 46,694	$ 46,679	$ 46,679
CAPITAL	$ -	$ 3,542	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 252,180	$ 256,882	$ 219,834	$ 251,935	$ 251,935	$ 251,369	$ 246,133

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Nurse (RN)	1	1		1	1	1
Physician Assistant	1	1		1	1	1
TOTAL:	2	2	0	2	2	2



PURPOSE

To provide probation and detention services to Collin County Juveniles between the ages of 10 - 17.

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.

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.

Goals & Objectives

To rehabilitate juvenile offenders placed on Intensive Supervision and to protect the community from being victimized by juvenile offenders.

Post-Adjudication

Collin County is mandated to provide detention services for juveniles taken into custody by law enforcement agencies of Collin County.

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.

Pre-Adjudication

Collin County is mandated to provide probation services to juveniles that are referred by law enforcement agencies in Collin County, for the purpose of rehabilitation and behavior modification.

Goals & Objectives

Maintain the safety and security of all detained juveniles who are awaiting a court hearing or disposition.

Court Services

One officer is assigned to court on a full-time basis. A second officer attends detention hearings when the primary court officer tends to docket.

Goals & Objectives

To encourage continuity between court settings, efficient communication between court, Juvenile Probation Officers and the District Attorney by freeing field officers to spend time managing their caseload instead of waiting for court hearings.

Juvenile Justice Alternative Education

This program provides educational services to every child that is expelled from public schools in Collin County that does not go to the expelling districts' alternative education program.

Juvenile Justice Alternative Education cont'

Goals & Objectives

To afford juveniles that are expelled from public school systems throughout Collin County an opportunity to continue to receive educational services.

Sanction Level 5

Juvenile respondents are committed in the post-adjudication detention program to divert them from the Texas Youth Commission. Funds are provided by the state and offenses must be considered Sanction Level V (1st Degree Felony).

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.

Administration

Administrative staff performs the listed duties: supervises subordinates, conducts pay for performance reviews, maintains database for TJPC, receives fee payments, manages PeopleSoft, and/or other administrative duties.

Goals & Objectives

Provide efficient and effective rehabilitative services of juvenile offenders.

PROGRAM IMPROVEMENTS

Juvenile Detention received college reimbursement funding. This is needed for staff enrolled in college course for continuing education. Cost of this program improvement to Collin County is $19,516 in one-time expenditures.

Juvenile Probation received college reimbursement funding. This is needed for staff enrolled in college course for continuing education. Cost of this program improvement to Collin County is $17,300 in one-time expenditures.

Juvenile Alternative Education received college reimbursement funding. This is needed for staff enrolled in college course for continuing education. Cost of this program improvement to Collin County is $4,784 in one-time expenditures.

Juvenile Alternative Education received consultant funding. This is needed for teacher salaries with MISD. Cost of this program improvement to Collin County is $42,844 in recurring expenditures.

FY 2012 Adopted Budget Summary

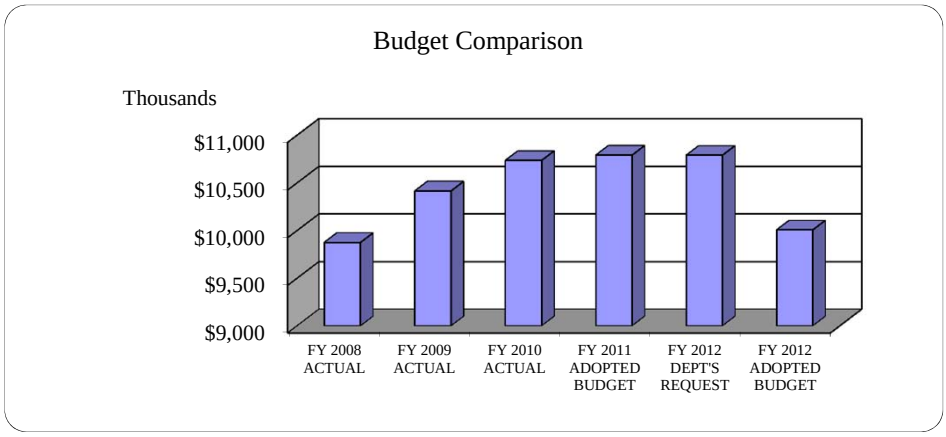
Juvenile

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 8,867,299	$ 9,230,392	$ 9,534,942	$ 9,751,547	$ 9,745,025	$ 9,750,538	$ 8,967,179
TRAINING	$ 52,787	$ 51,435	$ 50,578	$ 59,577	$ 60,024	$ 59,077	$ 59,077
OPERATIONS	$ 923,836	$ 982,785	$ 957,877	$ 979,136	$ 1,140,740	$ 979,636	$ 979,566
CAPITAL	$ 30,418	$ -	$ -	$ -	$ 31,325	$ -	$ -
TRANSFER	$ -	$ 150,000	$ 191,500	$ -	$ -	$ -	$ -
TOTAL	$ 9,874,340	$ 10,414,612	$ 10,734,897	$ 10,790,260	$ 10,977,114	$ 10,789,251	$ 10,005,822

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Administrative Secretary	4	4		4	4	4
Adolescent Counselor	6	6		6	6	6
Assistant Director	1	1		1	1	1
Asst Det Superintendent	1	1		1	1	1
Director of Juvenile Services	1	1		1	1	1
Food Service Tech	1	1		1	1	1
Juvenile Detention Officer I	87	87		80	80	80
Juvenile Detention Officer II	6	6		6	6	6
Juv Det Superintendent	1	1		1	1	1
Juvenile Probation Officer I	25	25		23	23	23
Juvenile Probation Officer II	6	6		6	6	6
Office Coordinator	1	1		1	1	1
Secretary	1	1		1	1	1
Transfer Officer	1	1		0	0	0
TOTAL:	142	142	0	132	132	132

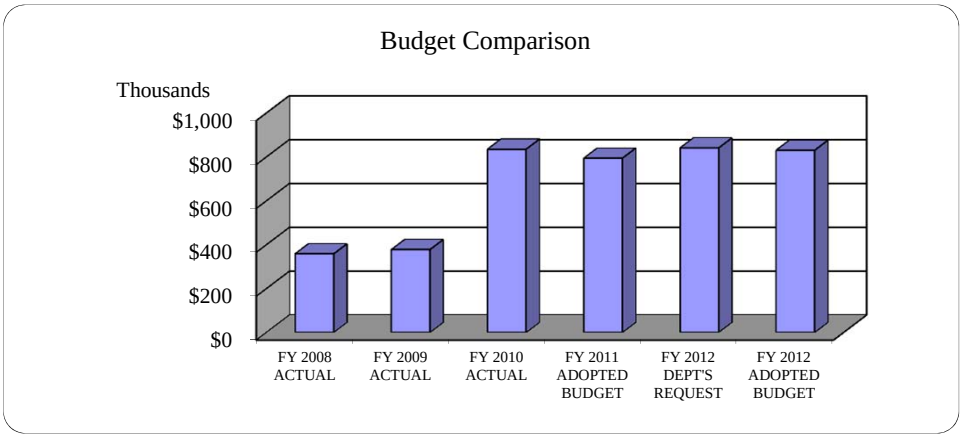


EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 354,684	$ 376,999	$ 414,764	$ 414,294	$ 414,294	$ 417,731	$ 407,549
TRAINING	$ 3,629	$ 865	$ 2,619	$ 3,318	$ 3,318	$ 3,318	$ 3,318
OPERATIONS	$ -	$ -	$ 418,434	$ 377,000	$ 446,500	$ 419,844	$ 419,844
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 358,313	$ 377,864	$ 835,817	$ 794,612	$ 864,112	$ 840,893	$ 830,711

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Juvenile Alt Educ Prog Coord	1	1		1	1	1
Juvenile Probation Officer I	4	4		4	4	4
Juvenile Probation Officer II	1	1		1	1	1
TOTAL:	6	6	0	6	6	6



PURPOSE

The Collin County Law Library was created by Local Government Code Section 323.021. It is intended for the use of the judges and the litigants/public of Collin County.

MAJOR PROGRAMS

Reference Services

Provide reference services to the litigants, judges and department heads of Collin County in a quality manner; in a cost efficient way.

Goals & Objectives

Provide prompt research services to library patrons.

Provide Westlaw and Lexis support for attorneys as tool to enhance operations and provide for change and growth technologically.

Collection Maintenance

To fulfill the statutory requirement to provide law library; print for the public and online resources for the judges, attorneys, department heads and law library.

Goals & Objectives

Maintain print collection for the public.

Produce Newsletter to provide attorneys, and other patrons a device to see what is new in Law Library and to offer recommendations.

Jail Law Library

To maintain a current collection for inmates as mandated by Supreme Court case Bounds V. State. It is paid for by the inmate commissary fund. The law library provides collection development, updating and reconciliation of purchase orders to invoices for payment.

Goals & Objectives

Maintain print and electronic collection for the inmates.

Special Projects and Training

To provide an updated fee schedule for the Commissioners and the Public to be aware of newly adopted filing fees.

PROGRAM IMPROVEMENTS

The Law Library received an increase communication lease funding. This is needed for additional computers located in that department. Cost of this program improvement to Collin County is $47,528 in recurring expenditures.

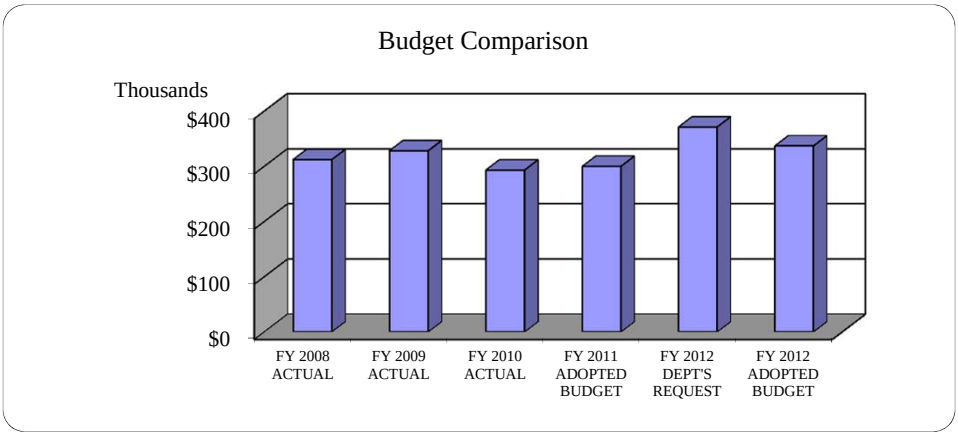
The Law Library received an increase library book update funding. This is needed due to the price increase in updates. Cost of this program improvement to Collin County is $6,700 in recurring expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 180,437	$ 189,755	$ 140,536	$ 153,036	$ 153,036	$ 172,174	$ 137,788
TRAINING	$ 2,444	$ 2,398	$ 1,839	$ 2,900	$ 900	$ 2,900	$ 2,900
OPERATIONS	$ 127,431	$ 136,095	$ 150,927	$ 144,071	$ 155,079	$ 196,153	$ 196,153
CAPITAL	$ 1,636	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 311,948	$ 328,248	$ 293,302	$ 300,007	$ 309,015	$ 371,227	$ 336,841

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Assistant Law Librarian	1	1	1	1	1	1
Law Librarian	1	1		1	1	1
PART TIME POSITIONS						
Assistant Law Librarian	1	1	-1	1	1	1
TOTAL:	3	3	0	3	3	3



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 and distribution 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.

Goals & Objectives

To Distribute 5,000 promotional flyers or brochures by August 31.

To Attend 50 networking meetings community events or new client meetings by August 31.

To increase weekday facility use 5% by August 31.

	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Promotional Pieces Distributed	3,000	1,400	1,510	1,525	1,665
# of Networking or Community Meetings Identified for Attendance	75	100	59	52	200
# of Meetings Attended	70	185	108	117	200
# of New Weekday Rentals	20	58	37	46	50
Total Weekday Rentals	65	115	94	92	100
% of Facility Use Increase	63%	77%	-18%	-2%	30%

Rentals

Management and coordination of rental use and event details. Major work activities include; executing use agreements, fee collection, record keeping, detailing necessary facility set-ups with maintenance staff, and working with clients to produce a successful event. 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 rental functions: preparation and dissemination of correspondence, contracts, proposals and schedules. The rental 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.

Rentals cont'

Goals & Objectives

Increase revenue by 10% from prior year.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
Prior Year Revenue	77,589	114,125	184,562	188,468	151,832
Year to Date Revenue	114,125	184,562	188,468	151,832	174,607
[1] % of Revenue Increase	47.1%	61.7%	2.1%	-19.4%	15.0%

Ground Maintenance

Maintenance of grounds and facilities throughout the year. Preparation, maintenance and restoration of facilities and grounds for events. Staff development in this area has enabled in-house licensure for pesticide application and irrigation installation and maintenance. 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. Grounds maintenance operations include the safe operation of heavy equipment for arena maintenance, acreage mowing and park improvements.

Goals & Objectives

Complete new irrigation projects to improve resource utilization and efficiency.

To Cross train staff on all equipment use/event setup criteria and customer service.

To complete Special projects planned for FY 2011 by September 30.

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Irrigation Projects Planned	3	4	4	8	4
# of Irrigation Projects Completed	3	4	2	6	4
# of Staff Dedicated to Grounds	6	6	6	6	6
# of Staff that Completed Training	1	4	6	6	6
# of Special Projects Planned	5	5	0	2	10
# of Special Projects Completed	5	5	15	20	15

Customer Service

Myers Park personnel strive for 100% satisfaction rate among facility users, park visitors and renters. To achieve this goal, communication skills and technology are utilized. Customers are notified within ten days with a satisfaction inquiry.

Goals & Objectives

Have 98% or above customer satisfaction rate among facility renters. To Follow-up with each renter within 10 days to complete customer satisfaction inquiry.

Customer Service cont'

PERFORMANCE MEASURES	PRIOR YEAR ACTUALS			FINAL	FUTURE ESTIMATE
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011	FY 2012
# of Facility Rentals	115	213	211	179	200
# of Customer Satisfaction Follow-ups Completed	115	213	211	179	200
# of Customer Satisfaction Follow-ups Completed w/in 10 Days of Event	115	213	211	179	200
# of Customer Satisfaction Ratings of 98% or Above	115	213	211	179	200

PROGRAM IMPROVEMENTS

The Farm Museum received funding for small tools. This is needed for tools used in restoration activities. Cost of this program improvement to Collin County is $500 in one-time expenditures.

The Farm Museum received funding janitorial supplies. Cost of this program improvement to Collin County is $120 in recurring expenditures.

Myers Park received grounds equipment. Two swivel mowers are needed for mowing around the gazebo area. Cost of this program improvement to Collin County is $1,600 in one-time expenditures.

Myers Park received rental furniture funding. This is needed to replace damaged items. Cost of this program improvement to Collin County is $3,200 in one-time expenditures.

Myers Park received a new audio/visual system. This is needed at The Landing where meetings and training sessions are held. Cost of this program improvement to Collin County is $16,164 in one-time expenditures.

Myers park received funding for small tools. Cost of this program improvement to Collin County is $1,000 in one-time expenditures.

Myers Park received an increase in janitorial supplies. This is needed due to the increase in events being held at this facility. Cost of this program improvement to Collin County is $1,500 in recurring expenditures.

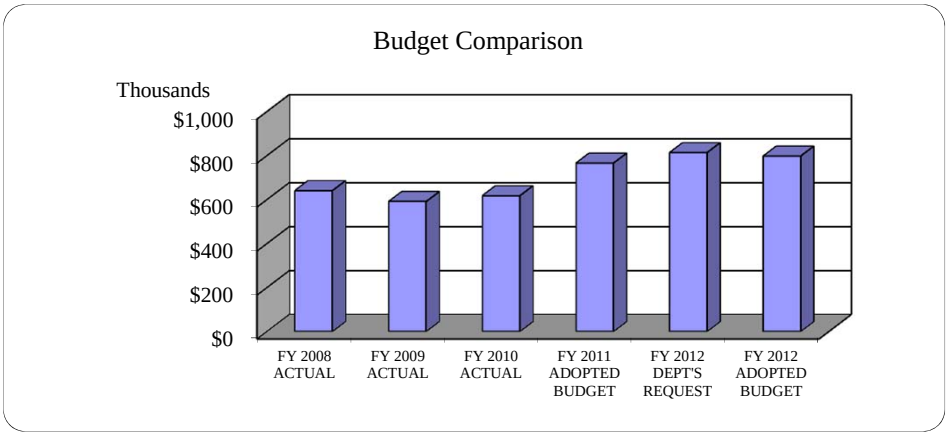
Myers Park received an increase in fuel and auto maintenance. This is needed due to the price increase in each. Cost of this program improvement to Collin County is $6,500 in recurring expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 443,277	$ 438,003	$ 440,544	$ 520,763	$ 520,718	$ 485,094	$ 473,962
TRAINING	$ 1,009	$ 1,960	$ 2,470	$ 2,995	$ 2,995	$ 6,884	$ 4,150
OPERATIONS	$ 158,036	$ 149,761	$ 174,990	$ 219,124	$ 222,867	$ 230,719	$ 228,719
CAPITAL	$ 38,752	$ 1,460	$ -	$ 23,460	$ 23,460	$ 91,378	$ 91,378
TOTAL	$ 641,074	$ 591,184	$ 618,004	$ 766,342	$ 770,040	$ 814,075	$ 798,209

PERSONNEL

	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Development Manager/Curator	1	0		0	0	0
Events Coordinator	1	1		1	1	1
Farm Museum Coordinator	0	1		1	1	1
Grounds Keeper	1	1		1	1	1
Grounds Maintenance Technicians	2	2		2	2	2
Maintenance Specialist	1	1		1	1	1
Lead Worker	1	1		1	1	1
Parks Manager	1	1		1	1	1
Secretary	1	1		1	1	1
PART-TIME POSITIONS						
Grounds Keeper	1	1		1	1	1
TOTAL:	10	10	0	10	10	10

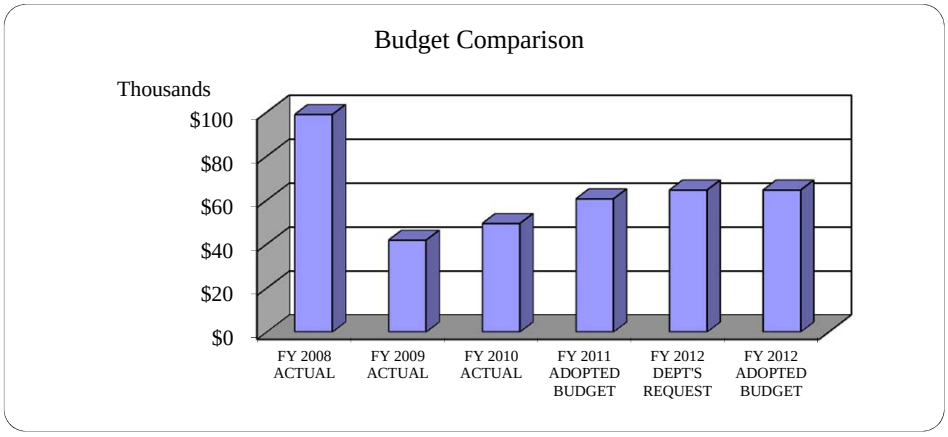


PROGRAM IMPROVEMENTS

Pre Trial Release received an increase in monitoring services. This is needed due to the increase in inmates court ordered to be monitored. Cost of this program improvement to Collin County is $4,000 in recurring expenditures.

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 67,775	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 31,179	$ 41,799	$ 49,391	$ 60,600	$ 60,600	$ 64,600	$ 64,600
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 98,954	$ 41,799	$ 49,391	$ 60,600	$ 60,600	$ 64,600	$ 64,600



PROGRAM IMPROVEMENTS

The County Clerk Department received funds for a system upgrade. The upgrade will migrate data from the current imaging system. Cost of this program improvement to Collin County is $75,000 in one-time expenditure.

The County Clerk Department received funds for computer replacement. They will replace 19 older computers. Cost of this program improvement to Collin County is $21,299 in one-time expenditure.

The County Clerk Department received funds for software maintenance. There was an increase to the annual maintenance of record/imaging/indexing software. Cost of this program improvement to Collin County is $3,000 in recurring expenditures.

The County Clerk Department received funds for software maintenance. There was an increase to the annual maintenance of property fraud alert software. Cost of this program improvement to Collin County is $115 in recurring expenditures.

The County Clerk Department received funds for software maintenance. Annual maintenance to scanners and printer software. Cost of this program improvement to Collin County is $10,400 in recurring expenditures.

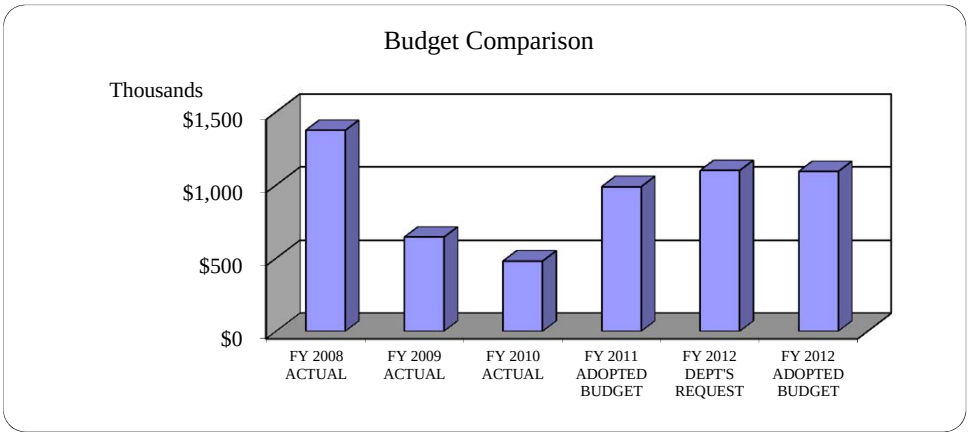
The County Clerk Department received funds for software maintenance. There was an increase to the annual maintenance of the redaction system. Cost of this program improvement to Collin County is $2,00 in recurring expenditures.

Records Management Fund - County Clerk

EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ 201,482	$ 267,085	$ 279,977	$ 283,842	$ 283,842	$ 295,440	$ 288,344
TRAINING	$ 9,914	$ 2,504	$ 4,170	$ 22,891	$ 22,891	$ 22,891	$ 22,891
OPERATIONS	$ 88,662	$ 270,532	$ 186,437	$ 673,214	$ 828,491	$ 759,306	$ 780,605
CAPITAL	$ 1,073,630	$ 103,208	$ 9,335	$ 8,388	$ 50,476	$ 21,299	$ -
TOTAL	$ 1,373,688	$ 643,329	$ 479,919	$ 988,335	$ 1,185,700	$ 1,098,936	$ 1,091,840

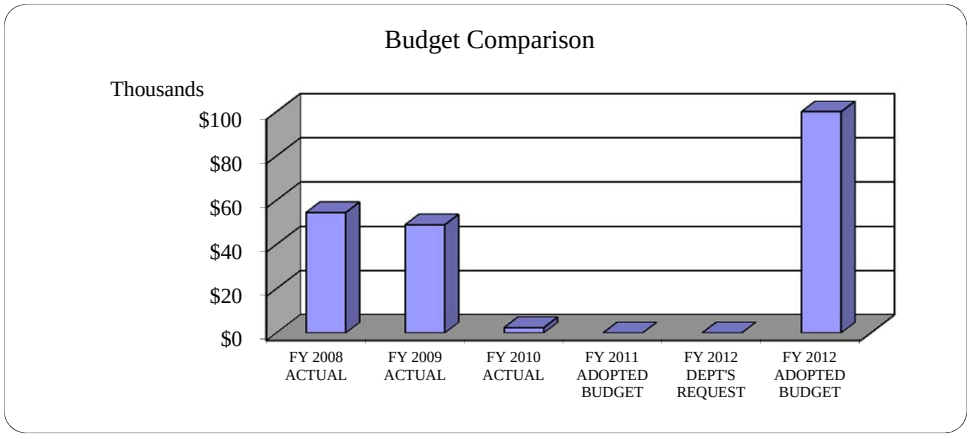
	FY 2011 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Deputy County Clerk I	2	3		3	3	3
Deputy County Clerk II	2	1		1	1	1
Functional Analyst	1	1		1	1	1
TOTAL:	5	5	0	5	5	5



Justice Court Technology Fund - Justice of the Peace

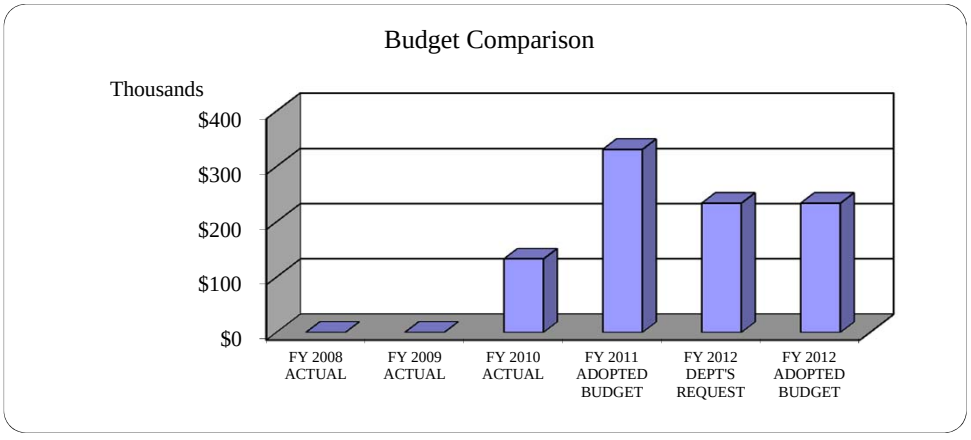
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ 6,000	$ -	$ -
OPERATIONS	$ -	$ -	$ 2,390	$ -	$ 80,409	$ -	$ 100,000
CAPITAL	$ 54,402	$ 48,871	$ -	$ -	$ 9,350	$ -	$ -
TOTAL	$ 54,402	$ 48,871	$ 2,390	$ -	$ 95,759	$ -	$ 100,000



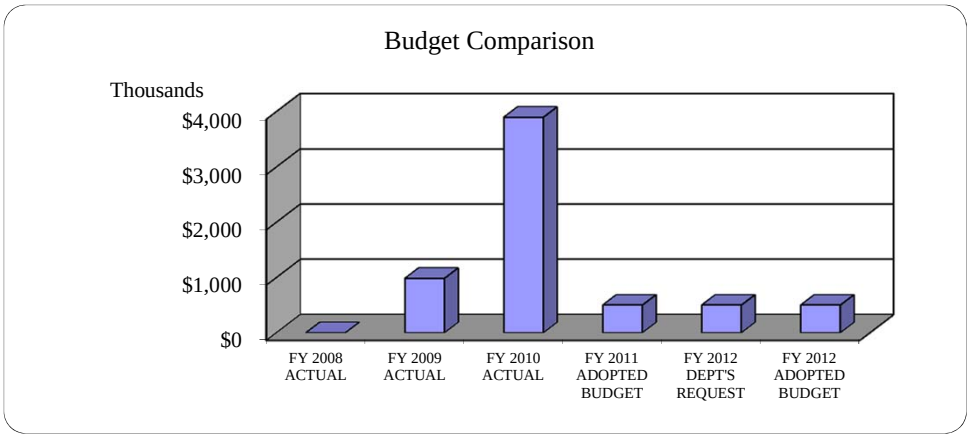
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ 53,273	$ 152,775	$ 177,896	$ 118,500	$ 118,500
CAPITAL	$ -	$ -	$ 79,382	$ 177,949	$ 154,925	$ 115,000	$ 115,000
TOTAL	$ -	$ -	$ 132,655	$ 330,724	$ 332,821	$ 233,500	$ 233,500



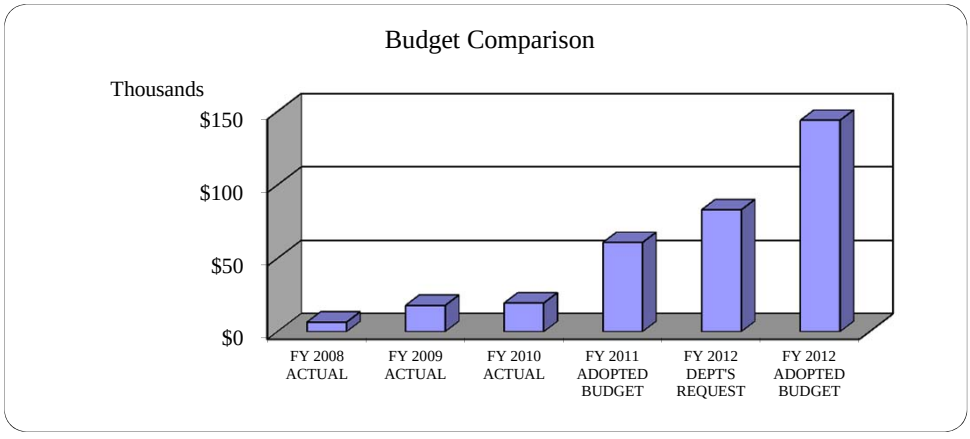
EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ 983,910	$ 3,897,440	$ 500,000	$ 500,000	$ 500,000	$ 500,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 983,910	$ 3,897,440	$ 500,000	$ 500,000	$ 500,000	$ 500,000



EXPENDITURES

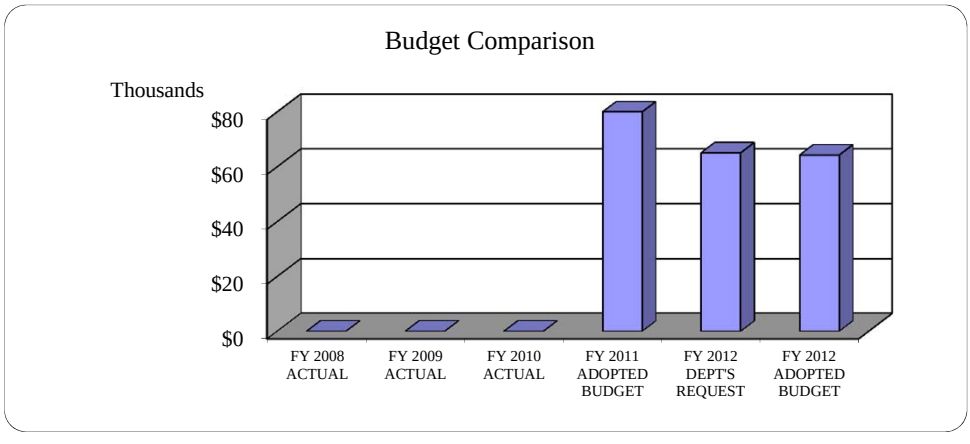
	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 6,405	$ 17,832	$ 19,505	$ 60,700	$ 60,700	$ 83,000	$ 144,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 6,405	$ 17,832	$ 19,505	$ 60,700	$ 60,700	$ 83,000	$ 144,000



EXPENDITURES

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 DEPT'S REQUEST	FY 2012 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ 64,074	$ 64,029	$ 52,727	$ 51,910
TRAINING	$ -	$ -	$ -	$ 10,451	$ 10,451	$ 10,451	$ 10,451
OPERATIONS	$ -	$ -	$ -	$ 5,475	$ 5,475	$ 1,900	$ 1,900
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ 80,000	$ 79,955	$ 65,078	$ 64,261

	FY 2010 ADOPTED	CURRENT	DEPT. REQUESTED	RECOMMENDED	PROPOSED	ADOPTED
FULL TIME POSITIONS						
Social Worker	0	1		1	1	1
TOTAL:	0	1	0	1	1	1



Transportation Projects 2003

Project		Prior Yrs Budget	Estimated Expend	FY 2012 Carry	Total
City of Parker					
03041	McCreary Rd (CR245)Parker	751,450	445,092	306,358	751,450
		751,450	445,092	306,358	751,450
City of Plano					
03045	US 75 Ramp Imp Engin Srv	2,096,530	1,057,384	1,039,146	2,096,530
03046	Parker Rd/US75 -Interchng	6,000,000	3,521,808	2,478,192	6,000,000
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
		16,081,004	10,459,585	5,621,419	16,081,004
Collin County Regional					
03081	FM2551-Murphy Rd-Reginal	4,159,638	1,100,357	3,059,281	4,159,638
		4,159,638	1,100,357	3,059,281	4,159,638
TOTAL GROUP		**20,992,092**	**12,005,034**	**8,987,058**	**20,992,092**

Project Group: City of Parker

Project Name: McCreary Road (CR 245)

Project Number: 03041

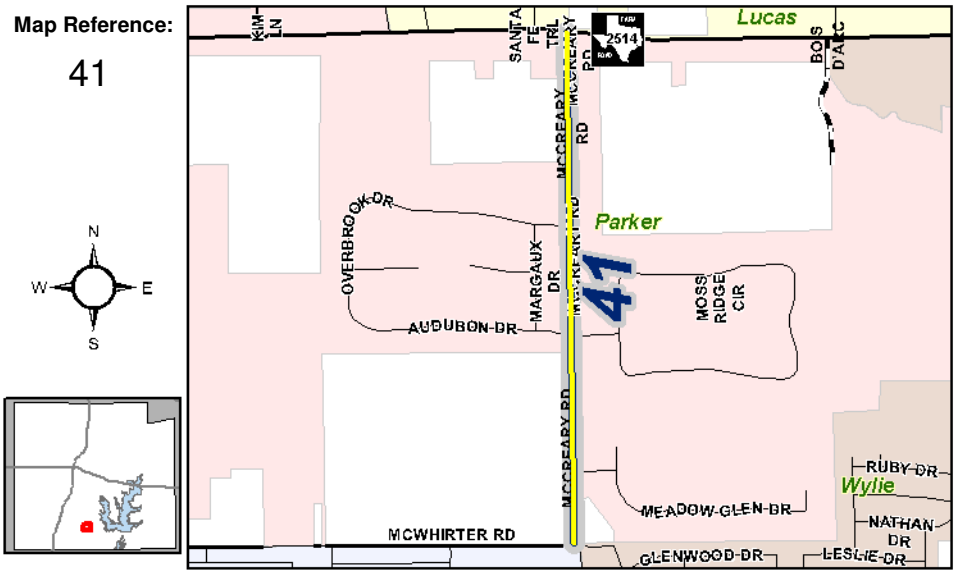
Start Date: 2004

Description:

Reconstruction project from Parker Road (FM 2514) to McWhirter Road, a distance of approximately 1.01 miles.

Map Reference:

41



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	751,450	445,092	306,358	751,450
TOTAL	751,450	445,092	306,358	751,450

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	751,450	445,092	306,358	751,450
TOTAL	751,450	445,092	306,358	751,450

Project Group: City of Plano

Project Name: US 75

Project Number: 03045

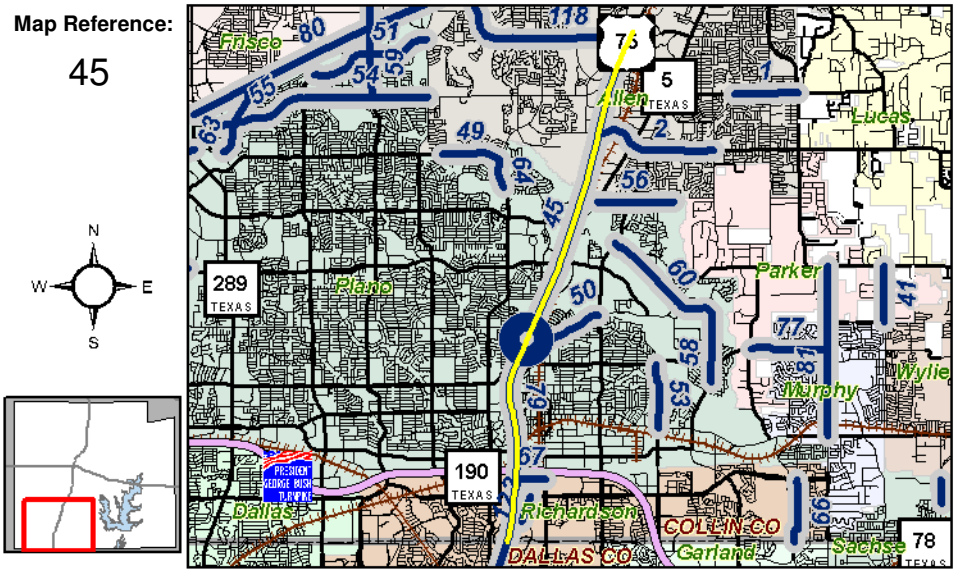
Start Date: 2006

Description:

US 75 Ramp improvements - 0.5 miles length.

Map Reference:

45



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	768,028	500,000	268,028	768,028
Design	1,000,000	228,881	771,119	1,000,000
TOTAL	1,768,028	728,881	1,039,147	1,768,028

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	2,096,530	1,057,384	1,039,146	2,096,530
TOTAL	2,096,530	1,057,384	1,039,146	2,096,530

Project Group: City of Plano

Project Name: Parker Road / US 75

Project Number: 03046

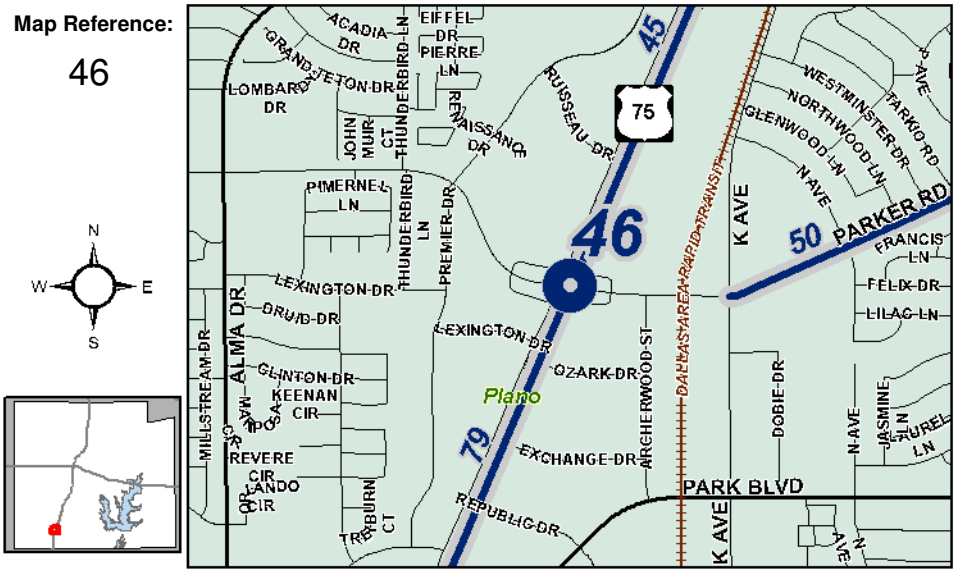
Start Date: 2006

Description:

Interchange construction; under design; construction to begin 2008.

Map Reference:

46



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	4,882,572	2,404,380	2,478,192	4,882,572
TOTAL	4,882,572	2,404,380	2,478,192	4,882,572

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	6,000,000	3,521,808	2,478,192	6,000,000
TOTAL	6,000,000	3,521,808	2,478,192	6,000,000

Project Group: City of Plano

Project Name: Parker Road

Project Number: 03050

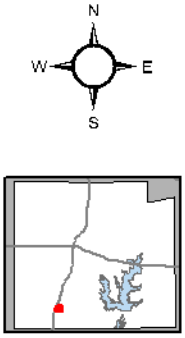
Start Date: 2005

Description:

Widening from 4 lanes to 6 lanes from K Avenue to Raton Lane, a distance of approximately 0.76 miles.

Map Reference:

50





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	446,348	315,203	131,145	446,348
TOTAL	446,348	315,203	131,145	446,348

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	2,162,365	2,031,220	131,145	2,162,365
TOTAL	2,162,365	2,031,220	131,145	2,162,365

Project Group: City of Plano

Project Name: Communications Parkway

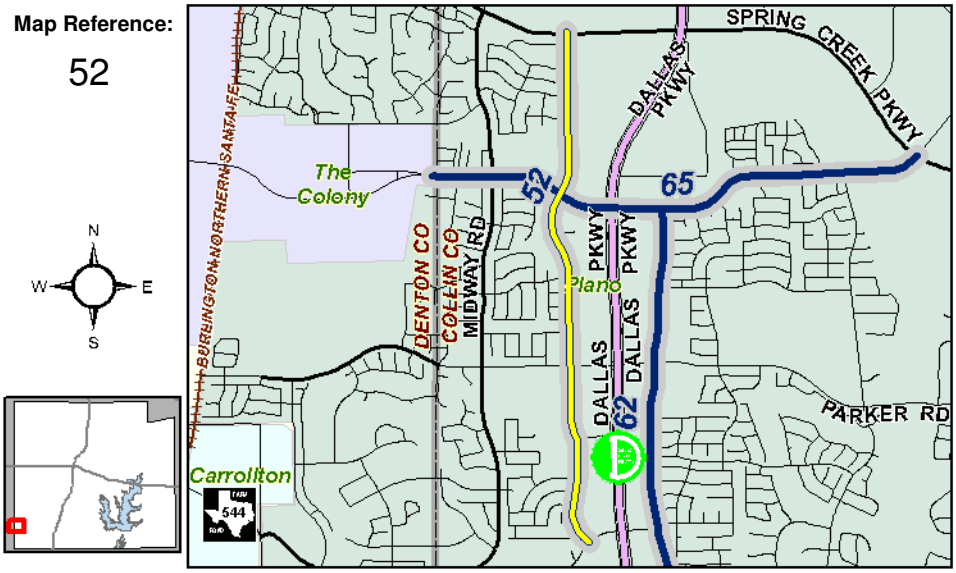
Project Number: 03052

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.



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	1,872,109	1,717,955	154,154	1,872,109
TOTAL	1,872,109	1,717,955	154,154	1,872,109

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	1,872,109	1,717,955	154,154	1,872,109
TOTAL	1,872,109	1,717,955	154,154	1,872,109

Project Group: City of Plano

Project Name: McDermott Drive (Widening)

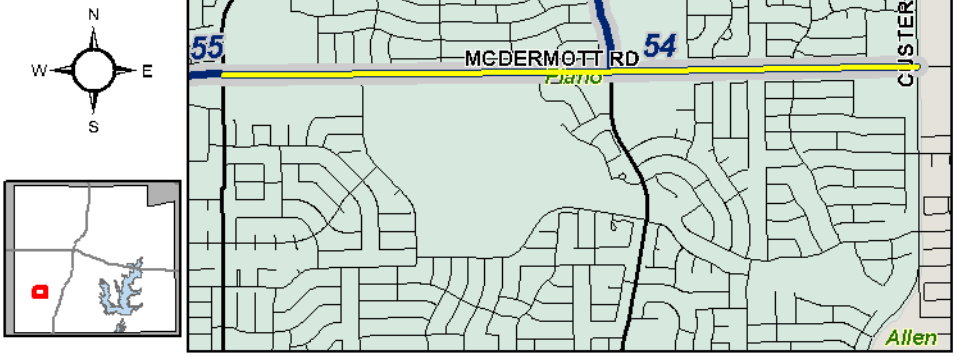
Project Number: 03054

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.



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	1,050,000	1,028,716	21,284	1,050,000
TOTAL	1,050,000	1,028,716	21,284	1,050,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	1,050,000	1,028,716	21,284	1,050,000
TOTAL	1,050,000	1,028,716	21,284	1,050,000

Project Group: City of Plano

Project Name: Independence Parkway

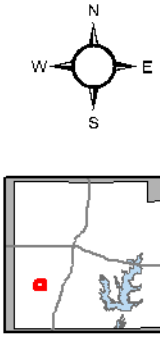
Project Number: 03059

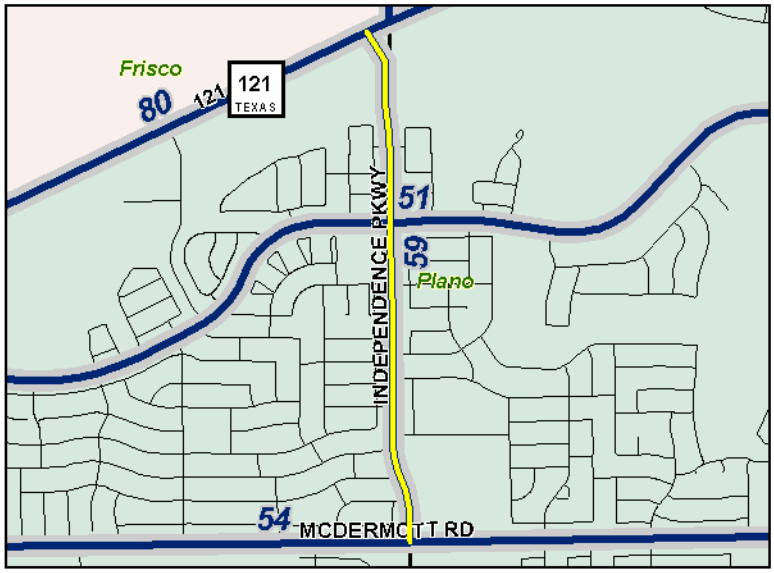
Start Date: 2007

Map Reference: 59

Description:

Widening from 4 lanes to 6 lanes from SH 121 to McDermott Road, a distance of approximately 1.23 miles.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	400,000	292,501	107,499	400,000
TOTAL	400,000	292,501	107,499	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	800,000	692,501	107,499	800,000
TOTAL	800,000	692,501	107,499	800,000

Project Group: City of Plano

Project Name: Headquarters Drive

Project Number: 03061

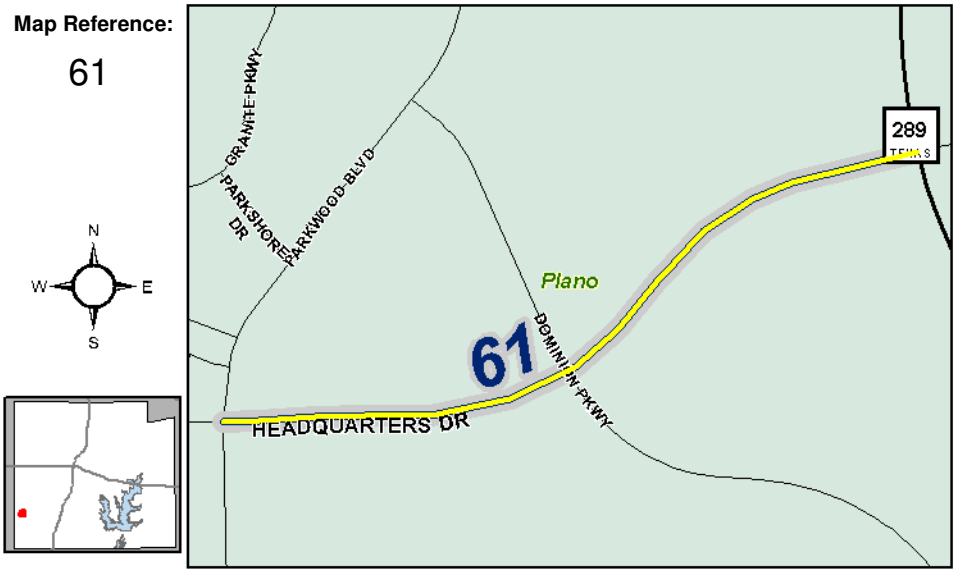
Start Date: 2007

Description:

Widening from 4 lanes to 6 lanes from Parkwood Boulevard to Preston Road, a distance of approximately 0.76 miles.

Map Reference:

61



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	200,000	110,000	90,000	200,000
TOTAL	200,000	110,000	90,000	200,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	500,000	410,000	90,000	500,000
TOTAL	500,000	410,000	90,000	500,000

Project Group: City of Plano

Project Name: Windhaven Pkwy

Project Number: 03065

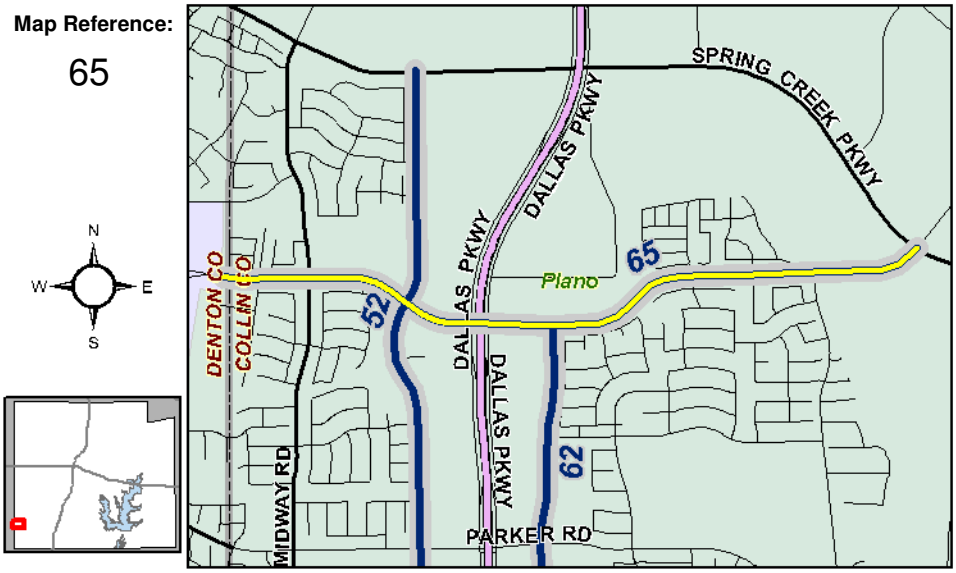
Start Date: 2007

Description:

Windhaven Pkwy widening - From County Line to Spring Creek Pkwy - 2.08 miles.

Map Reference:

65



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	1,600,000	0	1,600,000	1,600,000
TOTAL	1,600,000	0	1,600,000	1,600,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	1,600,000	0	1,600,000	1,600,000
TOTAL	1,600,000	0	1,600,000	1,600,000

Project Group: Collin County Regional

Project Name: FM 2551 (Murphy Road)

Project Number: 03081

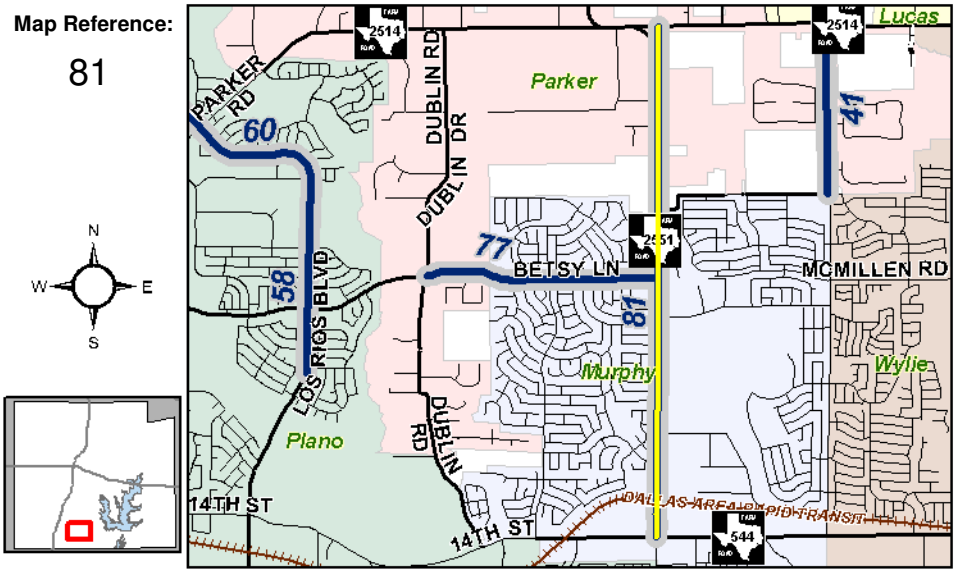
Start Date: 2005

Description:

Reconstruction project from FM 544 to Parker Road, a distance of approximately 3.03 miles

Map Reference:

81



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	2,769,638	0	2,769,638	2,769,638
Design	25,000	20,819	4,181	25,000
Right of Way	1,365,000	1,079,538	285,462	1,365,000
TOTAL	4,159,638	1,100,357	3,059,281	4,159,638

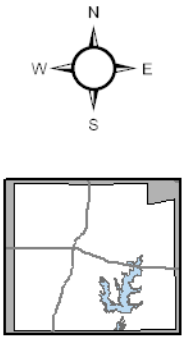
REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	4,159,638	1,100,357	3,059,281	4,159,638
TOTAL	4,159,638	1,100,357	3,059,281	4,159,638

Project Group: Contingency

Project Name: Crt & Admin Contingency

Project Number: CONTNG

Description:



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Program Cont	172,325	0	172,325	172,325
TOTAL	172,325	0	172,325	172,325

Open Space Projects 2003

Project		Prior Yrs Budget	Estimated Expend	FY 2012 Carry	Total
Contingency					
CONTN	Open Space Bond Contingency	1,068,161	0	1,068,161	1,068,161
		1,068,161	0	1,068,161	1,068,161
Open Space Grants					
03129	Open Space Grants	205,701	0	205,701	205,701
03PG36	Trinity Trls Equest Cmpgr	122,050	112,468	9,582	122,050
03PG37	Allen- 6 Cities Trail	426,200	323,700	102,500	426,200
03PG48	Blackland Prairie Raptor	16,500	12,369	4,131	16,500
03PG49	Allen Celebration Pass tr	45,612	24,388	21,224	45,612
03PG56	Prosper Folsom Park	390,000	306,343	83,657	390,000
03PG57	Wylie Olde City Park	330,000	329,091	909	330,000
03PG63	Allen - Celebration Pass	313,198	312,168	1,030	313,198
03PG64	Anna - Natural Srngs Park	400,000	341,200	58,800	400,000
03PG65	Farmersville - Northlake	141,000	0	141,000	141,000
03PG66	Frisco - Caddo Trl Extnsn	363,150	0	363,150	363,150
		2,753,411	1,761,727	991,684	2,753,411
TOTAL GROUP		**3,821,572**	**1,761,727**	**2,059,845**	**3,821,572**

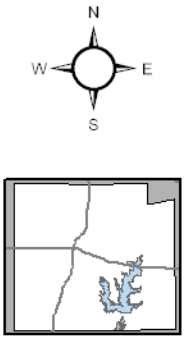
Project Group: Contingency

Project Name: Open Space Contingency

Project Number: CONTNG - O

Description:

2003 Contingency Open Space Bond Funds



REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	1,068,161	0	1,068,161	1,068,161
TOTAL	1,068,161	0	1,068,161	1,068,161

Project Group: Open Space Grants

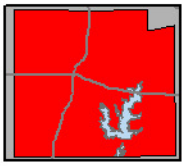
Project Name: Open Space Grants

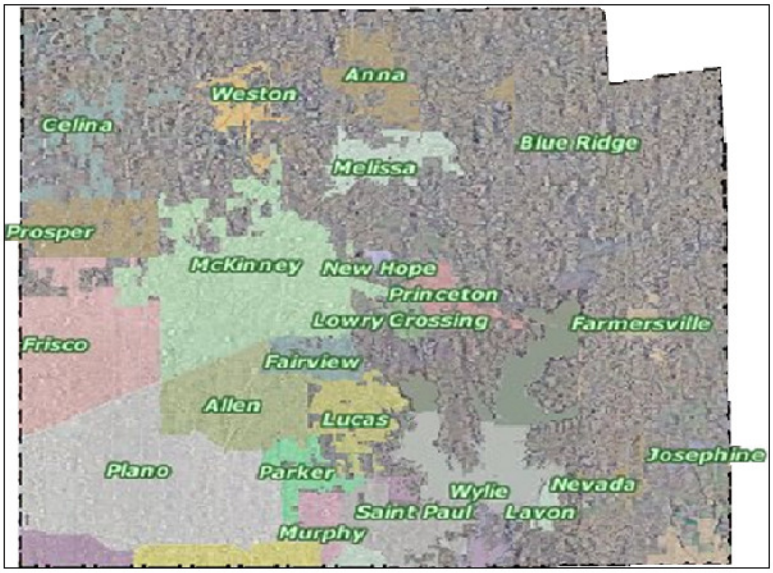
Project Number: 03129

Start Date: 2004

Description:

Acquisition and improvement of land for parks and open space, including joint city-county projects.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	205,701	0	205,701	205,701
TOTAL	205,701	0	205,701	205,701

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	205,701	0	205,701	205,701
TOTAL	205,701	0	205,701	205,701

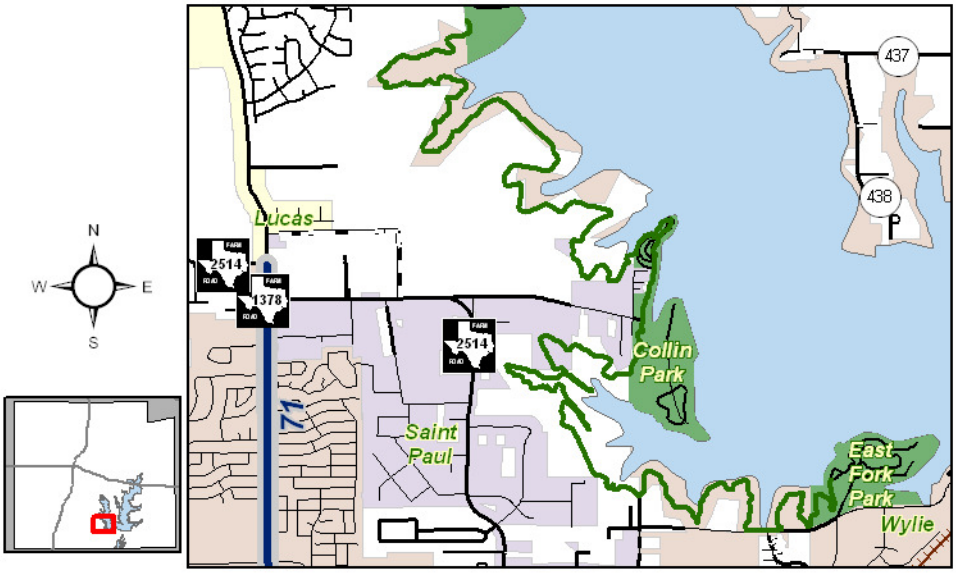
Project Group: Open Space Grants

Project Name: Trinity Trls Equestrian Campground

Project Number: 03PG36

Description:

Develop equestrian campground.



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	122,050	112,468	9,582	122,050
TOTAL	122,050	112,468	9,582	122,050

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	122,050	112,468	9,582	122,050
TOTAL	122,050	112,468	9,582	122,050

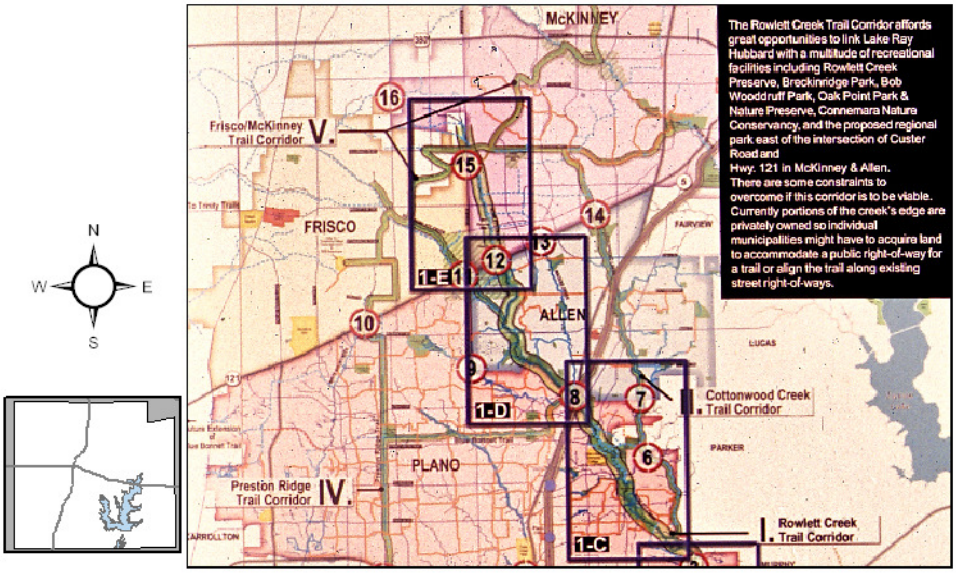
Project Group: Open Space Grants

Project Name: Allen - 6 Cities Trail

Project Number: 03PG37

Description:

Develop hike/bike trail (part of Six Cities Trail).



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	426,200	323,700	102,500	426,200
TOTAL	426,200	323,700	102,500	426,200

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	426,200	323,700	102,500	426,200
TOTAL	426,200	323,700	102,500	426,200

Project Group: Open Space Grants

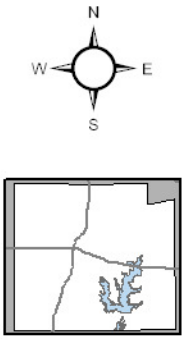
Project Name: Blackland Prairie Raptor

Project Number: 03PG48

Start Date: 2008

Description:

Soil testing, land survey, demonstration gardens





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	16,500	12,369	4,131	16,500
TOTAL	16,500	12,369	4,131	16,500

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	16,500	12,369	4,131	16,500
TOTAL	16,500	12,369	4,131	16,500

Project Group: Open Space Grants

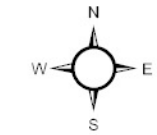
Project Name: Allen Celebration Pass tr

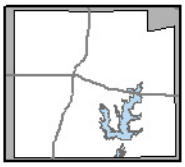
Project Number: 03PG49

Start Date: 2008

Description:

Fund Design of Celebration Pass Pedestrian Trail







EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	45,612	24,388	21,224	45,612
TOTAL	45,612	24,388	21,224	45,612

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	45,612	24,388	21,224	45,612
TOTAL	45,612	24,388	21,224	45,612

Project Group: Open Space Grants

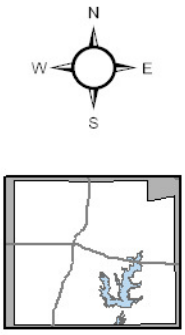
Project Name: Prosper Folsom Park

Project Number: 03PG56

Start Date: 2008

Description:

Fund construction of sport fields, landscaping, playground, parking lot, and hike/bike trail





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	390,000	306,343	83,657	390,000
TOTAL	390,000	306,343	83,657	390,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	390,000	306,343	83,657	390,000
TOTAL	390,000	306,343	83,657	390,000

Project Group: Open Space Grants

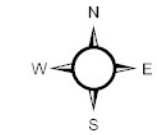
Project Name: Wylie Olde City Park

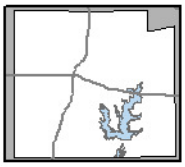
Project Number: 03PG57

Start Date: 2008

Description:

Land acquisition 1.5 acres and park development.







EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	330,000	329,091	909	330,000
TOTAL	330,000	329,091	909	330,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	330,000	329,091	909	330,000
TOTAL	330,000	329,091	909	330,000

Project Group: Open Space Grants

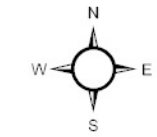
Project Name: Allen - Celebration Pass

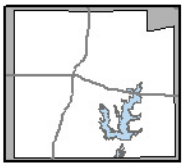
Project Number: 03PG63

Start Date: 2009

Description:

Trail construction







EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	313,198	312,168	1,030	313,198
TOTAL	313,198	312,168	1,030	313,198

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	313,198	312,168	1,030	313,198
TOTAL	313,198	312,168	1,030	313,198

Project Group: Open Space Grants

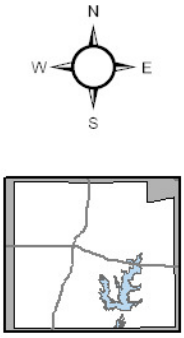
Project Name: Anna - Natural Srngs Park

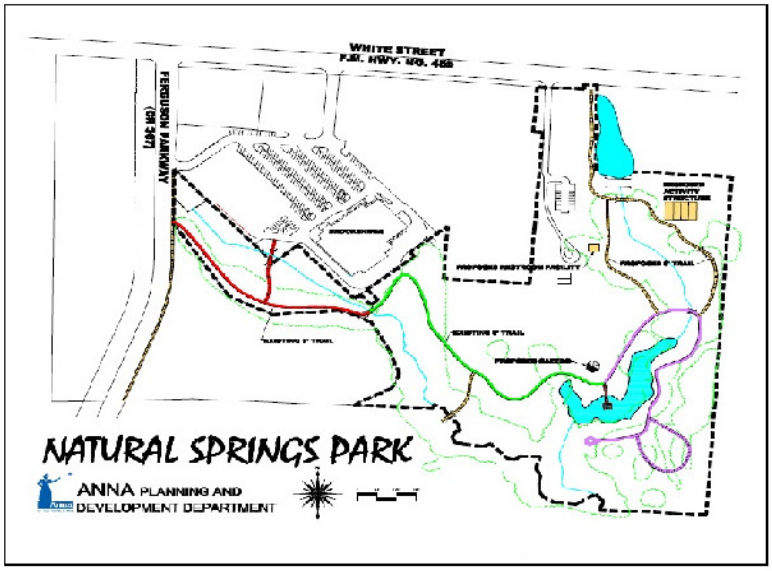
Project Number: 03PG64

Start Date: 2009

Description:

Park development: engineering, erosion control, grading, contrete trail, bridges, seeding, dock, picnic tables, benches, signage





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	400,000	341,200	58,800	400,000
TOTAL	400,000	341,200	58,800	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	400,000	341,200	58,800	400,000
TOTAL	400,000	341,200	58,800	400,000

Project Group: Open Space Grants

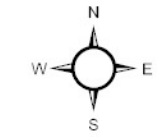
Project Name: Farmersville - Northlake

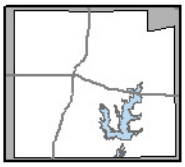
Project Number: 03PG65

Start Date: 2009

Description:

Acquire 8 acres & trail construction







EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	141,000	0	141,000	141,000
TOTAL	141,000	0	141,000	141,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	141,000	0	141,000	141,000
TOTAL	141,000	0	141,000	141,000

Project Group: Open Space Grants

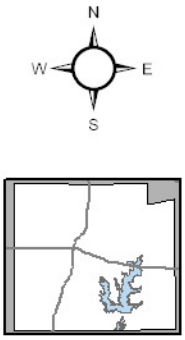
Project Name: Frisco - Caddo Trl Extnsn

Project Number: 03PG66

Start Date: 2009

Description:

Extension of anexisting trail (Six-Cities Trail Project)





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	363,150	0	363,150	363,150
TOTAL	363,150	0	363,150	363,150

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	363,150	0	363,150	363,150
TOTAL	363,150	0	363,150	363,150

Facilities Projects 2003

Project		Prior Yrs Budget	Estimated Expend	FY 2012 Carry	Total
Adult Detention Facility					
03JAIL	2003 Bond - Justice Centr	20,165,009	19,754,004	411,005	20,165,009
		20,165,009	19,754,004	411,005	20,165,009
Courts Facility					
03CH	COURTHOUSE- BLOOMDALE RD	56,896,273	56,827,425	68,848	56,896,273
		56,896,273	56,827,425	68,848	56,896,273
Juvenile Detention Facility					
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
TOTAL GROUP		**81,735,170**	**81,252,374**	**482,797**	**81,735,170**

Project Group: Adult Detention Facility

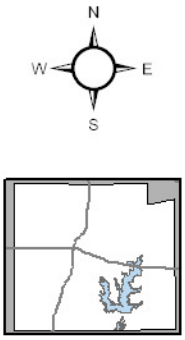
Project Name: Adult Detention Facility

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.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	5,000	2,532	2,468	5,000
Design	1,306,441	1,305,153	1,288	1,306,441
Equipment	16,407,768	16,000,592	407,176	16,407,768
TOTAL	17,719,209	17,308,277	410,932	17,719,209

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	20,165,009	19,754,004	411,005	20,165,009
TOTAL	20,165,009	19,754,004	411,005	20,165,009

Project Group: Courts Facility

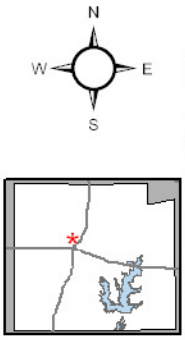
Project Name: Courts Facility

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.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	25,870,893	25,821,948	48,945	25,870,893
Design	4,649,786	4,629,911	19,875	4,649,786
TOTAL	30,520,679	30,451,859	68,820	30,520,679

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	56,896,273	56,827,425	68,848	56,896,273
TOTAL	56,896,273	56,827,425	68,848	56,896,273

Project Group: Juvenile Detention Facility

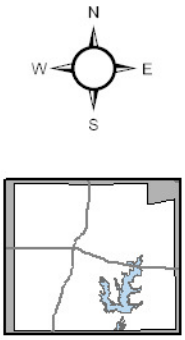
Project Name: Juvenile Detention Facility

Project Number: 03JUVD

Start Date: 2004

Description:

Expansion of the Juvenile Detention Facility to add 48 additional beds. Facility is currently at capacity.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Equipment	156,927	153,985	2,942	156,927
TOTAL	156,927	153,985	2,942	156,927

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	4,673,888	4,670,944	2,944	4,673,888
TOTAL	4,673,888	4,670,944	2,944	4,673,888

Tax Notes

Project		Prior Yrs Budget	Estimated Expend	FY 2012 Carry	Total
Short Term Debt					
6FRSC	Frisco Technical	308,000	104,702	203,298	308,000
		308,000	104,702	203,298	308,000
Tax Notes					
01MP	ADMIN SER- MASTER PLAN	1,580,486	625,576	954,910	1,580,486
02VOIP	TEL-Voice over IP Phone	3,128,668	3,081,088	47,580	3,128,668
03FIN	Financial Reporting Systm	7,902,810	5,117,224	2,785,586	7,902,810
03HR	HR Peoplesoft Project	4,890,969	3,839,895	1,051,074	4,890,969
03JUS	Justice System	15,477,057	10,076,903	5,400,154	15,477,057
		32,979,990	22,740,686	10,239,304	32,979,990
TOTAL GROUP		**33,287,990**	**22,845,388**	**10,442,602**	**33,287,990**

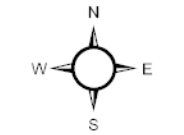
Project Group: Contingency

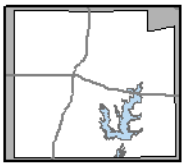
Project Name: Open Space Contingency

Project Number: CONTNG - O

Description:

2003 Contingency Open Space Bond Funds





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Program Cont	1,068,161	0	1,068,161	1,068,161
TOTAL	1,068,161	0	1,068,161	1,068,161

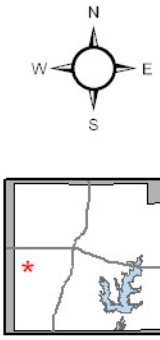
Project Group: Short Term Debt

Project Name: Frisco Technical

Project Number: 6FRSCO

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.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Equipment	258,181	104,702	153,479	258,181
Program Cont	49,819	0	49,819	49,819
TOTAL	308,000	104,702	203,298	308,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	308,000	104,702	203,298	308,000
TOTAL	308,000	104,702	203,298	308,000

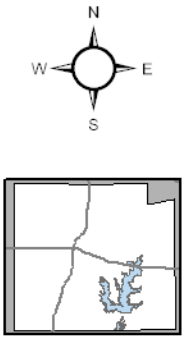
Project Group: Tax Notes

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.



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Design	1,427,255	472,345	954,910	1,427,255
TOTAL	1,427,255	472,345	954,910	1,427,255

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	1,580,486	625,576	954,910	1,580,486
TOTAL	1,580,486	625,576	954,910	1,580,486

Project Group: Tax Notes

Project Name: TEL - Voice over IP Phone System

Project Number: 02VOIP

Description:

To provide Voice over Internet Protocol, expanding phone capabilities and connecting our phone systems to the county's network.



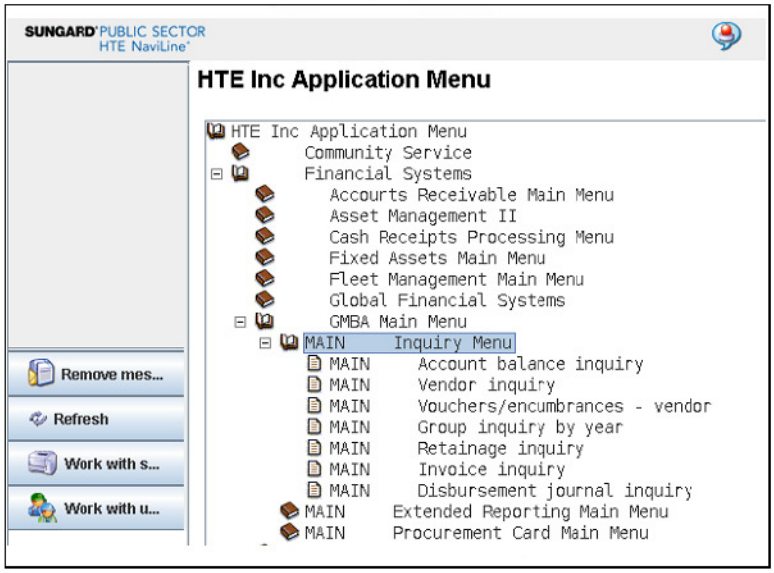
EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Equipment	3,119,543	3,071,963	47,580	3,119,543
TOTAL	3,119,543	3,071,963	47,580	3,119,543

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	3,128,668	3,081,088	47,580	3,128,668
TOTAL	3,128,668	3,081,088	47,580	3,128,668

Project Group: Tax Notes

Project Name: Financial Reporting System

Project Number: 03FIN



Description:

To acquire and update the county's financial system.

EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Construction	284,597	100,596	184,001	284,597
Design	492,874	378,626	114,248	492,874
Equipment	3,029,683	2,441,999	587,684	3,029,683
Program Cont	1,899,653	0	1,899,653	1,899,653
TOTAL	5,706,807	2,921,221	2,785,586	5,706,807

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	7,902,810	5,117,224	2,785,586	7,902,810
TOTAL	7,902,810	5,117,224	2,785,586	7,902,810

Project Group: Tax Notes

Project Name: HR PeopleSoft Project

Project Number: 03HR



Description:

To expand the functionality of the Collin County HR system to include risk, recruiting, performance and employee relations modules.

EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Design	3,721,171	2,715,665	1,005,506	3,721,171
Equipment	1,049,130	780,165	268,965	1,049,130
Program Cont	24,594	0	24,594	24,594
TOTAL	4,794,895	3,495,830	1,299,065	4,794,895

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	4,890,969	3,839,895	1,051,074	4,890,969
TOTAL	4,890,969	3,839,895	1,051,074	4,890,969

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.



EXPENDITURE	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
	9,000	8,819	181	9,000
Construction	178,370	60,737	117,633	178,370
Design	3,742,515	2,096,006	1,646,509	3,742,515
Equipment	8,771,555	7,892,754	878,801	8,771,555
Program Cont	2,757,030	0	2,757,030	2,757,030
TOTAL	15,458,470	10,058,317	5,400,153	15,458,470

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2012 Carry	Total
Bond Funds	15,477,057	10,076,903	5,400,154	15,477,057
TOTAL	15,477,057	10,076,903	5,400,154	15,477,057

Transportation Projects 2007

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of Allen												
07001	AL - Chaparral from Persi	1,080,000	1,080,000	0	0	0	0	0	0	0	0	1,080,000
07002	AL - Ridgeview from Custr	3,950,000	3,950,000	0	1,200,000	0	0	0	0	0	0	5,150,000
07003	AL-Exchange from Overpass	450,000	0	450,000	0	0	0	0	0	0	0	450,000
07004	AL-Bethany from Allen Hts	1,250,000	150,000	1,100,000	0	0	0	0	0	0	0	1,250,000
07005	AL - Watters from BossyBt	1,300,000	1,300,000	0	0	0	0	0	0	0	0	1,300,000
07006	AL-Stacy Rd from Angel Pk	490,000	0	490,000	0	0	0	0	0	0	0	490,000
07007	AL-US 75 from Ridgeview	0	0	0	0	750,000	0	0	0	0	0	750,000
07008	AL - Ridgeview from Stacy	3,780,000	1,030,000	2,750,000	0	0	0	0	0	0	0	3,780,000
		12,300,000	7,510,000	4,790,000	1,200,000	750,000	0	0	0	0	0	14,250,000
City of Anna												
07009	AN-Mantua Rd from SH 5	0	0	0	800,000	0	0	2,500,000	0	0	0	3,300,000
07010	AN-Rosamond from SH 5	0	0	0	0	0	259,875	0	0	0	0	259,875
07011	AN-FM 455 from US 75	0	0	0	0	0	260,000	0	0	0	0	260,000
07012	AN-Ferguson from FM 455	0	0	0	0	0	297,000	0	0	0	0	297,000
		0	0	0	800,000	0	816,875	2,500,000	0	0	0	4,116,875
City of Carrollton												
07013	CA-Midway from Intl Pkwy	516,556	516,556	0	0	0	0	0	0	0	0	516,556
		516,556	516,556	0	0	0	0	0	0	0	0	516,556

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of Celina												
07014	CE-CR 5 from DNT Exten	557,404	477,404	80,000	2,250,750	2,250,750	0	0	0	0	0	5,058,904
		557,404	477,404	80,000	2,250,750	2,250,750	0	0	0	0	0	5,058,904
City of Dallas												
07015	DA-Preston from Frankford	0	0	0	962,500	0	0	0	0	0	0	962,500
		0	0	0	962,500	0	0	0	0	0	0	962,500
City of Fairview												
07016	FV - Stacy Rd frm FM 1378	200,000	200,000	0	0	0	0	0	0	0	0	200,000
07017	FV-FM 1378 from Lucas	212,500	0	212,500	0	0	0	0	0	0	0	212,500
07018	FV-Frisco Rd from FM 1378	0	0	0	125,000	0	0	0	0	0	0	125,000
07019	FV-Fairview from Ridgevie	0	0	0	330,000	1,300,000	1,270,000	0	0	0	0	2,900,000
		412,500	200,000	212,500	455,000	1,300,000	1,270,000	0	0	0	0	3,437,500
City of Farmersville												
07020	FM - Ext of FM Pkwy frm78	225,000	225,000	0	0	1,175,000	0	0	0	0	0	1,400,000
07021	FM - Ext of Floyd frm 380	25,000	25,000	0	0	75,000	0	0	0	0	0	100,000
		250,000	250,000	0	0	1,250,000	0	0	0	0	0	1,500,000

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of Frisco												
07022	FR - Rolater Rd frm Indep	2,007,500	2,007,500	0	1,412,500	1,003,750	0	0	0	0	0	4,423,750
07023	FR-Coit Rd from Main	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000
07024	FR-El Dorado from Hillcre	4,347,500	0	4,347,500	0	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	0	2,570,000
07026	FR-Coit from Panther Ck	0	0	0	5,170,000	0	0	0	0	0	0	5,170,000
07027	FR-Virginia from DNT	0	0	0	0	6,552,500	0	0	0	0	0	6,552,500
07028	FR - Virginia from CR 26	347,750	0	347,750	0	1,351,500	0	0	0	0	0	1,699,250
07029	FR - El Dorado from DNT	351,000	351,000	0	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	0	1,675,000
07031	FR - Virginia from Prestn	0	0	0	0	0	6,750,000	0	0	0	0	6,750,000
07032	FR - Lebanon frm Cty Line	0	0	0	0	0	0	4,431,000	0	0	0	4,431,000
07033	FR - N Dlls Pkwy from War	0	0	0	0	0	0	0	5,832,500	0	0	5,832,500
		14,298,750	6,603,500	7,695,250	6,582,500	8,907,750	6,750,000	4,431,000	5,832,500	0	0	46,802,500
City of Lucas												
07034	LU - Cntry Club fr WLucas	382,348	137,934	244,414	0	0	0	0	0	0	0	382,348
		382,348	137,934	244,414	0	0	0	0	0	0	0	382,348

	Project	Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of McKinney												
07035	MK - Custer from Stonebrd	2,800,000	2,800,000	0	0	0	0	0	0	0	0	2,800,000
07036	MK - FM 543/1461 connectr	2,455,000	0	2,455,000	0	2,295,000	917,500	892,500	0	0	0	6,560,000
07037	MK - FM546 @ hwy 5 conctr	1,000,000	500,000	500,000	0	0	0	0	0	0	0	1,000,000
07038	MK - Custer from US 380	3,750,000	1,250,000	2,500,000	0	0	0	0	0	0	0	3,750,000
07039	MK - FM1461 from CR127	0	0	0	0	0	350,000	350,000	0	0	0	700,000
07040	MK - Airport from Indstrl	700,000	700,000	0	0	0	0	0	0	0	0	700,000
07041	MK - SH5/McDnld frm 380	500,000	0	500,000	0	0	0	500,000	0	0	0	1,000,000
07042	MK - Virginia from Indepe	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
07043	MK - Custer from SH121	2,500,000	0	2,500,000	0	0	0	0	0	0	0	2,500,000
07044	MK - Bloomdale from US 75	1,950,000	1,470,000	480,000	0	0	0	0	0	0	0	1,950,000
07045	MK - Lake Forest fr Boyd	1,300,000	1,075,000	225,000	1,300,000	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	0	2,900,000
07047	MK - Lake Forest fr Wilmt	0	0	0	747,500	1,052,500	0	0	0	0	0	1,800,000
07048	MK - Lake Forest fr Blmdl	2,250,000	0	2,250,000	0	0	0	0	0	0	0	2,250,000
		22,105,000	10,695,000	11,410,000	3,047,500	3,347,500	1,267,500	1,742,500	0	0	0	31,510,000
City of Melissa												
07049	ME - Melissa Rd fr Hwy 5	456,000	456,000	0	0	1,824,000	0	0	0	0	0	2,280,000
07050	ME - Throckmrtn from US75	1,100,000	1,100,000	0	0	616,429	1,948,571	0	0	0	0	3,665,000
07051	ME - Davids Rd from US 75	0	0	0	0	230,000	920,000	0	0	0	0	1,150,000
07052	ME - Fannin Rd fr Melissa	0	0	0	0	651,000	2,604,000	0	0	0	0	3,255,000
		1,556,000	1,556,000	0	0	3,321,429	5,472,571	0	0	0	0	10,350,000

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of Murphy												
07053	MU - Betsy Ln fr FM2551	601,750	0	601,750	601,750	0	0	0	0	0	0	1,203,500
07054	MU - McCreary fr McMillen	591,000	295,500	295,500	0	0	0	0	0	0	0	591,000
		1,192,750	295,500	897,250	601,750	0	0	0	0	0	0	1,794,500
City of Parker												
07055	PA - McCreary Rd fr Parkr	2,500,000	1,821,433	678,567	0	0	0	0	0	0	0	2,500,000
07056	PA - Chaparral fr Sprnghl	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
		2,500,000	1,821,433	678,567	0	0	0	0	1,000,000	0	0	3,500,000

	Project	Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of Plano												
07057	PL - Major Thrghfr Rehab	6,000,000	4,091,027	1,908,973	1,500,000	0	0	0	0	0	0	7,500,000
07058	PL - Intersection Imprvmt	3,000,000	1,757,778	1,242,222	0	3,000,000	1,500,000	1,500,000	1,500,000	0	0	10,500,000
07059	PL - Toll Rd/Chapl Hl Rmp	0	0	0	0	1,500,000	1,500,000	1,500,000	500,000	0	0	5,000,000
07060	PL - Preston & SH 190	0	0	0	0	600,000	0	0	0	0	0	600,000
07061	PL - 14th St from K Ave	1,550,000	1,550,000	0	0	0	900,000	0	0	0	0	2,450,000
07062	PL - Comm Pkwy fr Sprg Ck	2,100,000	0	2,100,000	0	0	0	0	0	0	0	2,100,000
07063	PL - 15th St from US 75	0	0	0	0	600,000	0	0	0	0	0	600,000
07064	PL - Chaparral Bdg fr Cto	0	0	0	0	0	0	0	500,000	0	0	500,000
07065	PL - Spring Crk fr Park	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
07066	PL - Shiloh Rd from 14th	0	0	0	0	0	1,400,000	0	0	0	0	1,400,000
07067	PL - Los Rios fr SPlnPkwy	0	0	0	0	0	0	1,000,000	1,000,000	0	0	2,000,000
07068	PL - Park Blvd fr Shiloh	0	0	0	0	0	0	0	950,000	0	0	950,000
07069	PL - Mapleshade fr Silver	0	0	0	375,000	0	0	0	0	0	0	375,000
07070	PL - Los Rios fr Jupiter	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
07071	PL - Rdgeview Dr from 121	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
07072	PL - Intl from Plno Pkwy	0	0	0	0	0	0	0	400,000	0	0	400,000
07073	PL - Brand Rd fr S FM544	0	0	0	0	0	0	400,000	0	0	0	400,000
07074	PL - McDermott Rd fr Coit	400,000	400,000	0	0	0	0	0	0	0	0	400,000
07075	PL - Parker Intrchg @ 75	0	0	0	0	2,000,000	1,000,000	1,000,000	0	0	0	4,000,000
07076	PL - Rdgview Dr frm Coit	1,092,868	700,000	392,868	0	0	0	0	0	0	0	1,092,868
		14,142,868	8,498,806	5,644,062	1,875,000	8,700,000	7,800,000	5,400,000	5,850,000	0	0	43,767,868

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of Princeton												
07077	PN - CR407 frm US 380	5,376,575	3,976,575	1,400,000	1,400,000	994,425	0	0	0	0	0	7,771,000
		5,376,575	3,976,575	1,400,000	1,400,000	994,425	0	0	0	0	0	7,771,000
City of Prosper												
07078	PR - Prosper Trl frm DNT	2,217,713	2,217,713	0	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	0	1,516,672
07080	PR - Coit Rd frm First St	1,142,903	1,142,903	0	0	0	0	0	0	0	0	1,142,903
		4,877,288	4,877,288	0	0	0	0	0	0	0	0	4,877,288
City of Sachse												
07087	SA - Ranch frm W of Wdbdg	0	0	0	0	0	0	480,000	0	0	0	480,000
07088	SA - DeWitt St fr Ingram	360,000	360,000	0	0	0	0	0	0	0	0	360,000
07089	SA - Maxwell Ck fr Ranch	0	0	0	0	0	0	865,000	0	0	0	865,000
		360,000	360,000	0	0	0	0	1,345,000	0	0	0	1,705,000
City of Wylie												
07090	WY - Brown St fr FM 1378	4,453,750	0	4,453,750	0	0	0	0	0	0	0	4,453,750
07091	WY - McMillan Rd fr McCre	1,000,000	1,000,000	0	0	0	0	3,149,375	0	0	0	4,149,375
07092	WY - Stone Rd fr Akin Ln	500,000	500,000	0	0	0	4,521,250	0	0	0	0	5,021,250
		5,953,750	1,500,000	4,453,750	0	0	4,521,250	3,149,375	0	0	0	13,624,375

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Collin County Regional												
07094	OuterLoop fr US 75 to 121	5,025,000	0	5,025,000	0	0	0	0	0	0	0	5,025,000
07095	Outer Loop frm DNT to 289	0	0	0	2,481,000	2,481,000	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	0	470,962
07115	ROW - SH5 at EF Trin Rivr	70,000	70,000	0	0	0	0	0	0	0	0	70,000
		5,565,962	540,962	5,025,000	2,481,000	2,481,000	0	0	0	0	0	10,527,962
Collin County Rural Road												
07093	CR - LK Lavon Brdg Xing	366,987	366,987	0	0	0	0	0	0	0	0	366,987
07096	CR - CR 408 fr Road Bend	770,000	565,076	204,924	0	0	0	0	0	0	0	770,000
07097	CR - CR 618 fr CR 665 E	407,000	329,509	77,491	0	0	0	0	0	0	0	407,000
07098	CR - CR 819 fr Alanis Rd	1,200,000	540,000	660,000	2,100,000	2,100,000	0	0	0	0	0	5,400,000
07099	CR - Park Blvd fr FM2514	0	0	0	1,130,000	0	0	0	0	0	0	1,130,000
07100	CR - CR 170 fr FM 2478	616,000	393,062	222,938	0	0	0	0	0	0	0	616,000
07101	CR - CR 424 fr Sheffield	0	0	0	0	0	0	0	1,120,000	0	0	1,120,000
		3,359,987	2,194,635	1,165,352	3,230,000	2,100,000	0	0	1,120,000	0	0	9,809,987

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
County Bridges												
07102	CD - CR 408 @ Bomars Brch	906,370	884,119	22,251	0	0	0	0	0	0	0	906,370
07103	CD - CR 618 @ Cedar Creek	422,382	319,380	103,002	0	0	0	0	0	0	0	422,382
07104	CD - CR 638 @ Sabine Crk	472,495	400,762	71,733	0	0	0	0	0	0	0	472,495
07106	CD - CR 127 @ How Branch	503,012	484,671	18,341	0	0	0	0	0	0	0	503,012
07107	CD - CR617 @ Brnch of Hic	376,282	368,481	7,801	0	0	0	0	0	0	0	376,282
07108	CD - CR 408 @ Tickey Crk	87,000	81,500	5,500	0	0	0	0	0	0	0	87,000
07109	CD - CR 655 @ B of Brushy	234,124	216,649	17,475	0	0	0	0	0	0	0	234,124
07110	CD - CR 593 @ Price Creek	322,950	315,714	7,237	0	0	0	0	0	0	0	322,950
07111	CD - CR 58 @ Clarks Brnch	173,000	0	173,000	520,000	0	0	0	0	0	0	693,000
07112	CD - CR 134 @ Honey Creek	412,558	412,556	2	0	0	0	0	0	0	0	412,558
07113	CD - CR 580 @ Indian Crk	89,000	0	89,000	340,000	0	0	0	0	0	0	429,000
07114	CD - CR 463 @ Brch of Sis	278,942	251,399	27,543	0	0	0	0	0	0	0	278,942
		4,278,115	3,735,231	542,884	860,000	0	0	0	0	0	0	5,138,115

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Discretionary												
070001	LU - Parker Rd ROW	660,212	660,212	0	0	0	0	0	0	0	0	660,212
070002	SH289 Engineering @Hwy380	1,031,805	1,031,805	0	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	0	21,398
070004	MK - Ridge Road Widening	1,240,000	1,240,000	0	0	0	0	0	0	0	0	1,240,000
070005	NTTA - Exchg @ Hwy121	1,500,000	1,500,000	0	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	0	67,000
070007	SH78 Sprg Ck - SH 205 ROW	200,002	200,002	0	0	0	0	0	0	0	0	200,002
		4,720,417	4,720,416	1	0	0	0	0	0	0	0	4,720,417
TOTAL GROUP		**104,706,270**	**60,467,238**	**44,239,032**	**25,746,000**	**35,402,854**	**27,898,196**	**18,567,875**	**13,802,500**	**0**	**0**	**226,123,695**

Project Group: City of Allen

Project Name: Allen - Chaparral from Persimmon Court to Brook Ridge Ave

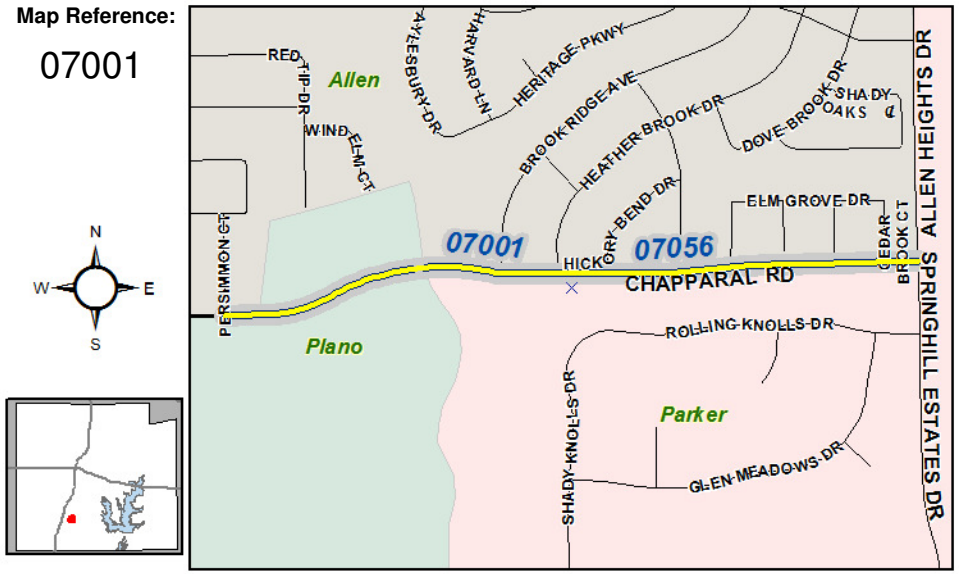
Project Number: 07001 **Start Date:** 2008

Description:

New Arterial of Chaparral from Persimmon Court to Brook Ridge Ave for a length of 0.26 miles.

Map Reference:

07001



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,080,000	1,080,000	0	0	0	0	0	0	0	0	1,080,000
TOTAL	1,080,000	1,080,000	0	0	0	0	0	0	0	0	1,080,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,080,000	1,080,000	0	0	0	0	0	0	0	0	1,080,000
TOTAL	1,080,000	1,080,000	0	0	0	0	0	0	0	0	1,080,000

Project Group: City of Allen

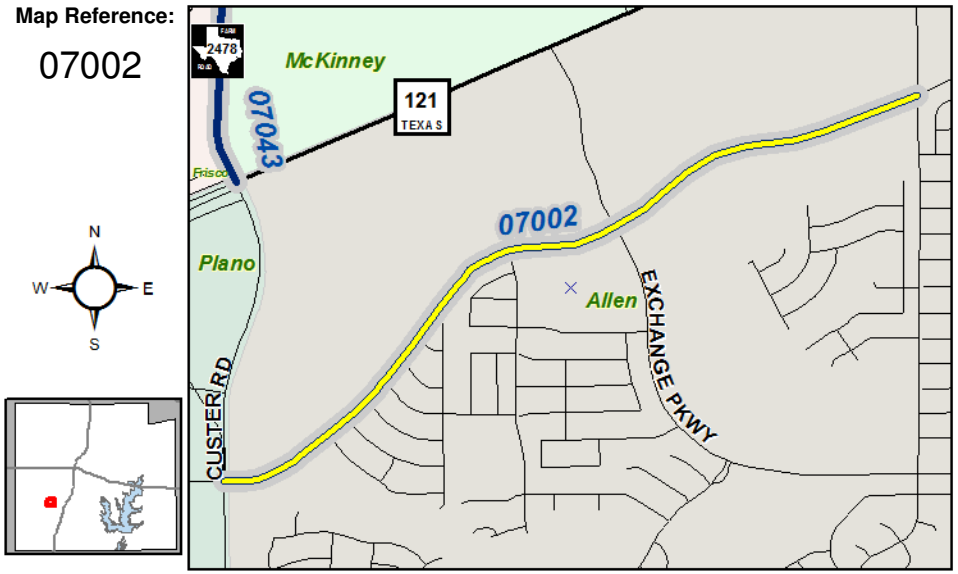
Project Name: Allen - Ridgeview from Custer Rd to Twin Creek Dr

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.

Map Reference: 07002



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	3,950,000	3,950,000	0	1,200,000	0	0	0	0	0	0	5,150,000
TOTAL	3,950,000	3,950,000	0	1,200,000	0	0	0	0	0	0	5,150,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	3,950,000	3,950,000	0	1,200,000	0	0	0	0	0	0	5,150,000
TOTAL	3,950,000	3,950,000	0	1,200,000	0	0	0	0	0	0	5,150,000

Project Group: City of Allen

Project Name: Allen - Exchange from Exchange Overpass to at SH 121

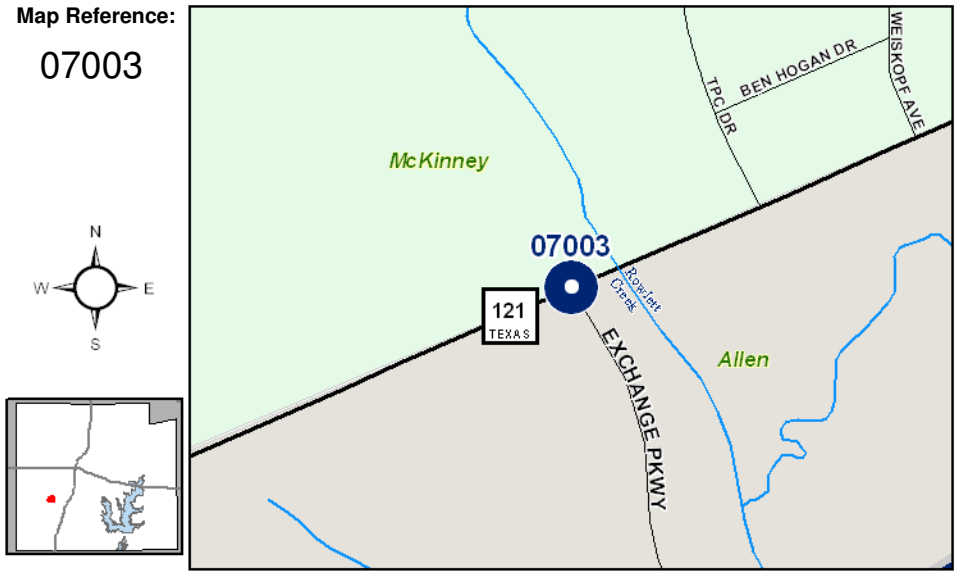
Project Number: 07003 **Start Date:** 2009

Description:

Engineering of Exchange from Exchange Overpass to at SH 121 from 0 lanes to 6 lanes for a length of N/A miles.

Map Reference:

07003



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	450,000	0	450,000	0	0	0	0	0	0	0	450,000
TOTAL	450,000	0	450,000	0	0	0	0	0	0	0	450,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	450,000	0	450,000	0	0	0	0	0	0	0	450,000
TOTAL	450,000	0	450,000	0	0	0	0	0	0	0	450,000

Project Group: City of Allen

Project Name: Allen - Bethany from Allen Heights Dr to Angel Pkwy

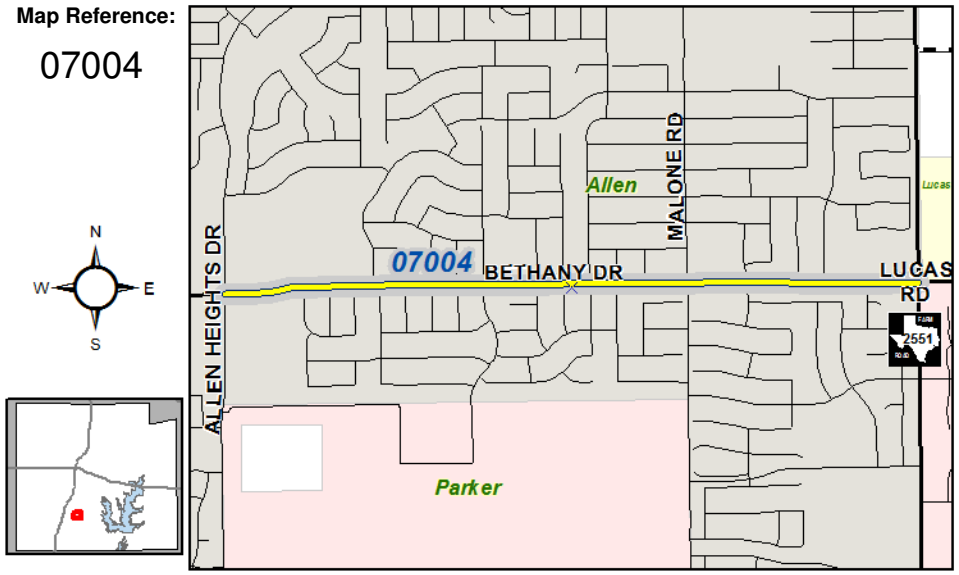
Project Number: 07004 **Start Date:** 2010

Description:

Widening of Bethany from Allen Heights Dr to Angel Pkwy from 4 lanes to 6 lanes for a length of 1.53 miles.

Map Reference:

07004



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,250,000	150,000	1,100,000	0	0	0	0	0	0	0	1,250,000
TOTAL	1,250,000	150,000	1,100,000	0	0	0	0	0	0	0	1,250,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,250,000	150,000	1,100,000	0	0	0	0	0	0	0	1,250,000
TOTAL	1,250,000	150,000	1,100,000	0	0	0	0	0	0	0	1,250,000

Project Group: City of Allen

Project Name: Allen - Watters from Bossy Boots to Ridgeview Dr

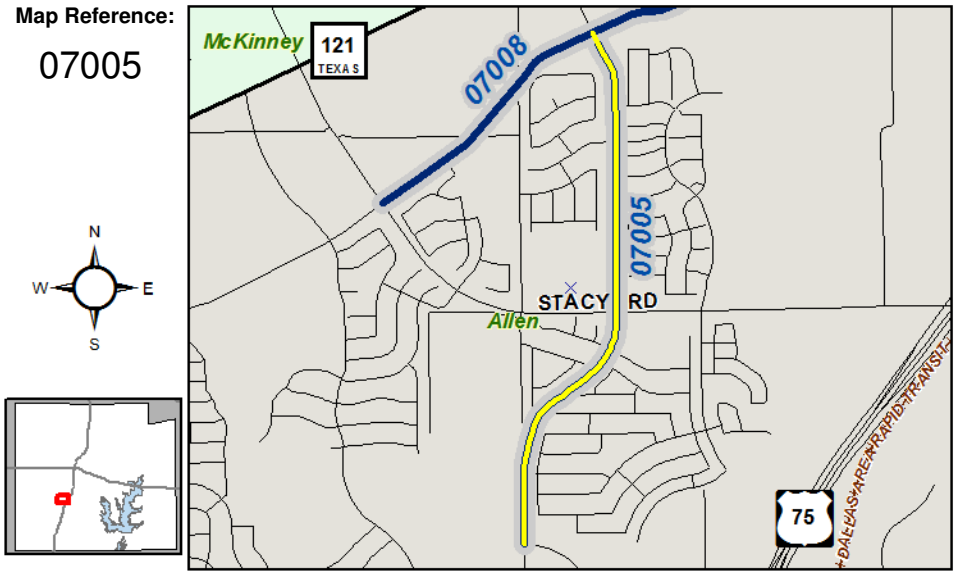
Project Number: 07005 **Start Date:** 2008

Description:

Widening of Watters from Bossy Boots to Ridgeview Dr from 2 lanes to 4 lanes for a length of 1.55miles.

Map Reference:

07005



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,300,000	1,300,000	0	0	0	0	0	0	0	0	1,300,000
TOTAL	1,300,000	1,300,000	0	0	0	0	0	0	0	0	1,300,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,300,000	1,300,000	0	0	0	0	0	0	0	0	1,300,000
TOTAL	1,300,000	1,300,000	0	0	0	0	0	0	0	0	1,300,000

Project Group: City of Allen

Project Name: Allen - Stacy Rd from Angel Pkwy to FM 1378

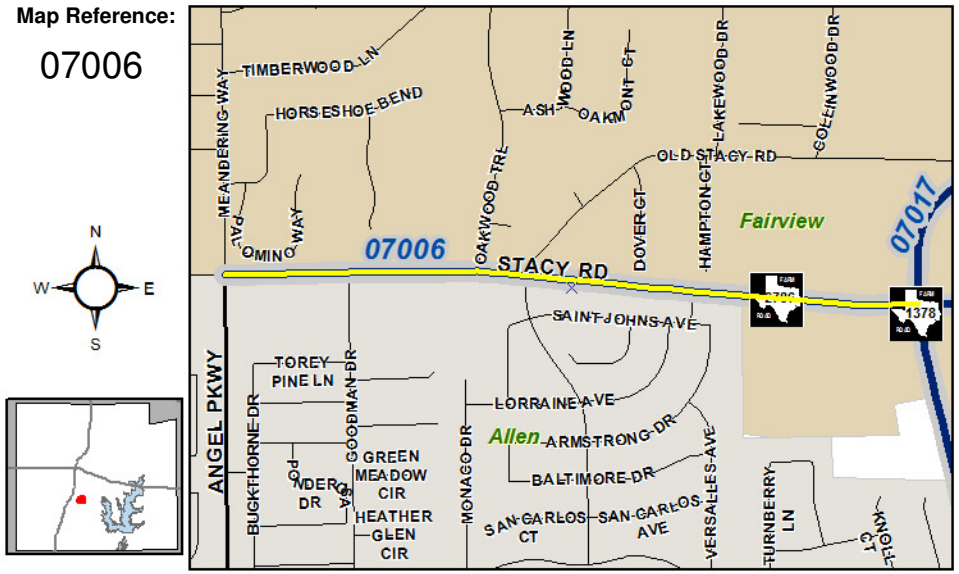
Project Number: 07006 **Start Date:** 2011

Description:

Engineering of Stacy Rd from Angel Pkwy to FM 1378 from 2 lanes to 4 lanes for a length of 1.02miles.

Map Reference:

07006



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	490,000	0	490,000	0	0	0	0	0	0	0	490,000
TOTAL	490,000	0	490,000	0	0	0	0	0	0	0	490,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	490,000	0	490,000	0	0	0	0	0	0	0	490,000
TOTAL	490,000	0	490,000	0	0	0	0	0	0	0	490,000

Project Group: City of Allen

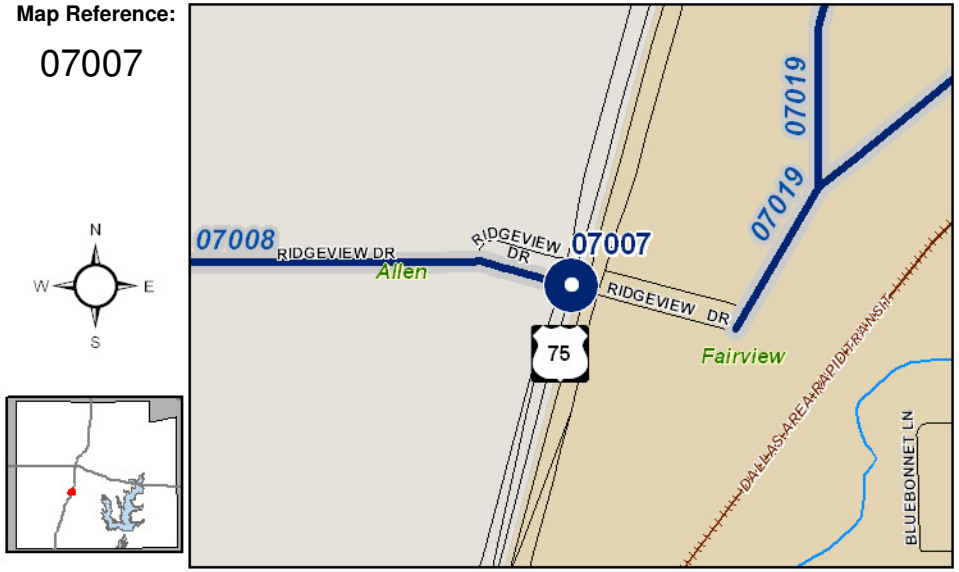
Project Name: Allen - US 75 from Ridgeview Interchange

Project Number: 07007 **Start Date:** 2011

Map Reference: 07007

Description:

Engineering of US 75 from Ridgeview Interchange to from 2 lanes to 8 lanes.



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	750,000	0	0	0	0	0	750,000
TOTAL	0	0	0	0	750,000	0	0	0	0	0	750,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	750,000	0	0	0	0	0	750,000
TOTAL	0	0	0	0	750,000	0	0	0	0	0	750,000

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.

Map Reference:

07008



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	3,780,000	1,030,000	2,750,000	0	0	0	0	0	0	0	3,780,000
TOTAL	3,780,000	1,030,000	2,750,000	0	0	0	0	0	0	0	3,780,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	3,780,000	1,030,000	2,750,000	0	0	0	0	0	0	0	3,780,000
TOTAL	3,780,000	1,030,000	2,750,000	0	0	0	0	0	0	0	3,780,000

Project Group: City of Anna

Project Name: Anna - Mantua Rd / CR 371 from SH 5 (N. Powell Pkwy) to US 75

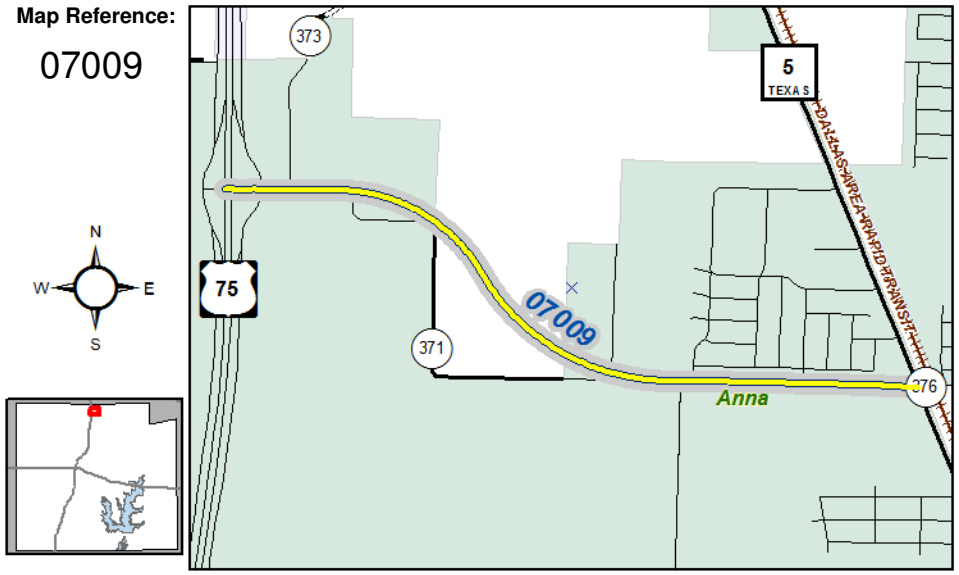
Project Number: 07009 **Start Date:** 2009

Description:

Reconstruction of Mantua Rd / CR 371 from SH 5 (N. Powell Pkwy) to US 75 for a length of 1.8 miles.

Map Reference:

07009



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	800,000	0	0	2,500,000	0	0	0	3,300,000
TOTAL	0	0	0	800,000	0	0	2,500,000	0	0	0	3,300,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	800,000	0	0	2,500,000	0	0	0	3,300,000
TOTAL	0	0	0	800,000	0	0	2,500,000	0	0	0	3,300,000

Project Group: City of Anna

Project Name: Anna - Rosamond Pkwy from SH 5 (N. Powell Pkwy) to US 75

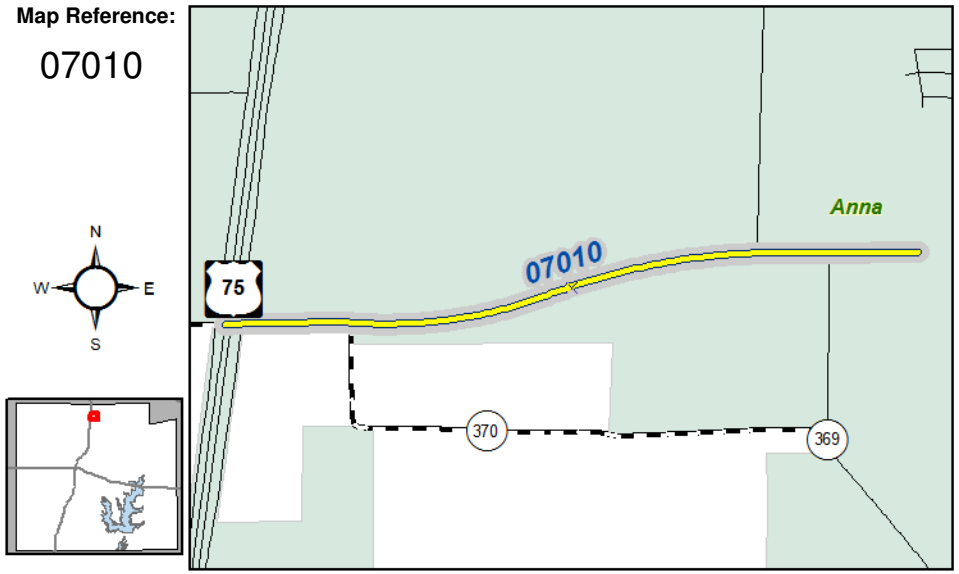
Project Number: 07010 **Start Date:** 2009

Description:

Engineering/ROW of Rosamond Pkwy from SH 5 (N. Powell Pkwy) to US 75 for a length of 1.98 miles.

Map Reference:

07010



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	259,875	0	0	0	0	259,875
TOTAL	0	0	0	0	0	259,875	0	0	0	0	259,875

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	259,875	0	0	0	0	259,875
TOTAL	0	0	0	0	0	259,875	0	0	0	0	259,875

Project Group: City of Anna

Project Name: Anna - FM 455 (W. White St) from US 75 to East Fork Creek

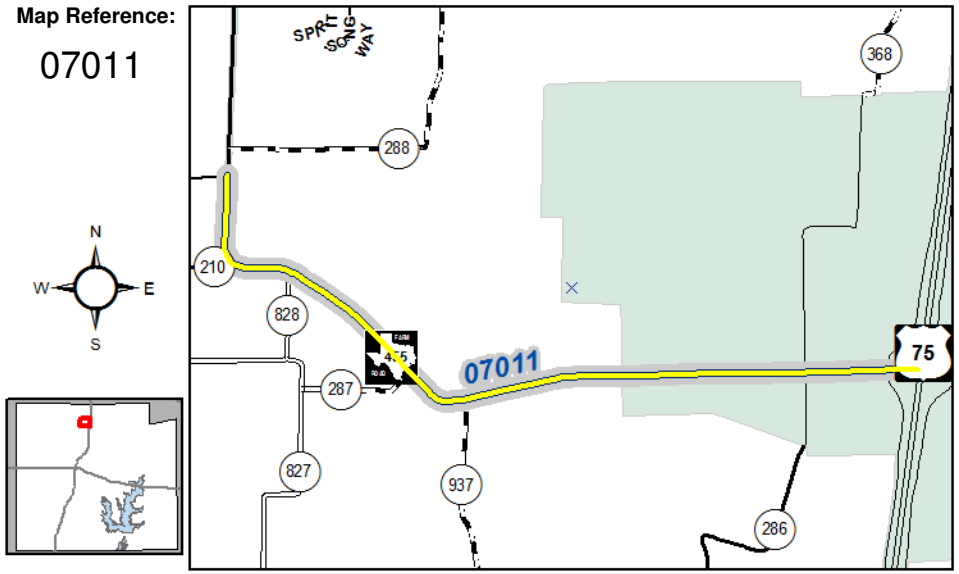
Project Number: 07011 **Start Date:** 2009

Description:

Engineering/ROW of FM 455 (W. White St) from US 75 to East Fork Creek for a length of 3.03 miles.

Map Reference:

07011



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	260,000	0	0	0	0	260,000
TOTAL	0	0	0	0	0	260,000	0	0	0	0	260,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	260,000	0	0	0	0	260,000
TOTAL	0	0	0	0	0	260,000	0	0	0	0	260,000

Project Group: City of Anna

Project Name: Anna - Ferguson Pkwy from FM 455 (W. White St) to Foster Crossin

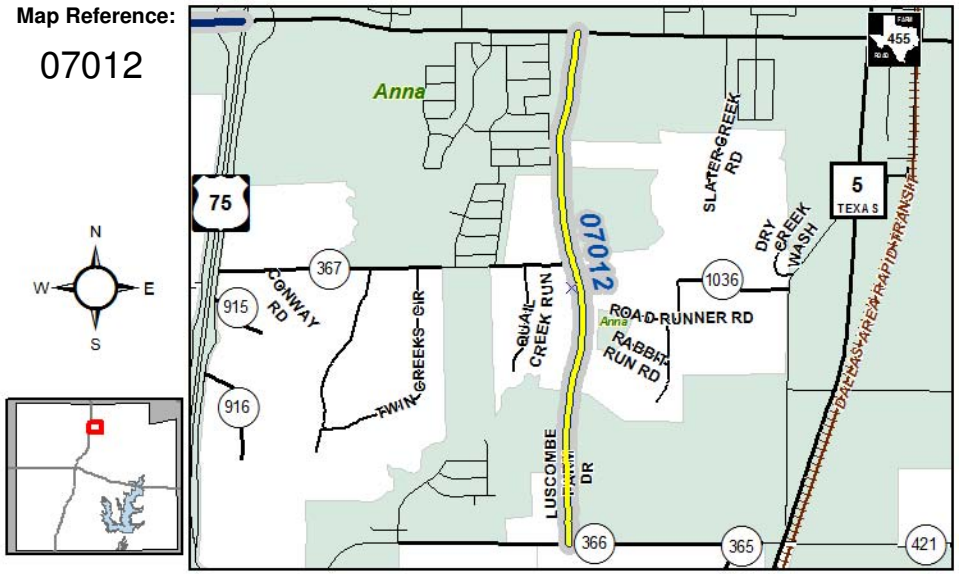
Project Number: 07012 **Start Date:** 2009

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



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	297,000	0	0	0	0	297,000
TOTAL	0	0	0	0	0	297,000	0	0	0	0	297,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	297,000	0	0	0	0	297,000
TOTAL	0	0	0	0	0	297,000	0	0	0	0	297,000

Project Group: City of Carrollton

Project Name: Carrolton - Midway Rd from International Pkwy to Hebron/Park Blvd

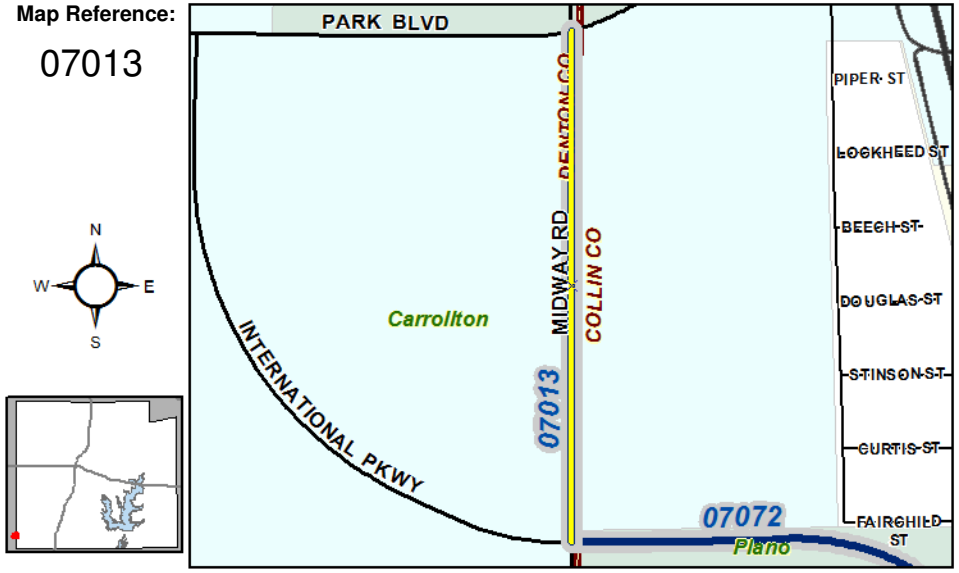
Project Number: 07013 **Start Date:** 2010

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.

Map Reference:

07013



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	516,556	516,556	0	0	0	0	0	0	0	0	516,556
TOTAL	516,556	516,556	0	0	0	0	0	0	0	0	516,556

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	516,556	516,556	0	0	0	0	0	0	0	0	516,556
TOTAL	516,556	516,556	0	0	0	0	0	0	0	0	516,556

Project Group: City of Celina

Project Name: Celina - CR 5 from DNT Extension to SH 289 (Preston Rd)

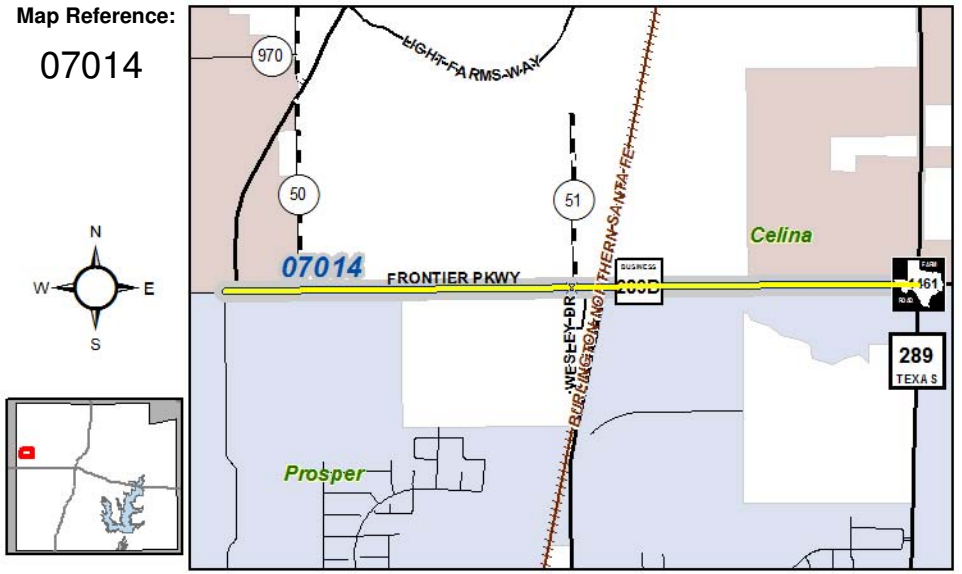
Project Number: 07014 **Start Date:** 2009

Description:

Reconstruction of CR 5 from DNT Extension to SH 289 (Preston Rd) for a length of 1.89 miles.

Map Reference:

07014



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	80,000	0	80,000	2,250,750	2,250,750	0	0	0	0	0	4,581,500
Design	477,404	477,404	0	0	0	0	0	0	0	0	477,404
TOTAL	557,404	477,404	80,000	2,250,750	2,250,750	0	0	0	0	0	5,058,904

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	557,404	477,404	80,000	2,250,750	2,250,750	0	0	0	0	0	5,058,904
TOTAL	557,404	477,404	80,000	2,250,750	2,250,750	0	0	0	0	0	5,058,904

Project Group: City of Dallas

Project Name: Dallas - Preston Rd from Frankford to Lloyd Circle

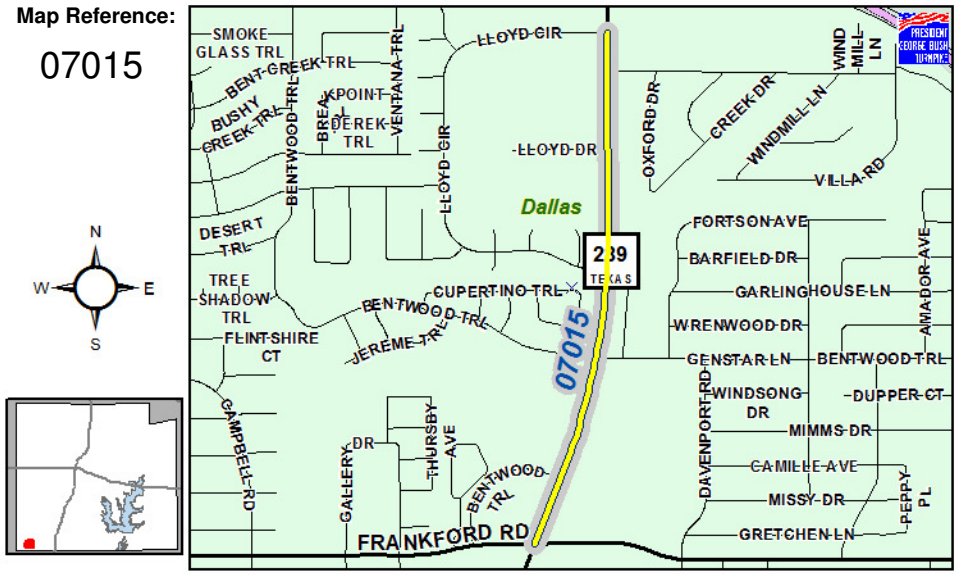
Project Number: 07015 **Start Date:** 2010

Description:

Widening of Preston Rd from Frankford to Lloyd Circle from 6 lanes to 8 lanes for a length of 0.47 miles.

Map Reference:

07015



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	962,500	0	0	0	0	0	0	962,500
TOTAL	0	0	0	962,500	0	0	0	0	0	0	962,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	962,500	0	0	0	0	0	0	962,500
TOTAL	0	0	0	962,500	0	0	0	0	0	0	962,500

Project Group: City of Fairview

Project Name: Fairview - Stacy Rd from FM 1378 to Ashcroft Dr

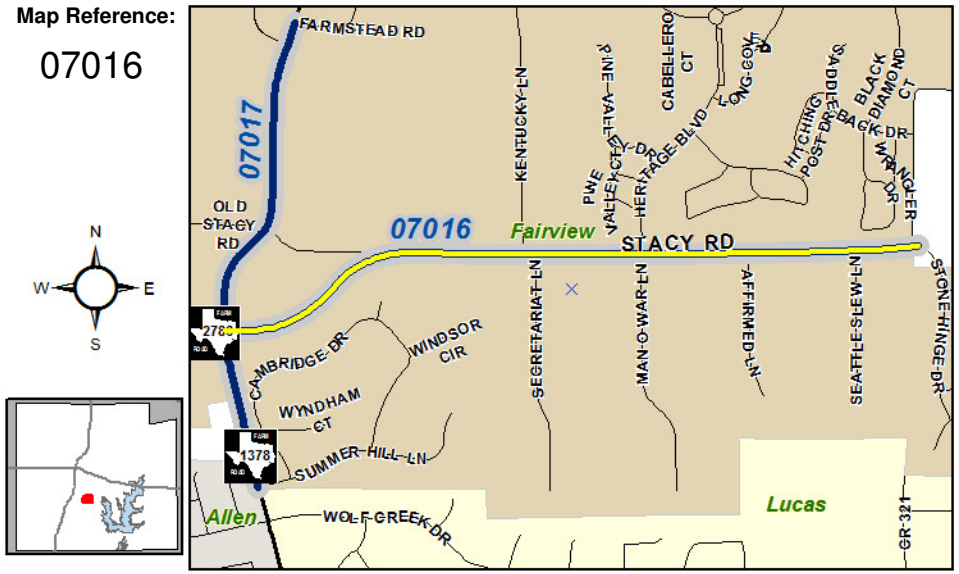
Project Number: 07016 **Start Date:** 2010

Description:

Widening of Stacy Rd from FM 1378 to Ashcroft Dr from 2 lanes to 3 lanes for a length of 1.3 miles.

Map Reference:

07016



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	200,000	200,000	0	0	0	0	0	0	0	0	200,000
TOTAL	200,000	200,000	0	0	0	0	0	0	0	0	200,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	200,000	200,000	0	0	0	0	0	0	0	0	200,000
TOTAL	200,000	200,000	0	0	0	0	0	0	0	0	200,000

Project Group: City of Fairview

Project Name: Fairview - FM 1378 from Lucas boundary to Farmstead

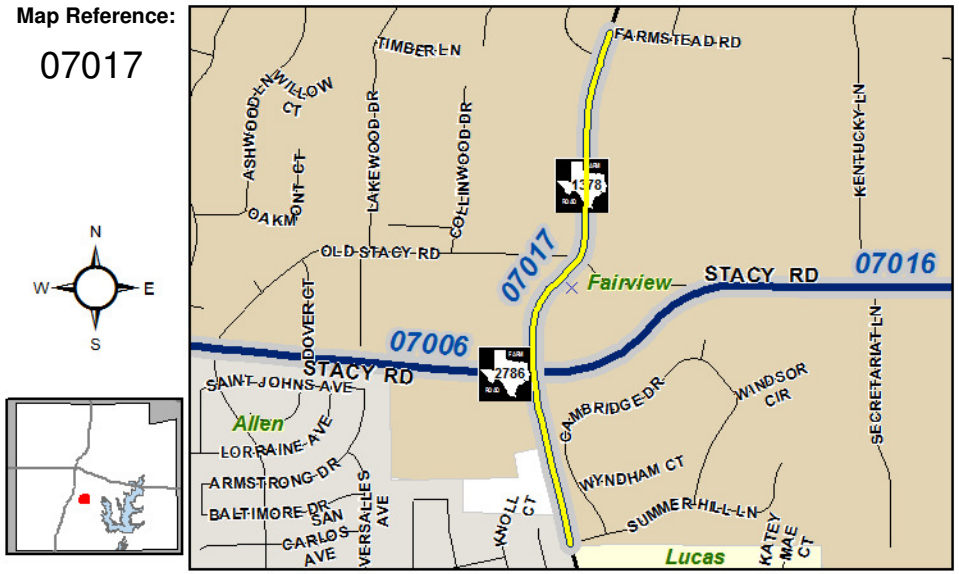
Project Number: 07017 **Start Date:** 2011

Description:

Engineering/ROW of FM 1378 from Lucas boundary to Farmstead for a length of 1 mile.

Map Reference:

07017



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	212,500	0	212,500	0	0	0	0	0	0	0	212,500
TOTAL	212,500	0	212,500	0	0	0	0	0	0	0	212,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	212,500	0	212,500	0	0	0	0	0	0	0	212,500
TOTAL	212,500	0	212,500	0	0	0	0	0	0	0	212,500

Project Group: City of Fairview

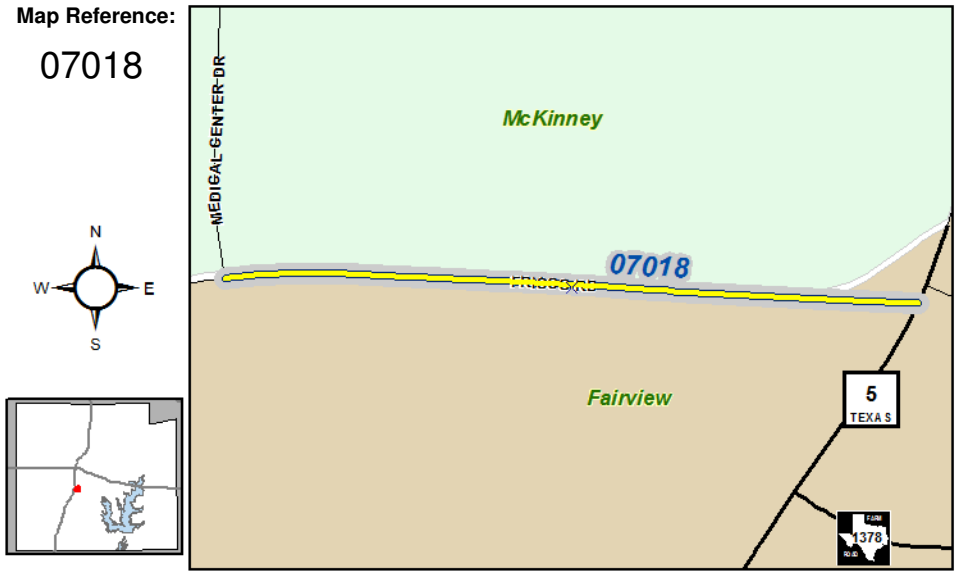
Project Name: Fairview - Frisco Rd from FM 1378 to Medical Center

Project Number: 07018 **Start Date:** 2009

Description:

Engineering/ROW of Frisco Rd from FM 1378 to Medical Center for a length of 0.22 miles.

Map Reference: 07018



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	125,000	0	0	0	0	0	0	125,000
TOTAL	0	0	0	125,000	0	0	0	0	0	0	125,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	125,000	0	0	0	0	0	0	125,000
TOTAL	0	0	0	125,000	0	0	0	0	0	0	125,000

Project Group: City of Fairview

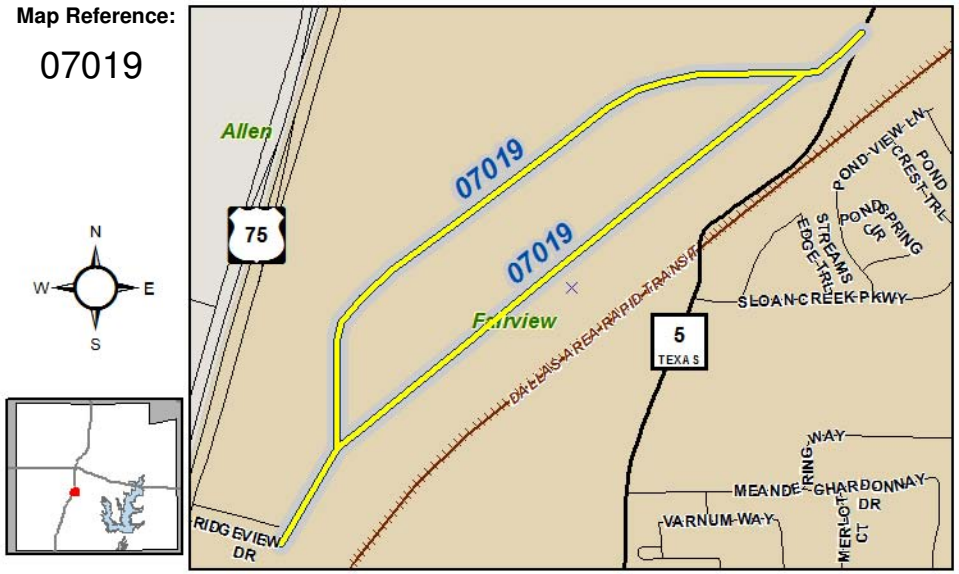
Project Name: Fairview - Fairview Pkwy from Ridgeview to SH 5

Project Number: 07019 **Start Date:** 2010

Description:

New Arterial of Fairview Pkwy from Ridgeview to SH 5 for a length of 1 mile.

Map Reference: 07019



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	330,000	1,300,000	1,270,000	0	0	0	0	2,900,000
TOTAL	0	0	0	330,000	1,300,000	1,270,000	0	0	0	0	2,900,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	330,000	1,300,000	1,270,000	0	0	0	0	2,900,000
TOTAL	0	0	0	330,000	1,300,000	1,270,000	0	0	0	0	2,900,000

Project Group: City of Farmersville

Project Name: Farmersville - Ext. of Farmersville Pkwy (CR 611) from SH 78 to US 3

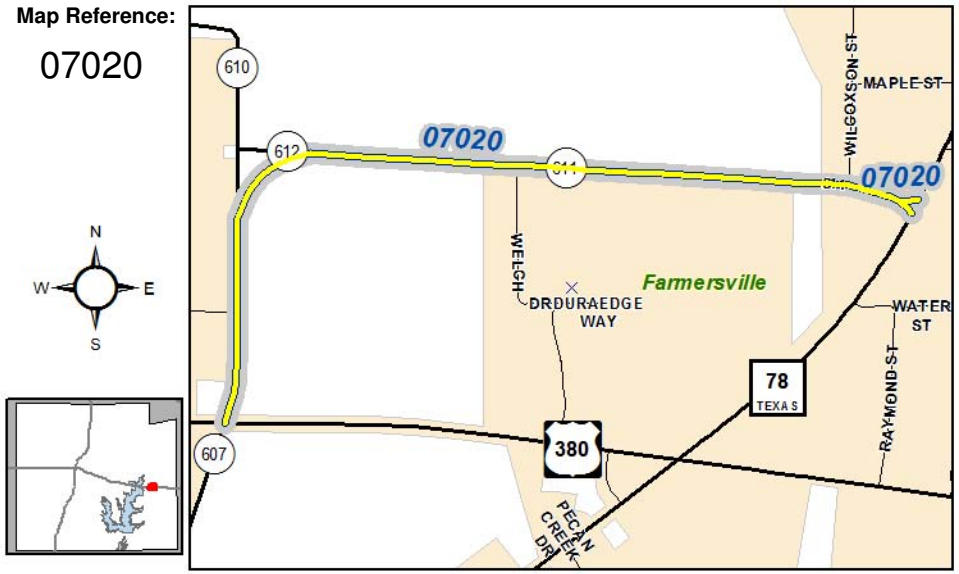
Project Number: 07020 **Start Date:** 2010

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



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	225,000	225,000	0	0	1,175,000	0	0	0	0	0	1,400,000
TOTAL	225,000	225,000	0	0	1,175,000	0	0	0	0	0	1,400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	225,000	225,000	0	0	1,175,000	0	0	0	0	0	1,400,000
TOTAL	225,000	225,000	0	0	1,175,000	0	0	0	0	0	1,400,000

Project Group: City of Farmersville

Project Name: Farmersville - Extension of Floyd St from US 380 to Old Josephine R

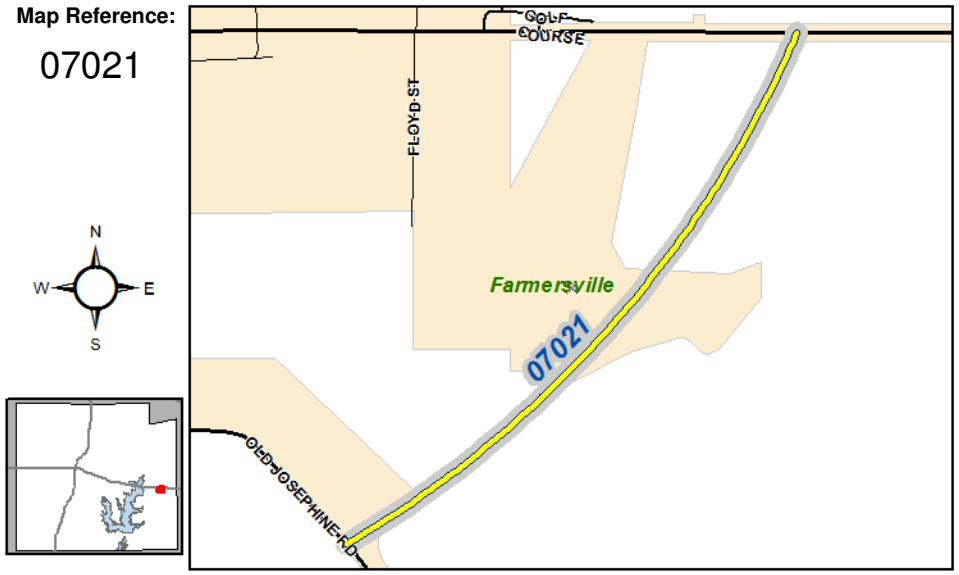
Project Number: 07021 **Start Date:** 2009

Description:

Engineering/ROW of Extension of Floyd St from US 380 to Old Josephine Rd for a length of 0.75 miles.

Map Reference:

07021



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	25,000	25,000	0	0	75,000	0	0	0	0	0	100,000
TOTAL	25,000	25,000	0	0	75,000	0	0	0	0	0	100,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	25,000	25,000	0	0	75,000	0	0	0	0	0	100,000
TOTAL	25,000	25,000	0	0	75,000	0	0	0	0	0	100,000

Project Group: City of Frisco

Project Name: Frisco - Rolater Rd from Independence to Custer Rd

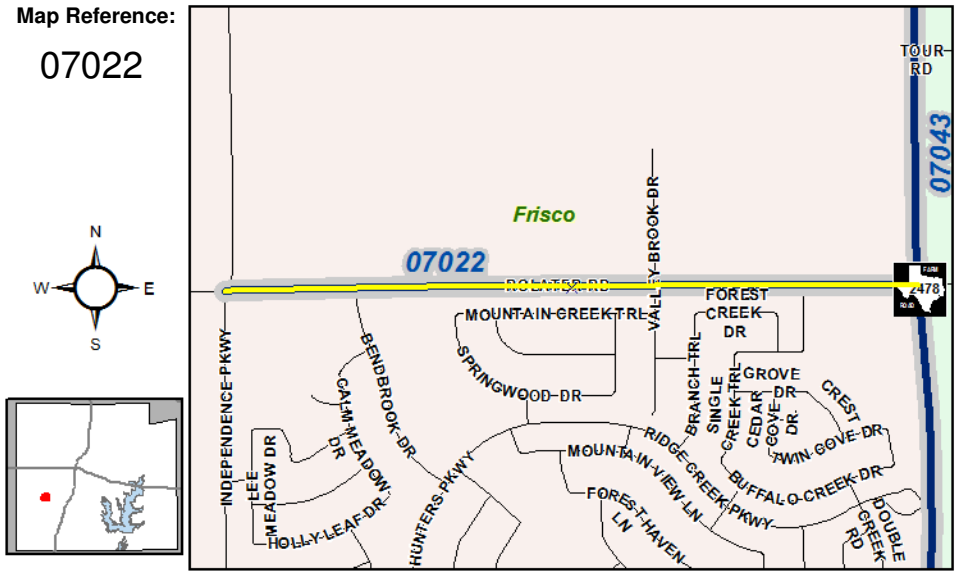
Project Number: 07022 **Start Date:** 2008

Description:

Widening of Rolater Rd from Independence to Custer Rd from 2 lanes to 4 lanes for a length of 1 mile.

Map Reference:

07022



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,007,500	2,007,500	0	1,412,500	1,003,750	0	0	0	0	0	4,423,750
TOTAL	2,007,500	2,007,500	0	1,412,500	1,003,750	0	0	0	0	0	4,423,750

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,007,500	2,007,500	0	1,412,500	1,003,750	0	0	0	0	0	4,423,750
TOTAL	2,007,500	2,007,500	0	1,412,500	1,003,750	0	0	0	0	0	4,423,750

Project Group: City of Frisco

Project Name: Frisco - Coit Rd from Main to Panther Creek

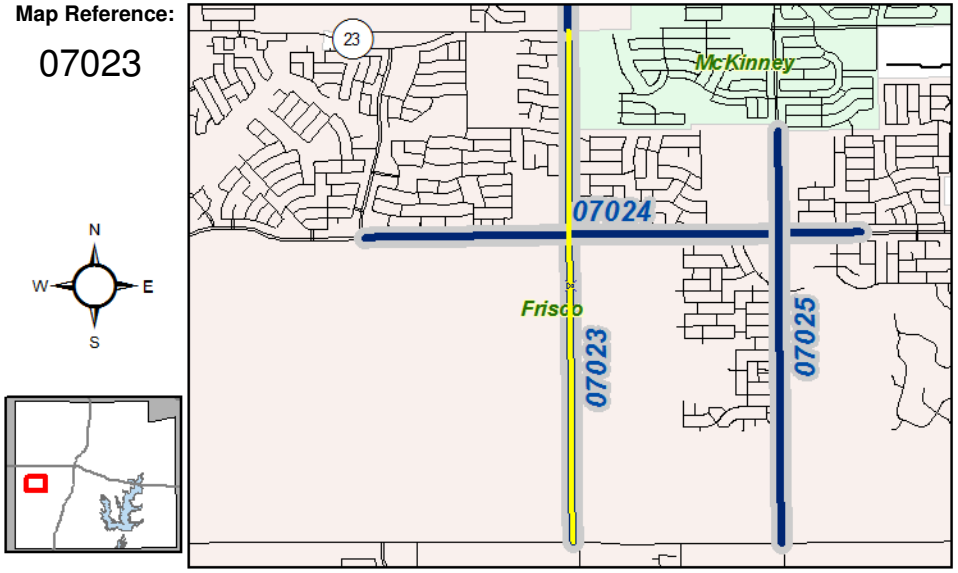
Project Number: 07023 **Start Date:** 2009

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.

Map Reference:

07023



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000
TOTAL	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000
TOTAL	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000

Project Group: City of Frisco

Project Name: Frisco - El Dorado Pkwy from Hillcrest to Castleman

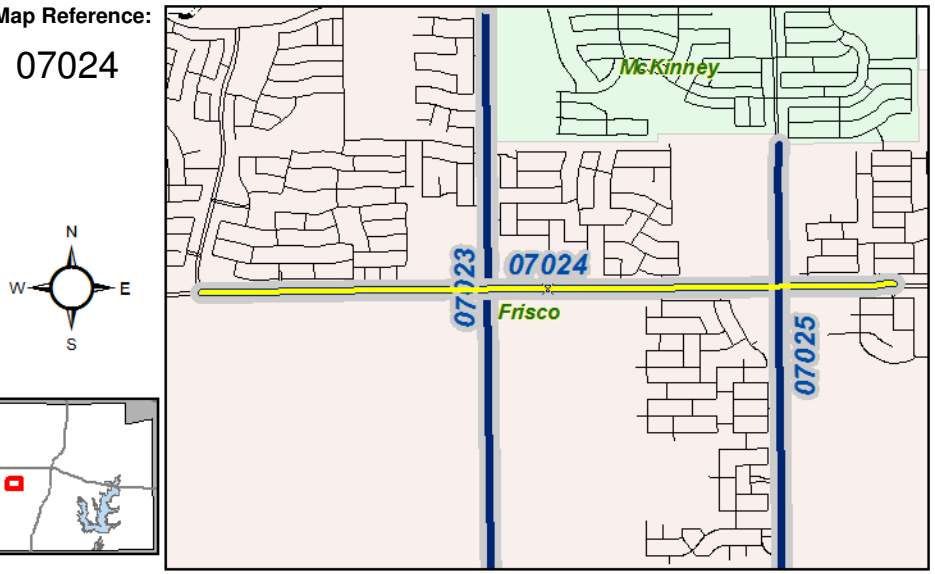
Project Number: 07024 **Start Date:** 2009

Description:

Widening of El Dorado Pkwy from Hillcrest to Castleman from 2 lanes to 6 lanes for a length of 2.7 miles.

Map Reference:

07024



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	4,347,500	0	4,347,500	0	0	0	0	0	0	0	4,347,500
TOTAL	4,347,500	0	4,347,500	0	0	0	0	0	0	0	4,347,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	4,347,500	0	4,347,500	0	0	0	0	0	0	0	4,347,500
TOTAL	4,347,500	0	4,347,500	0	0	0	0	0	0	0	4,347,500

Project Group: City of Frisco

Project Name: Frisco - Independence Pkwy from Main to North City Limits

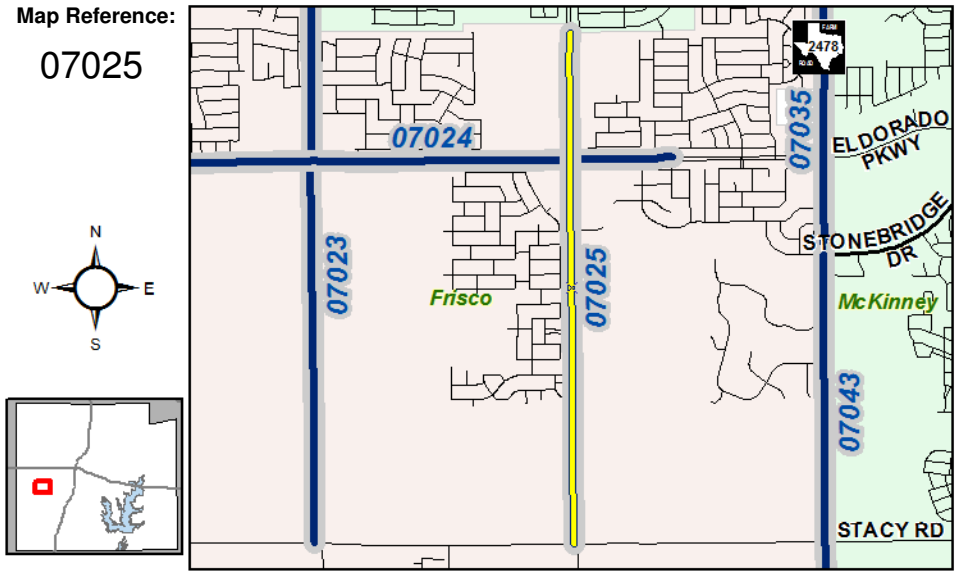
Project Number: 07025 **Start Date:** 2009

Description:

Widening of Independence Pkwy from Main to North City Limits from 2 lanes to 4 lanes for a length of 2 miles.

Map Reference:

07025



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,570,000	2,570,000	0	0	0	0	0	0	0	0	2,570,000
TOTAL	2,570,000	2,570,000	0	0	0	0	0	0	0	0	2,570,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,570,000	2,570,000	0	0	0	0	0	0	0	0	2,570,000
TOTAL	2,570,000	2,570,000	0	0	0	0	0	0	0	0	2,570,000

Project Group: City of Frisco

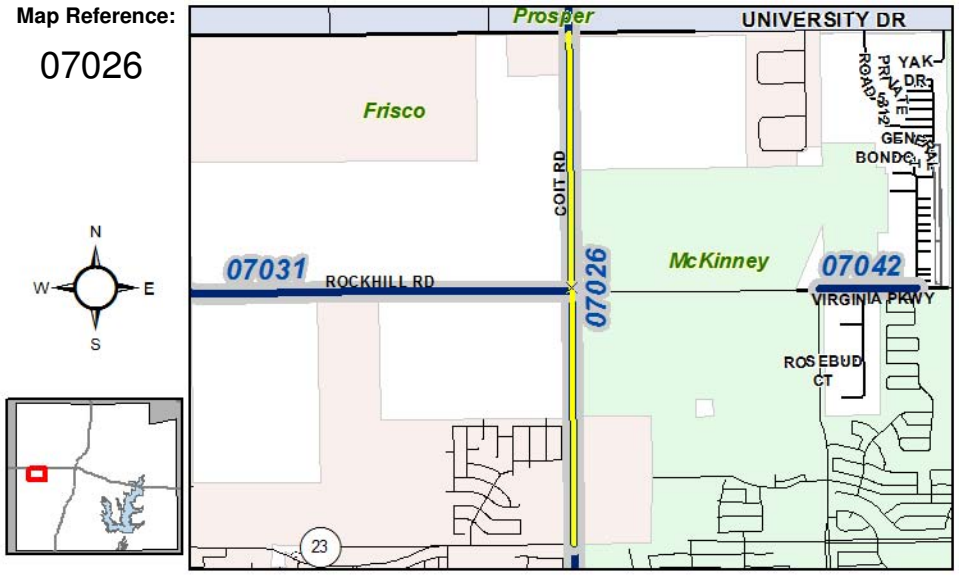
Project Name: Frisco - Coit Rd from Panther Creek to U.S. 380

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.

Map Reference: 07026



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	5,170,000	0	0	0	0	0	0	5,170,000
TOTAL	0	0	0	5,170,000	0	0	0	0	0	0	5,170,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	5,170,000	0	0	0	0	0	0	5,170,000
TOTAL	0	0	0	5,170,000	0	0	0	0	0	0	5,170,000

Project Group: City of Frisco

Project Name: Frisco - Virginia Pkwy from DNT to Preston

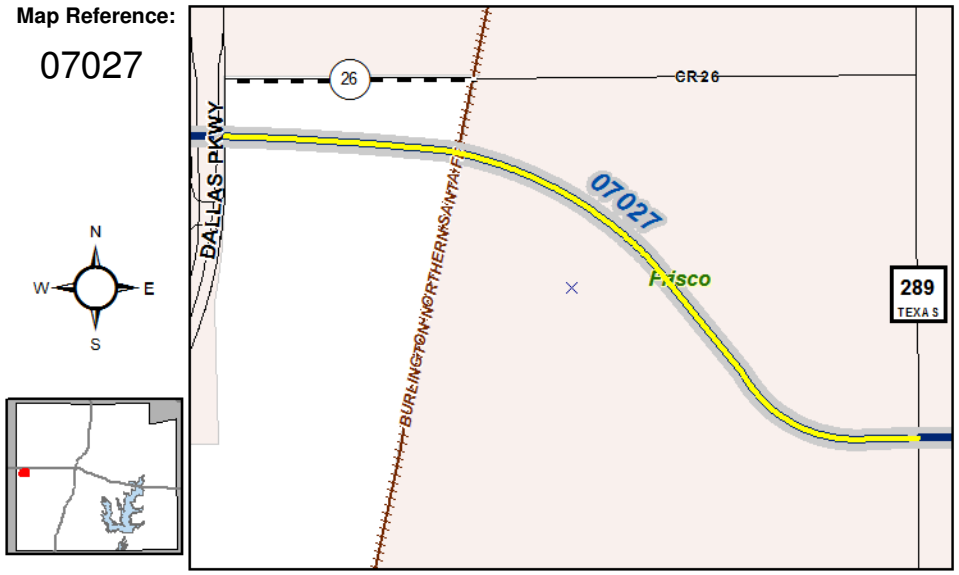
Project Number: 07027 **Start Date:** 2009

Description:

New Arterial of Virginia Pkwy from DNT to Preston for a length of 1.2 miles.

Map Reference:

07027



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	6,552,500	0	0	0	0	0	6,552,500
TOTAL	0	0	0	0	6,552,500	0	0	0	0	0	6,552,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	6,552,500	0	0	0	0	0	6,552,500
TOTAL	0	0	0	0	6,552,500	0	0	0	0	0	6,552,500

Project Group: City of Frisco

Project Name: Frisco - Virginia Pkwy from CR 26 to DNT

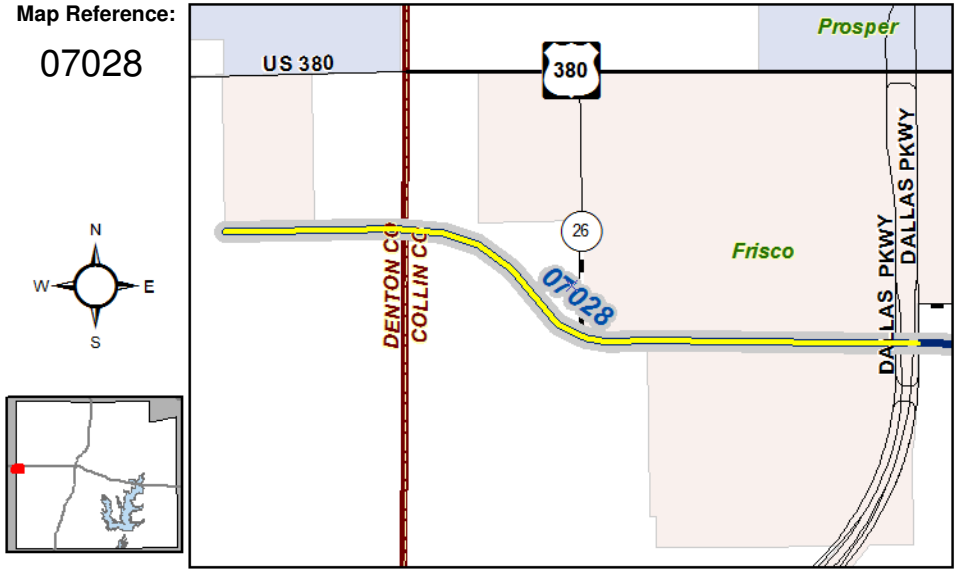
Project Number: 07028 **Start Date:** 2009

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	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	347,750	0	347,750	0	1,351,500	0	0	0	0	0	1,699,250
TOTAL	347,750	0	347,750	0	1,351,500	0	0	0	0	0	1,699,250

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	347,750	0	347,750	0	1,351,500	0	0	0	0	0	1,699,250
TOTAL	347,750	0	347,750	0	1,351,500	0	0	0	0	0	1,699,250

Project Group: City of Frisco

Project Name: Frisco - El Dorado Pkwy from DNT to Frisco

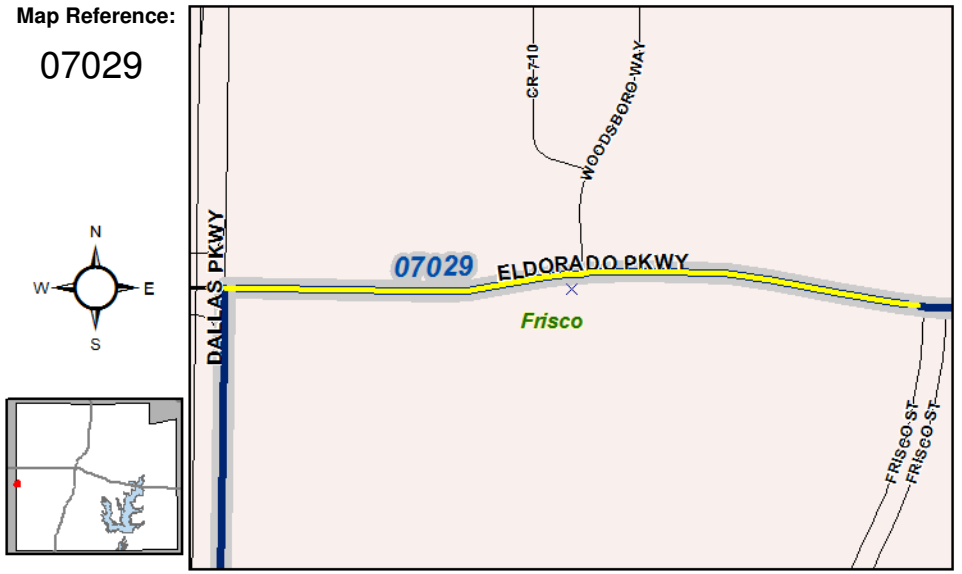
Project Number: 07029 **Start Date:** 2009

Description:

Widening of El Dorado Pkwy from DNT to Frisco from 4 lanes to 6 lanes for a length of 0.4 miles.

Map Reference:

07029



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	351,000	351,000	0	0	0	0	0	0	0	0	351,000
TOTAL	351,000	351,000	0	0	0	0	0	0	0	0	351,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	351,000	351,000	0	0	0	0	0	0	0	0	351,000
TOTAL	351,000	351,000	0	0	0	0	0	0	0	0	351,000

Project Group: City of Frisco

Project Name: Frisco - El Dorado Pkwy from Frisco to Preston

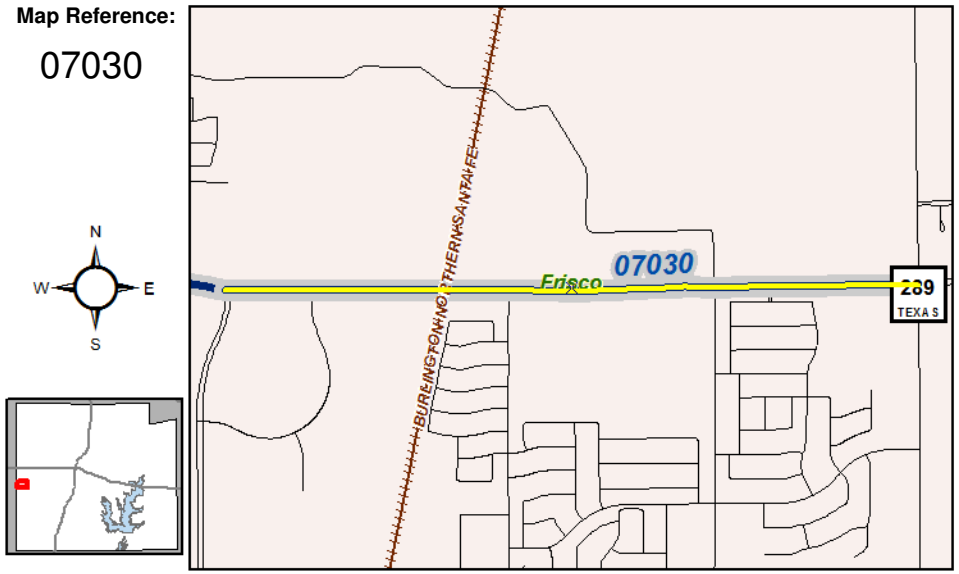
Project Number: 07030 **Start Date:** 2009

Description:

Widening of El Dorado Pkwy from Frisco to Preston from 4 lanes to 6 lanes for a length of 1.8 miles.

Map Reference:

07030



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,675,000	1,675,000	0	0	0	0	0	0	0	0	1,675,000
TOTAL	1,675,000	1,675,000	0	0	0	0	0	0	0	0	1,675,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,675,000	1,675,000	0	0	0	0	0	0	0	0	1,675,000
TOTAL	1,675,000	1,675,000	0	0	0	0	0	0	0	0	1,675,000

Project Group: City of Frisco

Project Name: Frisco - Virginia Pkwy from Preston to Coit Rd

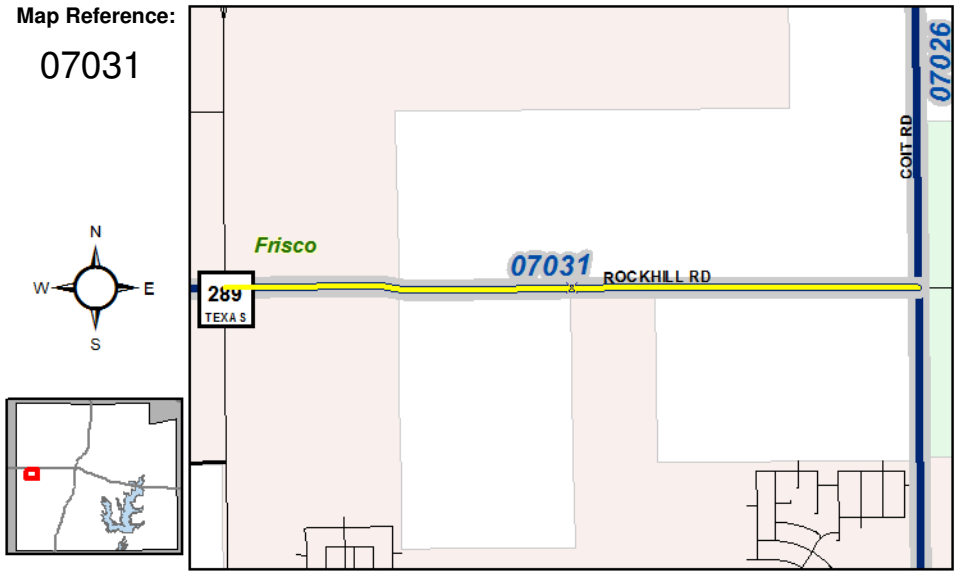
Project Number: 07031 **Start Date:** 2010

Description:

New Arterial of Virginia Pkwy from Preston to Coit Rd for a length of 2 miles.

Map Reference:

07031



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	6,750,000	0	0	0	0	6,750,000
TOTAL	0	0	0	0	0	6,750,000	0	0	0	0	6,750,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	6,750,000	0	0	0	0	6,750,000
TOTAL	0	0	0	0	0	6,750,000	0	0	0	0	6,750,000

Project Group: City of Frisco

Project Name: Frisco - Lebanon Rd from County Line to Coit Rd

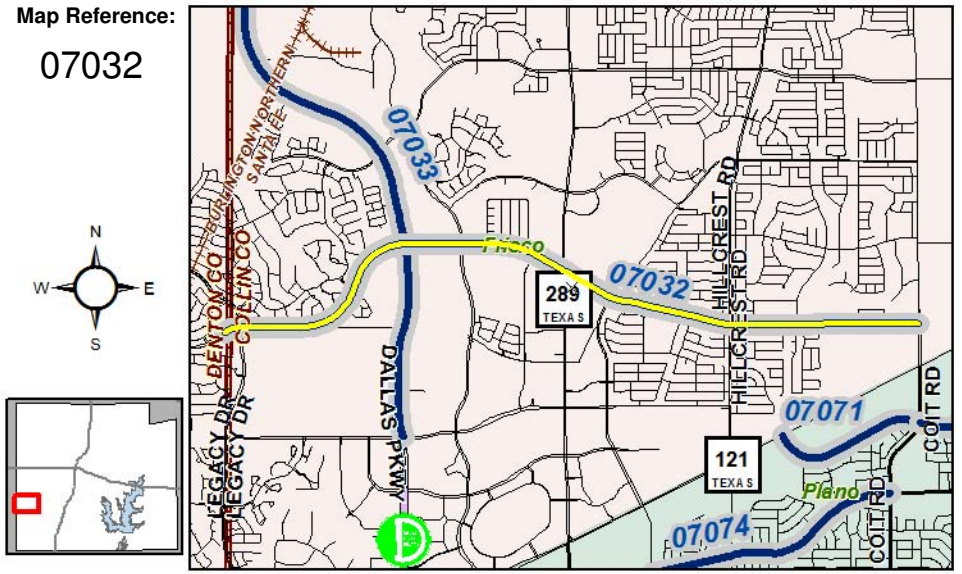
Project Number: 07032 **Start Date:** 2011

Description:

Widening of Lebanon Rd from County Line to Coit Rd from 4 lanes to 6 lanes for a length of 5 miles.

Map Reference:

07032



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	4,431,000	0	0	0	4,431,000
TOTAL	0	0	0	0	0	0	4,431,000	0	0	0	4,431,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	4,431,000	0	0	0	4,431,000
TOTAL	0	0	0	0	0	0	4,431,000	0	0	0	4,431,000

Project Group: City of Frisco

Project Name: Frisco - North Dallas Pkwy from Warren to El Dorado

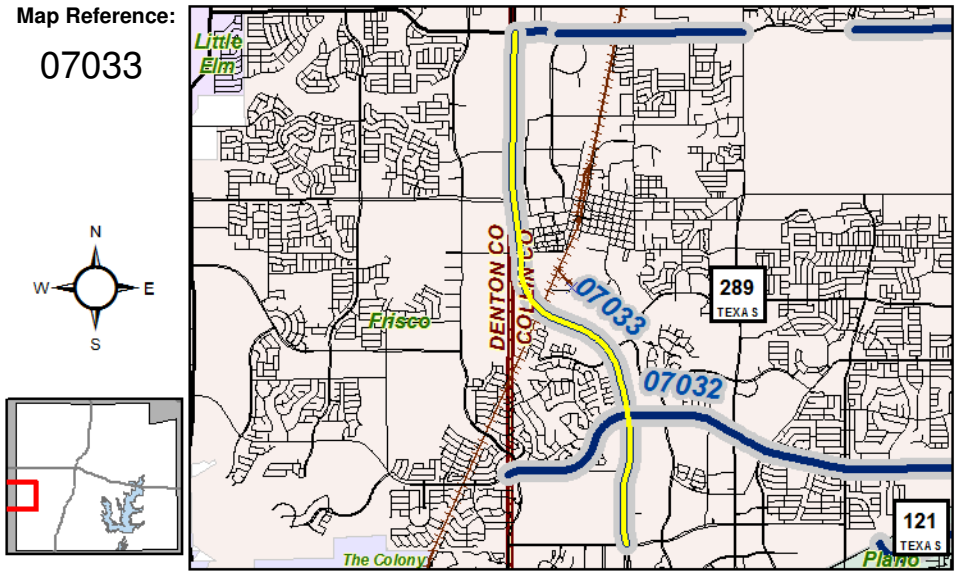
Project Number: 07033 **Start Date:** 2010

Description:

Widening of North Dallas Pkwy from Warren to El Dorado from 4 lanes to 6 lanes for a length of 5.2 miles.

Map Reference:

07033



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	0	5,832,500	0	0	5,832,500
TOTAL	0	0	0	0	0	0	0	5,832,500	0	0	5,832,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	0	5,832,500	0	0	5,832,500
TOTAL	0	0	0	0	0	0	0	5,832,500	0	0	5,832,500

Project Group: City of Lucas

Project Name: Lucas - Country Club Rd from West Lucas Rd

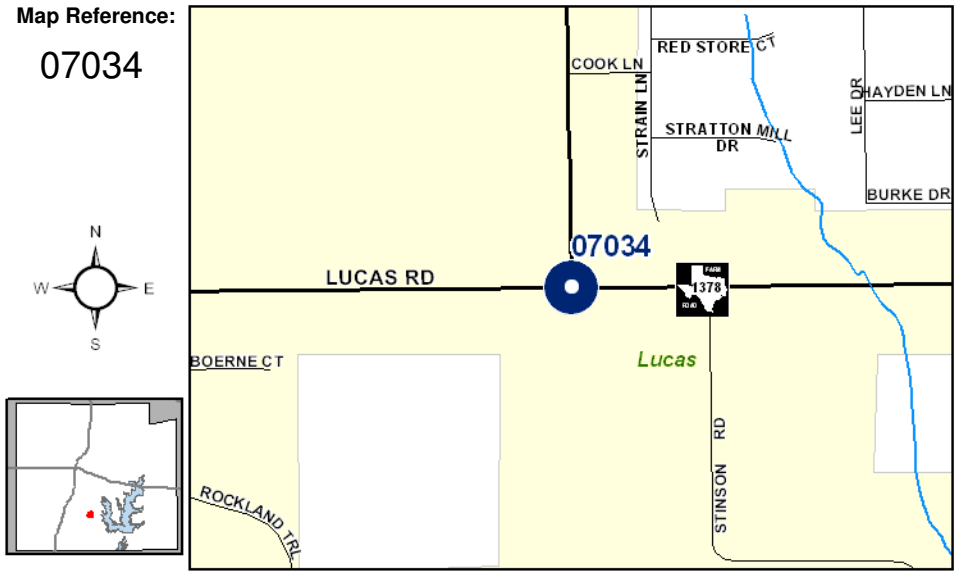
Project Number: 07034 **Start Date:** 2007

Description:

Intersection Improvements of Country Club Rd at West Lucas Rd.

Map Reference:

07034



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	382,348	137,934	244,414	0	0	0	0	0	0	0	382,348
TOTAL	382,348	137,934	244,414	0	0	0	0	0	0	0	382,348

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	382,348	137,934	244,414	0	0	0	0	0	0	0	382,348
TOTAL	382,348	137,934	244,414	0	0	0	0	0	0	0	382,348

Project Group: City of McKinney

Project Name: McKinney - Custer Rd from Stonebridge to US 380

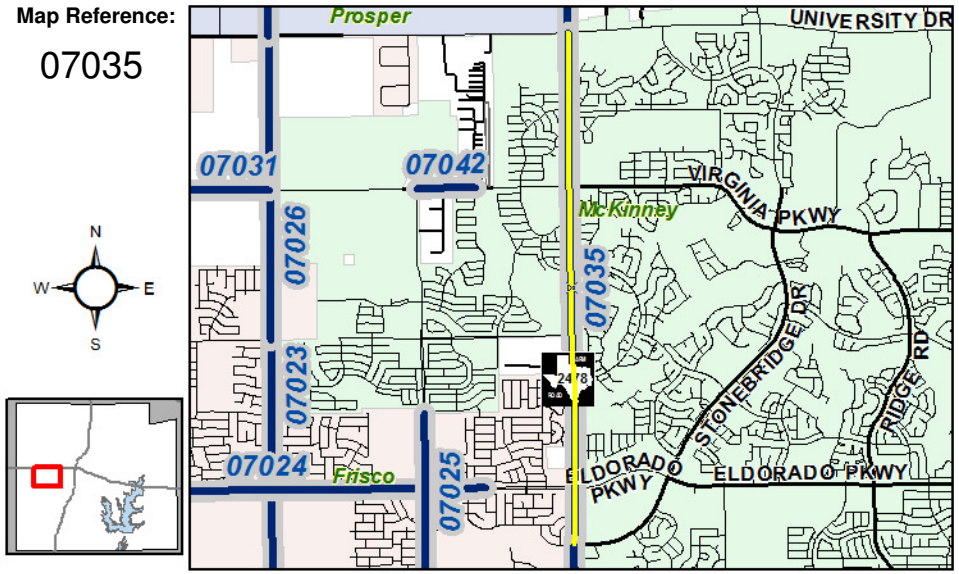
Project Number: 07035

Description:

Widening of Custer Rd from Stonebridge to US 380 from 2 lanes to 6 lanes for a length of 3.5 miles.

Map Reference:

07035



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,800,000	2,800,000	0	0	0	0	0	0	0	0	2,800,000
TOTAL	2,800,000	2,800,000	0	0	0	0	0	0	0	0	2,800,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,800,000	2,800,000	0	0	0	0	0	0	0	0	2,800,000
TOTAL	2,800,000	2,800,000	0	0	0	0	0	0	0	0	2,800,000

Project Group: City of McKinney

Project Name: McKinney - FM 543/1461 Connector from US 75 to FM 1461 / Lake F

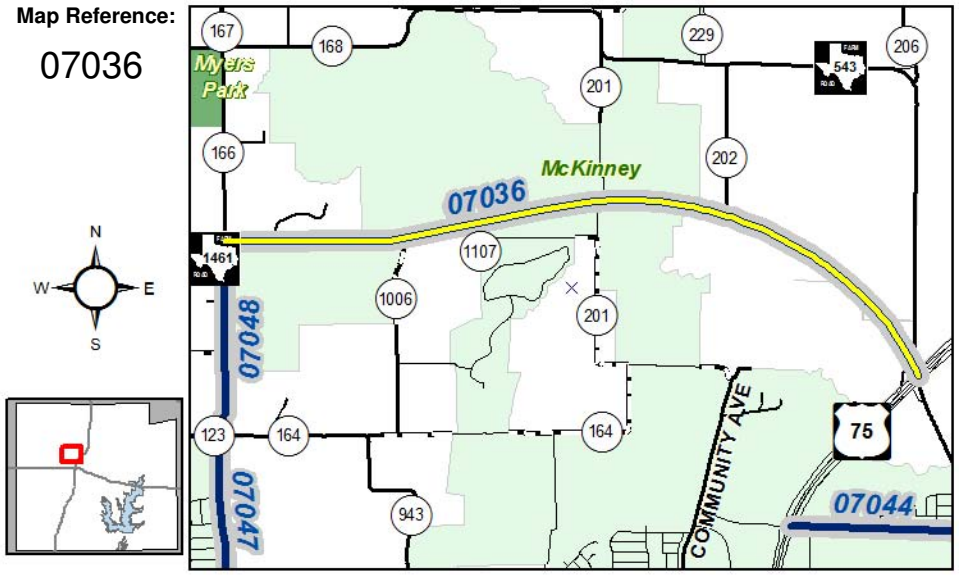
Project Number: 07036 **Start Date:** 2010

Description:

New Arterial of FM 543/1461 Connector from US 75 to FM 1461 / Lake Forest for a length of 2.5 miles.

Map Reference:

07036



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,455,000	0	2,455,000	0	2,295,000	917,500	892,500	0	0	0	6,560,000
TOTAL	2,455,000	0	2,455,000	0	2,295,000	917,500	892,500	0	0	0	6,560,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,455,000	0	2,455,000	0	2,295,000	917,500	892,500	0	0	0	6,560,000
TOTAL	2,455,000	0	2,455,000	0	2,295,000	917,500	892,500	0	0	0	6,560,000

Project Group: City of McKinney

Project Name: McKinney - FM 546 Connector from SH 5 to Airport Dr

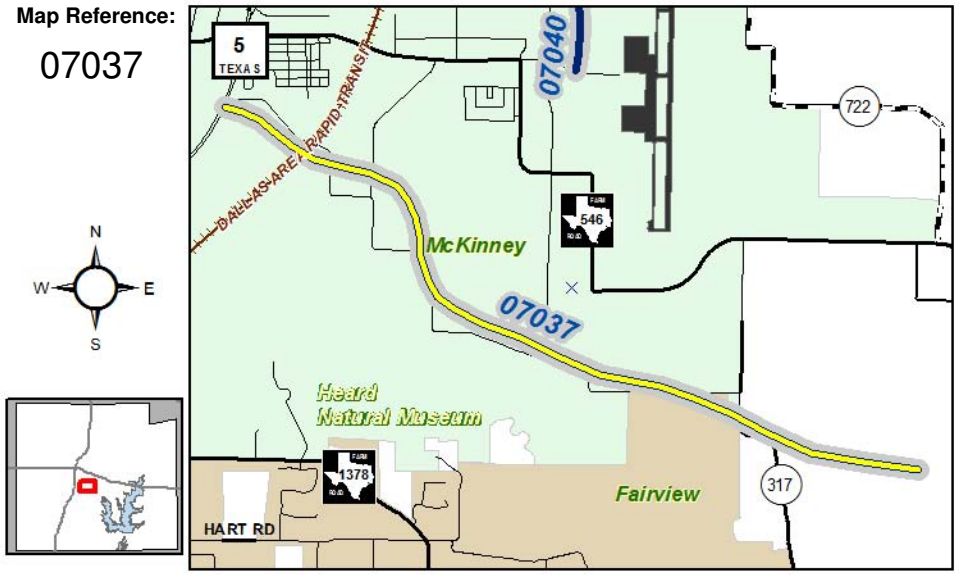
Project Number: 07037 **Start Date:** 2011

Description:

Engineering/ROW of FM 546 Connector from SH 5 to Airport Dr for a length of 1.7 miles.

Map Reference:

07037



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,000,000	500,000	500,000	0	0	0	0	0	0	0	1,000,000
TOTAL	1,000,000	500,000	500,000	0	0	0	0	0	0	0	1,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,000,000	500,000	500,000	0	0	0	0	0	0	0	1,000,000
TOTAL	1,000,000	500,000	500,000	0	0	0	0	0	0	0	1,000,000

Project Group: City of McKinney

Project Name: McKinney - Custer Rd from US 380 to FM 1461

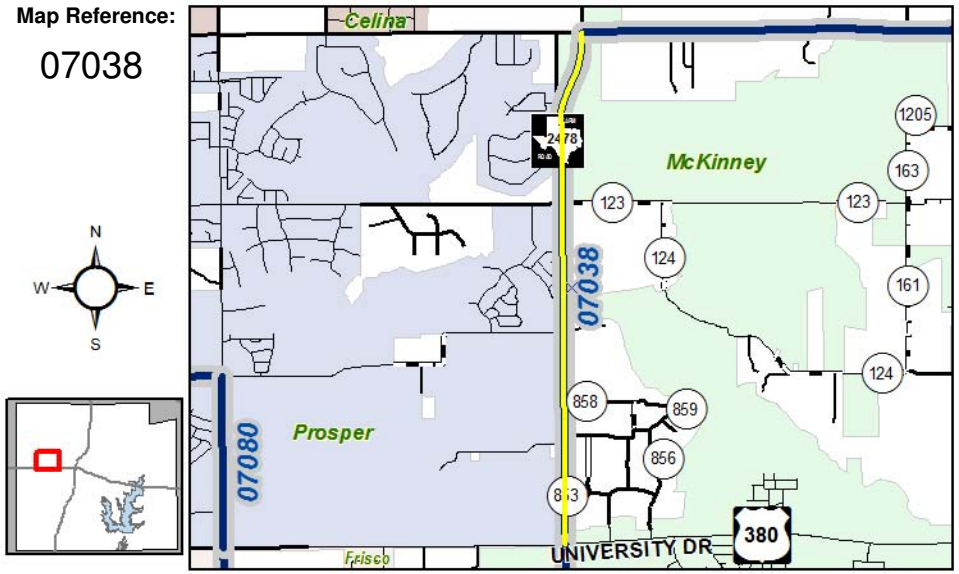
Project Number: 07038 **Start Date:** 2011

Description:

Engineering/ROW of Custer Rd from US 380 to FM 1461 for a length of 3.1 miles.

Map Reference:

07038



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	3,750,000	1,250,000	2,500,000	0	0	0	0	0	0	0	3,750,000
TOTAL	3,750,000	1,250,000	2,500,000	0	0	0	0	0	0	0	3,750,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	3,750,000	1,250,000	2,500,000	0	0	0	0	0	0	0	3,750,000
TOTAL	3,750,000	1,250,000	2,500,000	0	0	0	0	0	0	0	3,750,000

Project Group: City of McKinney

Project Name: McKinney - FM 1461 from CR 127 (Custer Rd) to CR 166 (FM 1461)

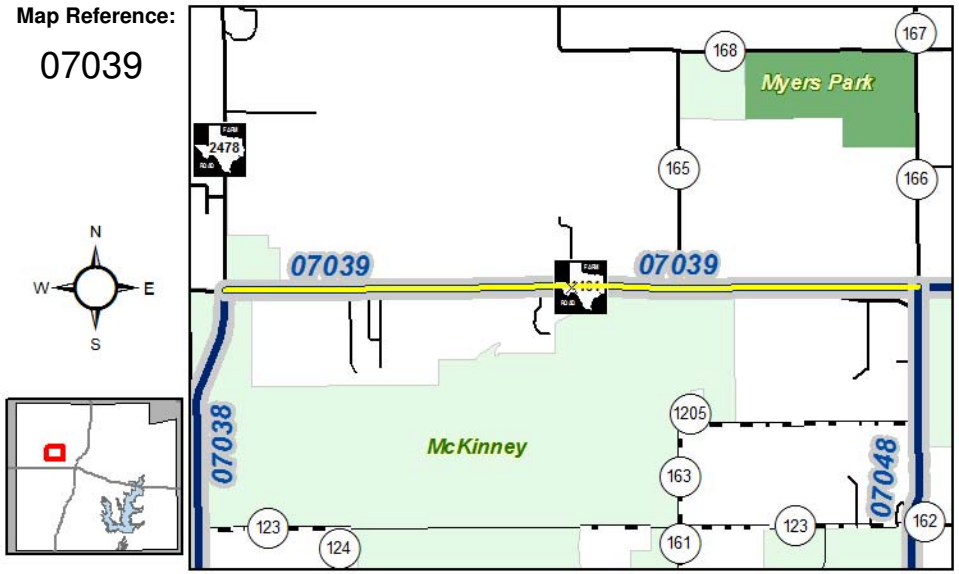
Project Number: 07039 **Start Date:** 2010

Description:

Engineering/ROW of FM 1461 from CR 127 (Custer Rd) to CR 166 (FM 1461) for a length of 3.2 miles.

Map Reference:

07039



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	350,000	350,000	0	0	0	700,000
TOTAL	0	0	0	0	0	350,000	350,000	0	0	0	700,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	350,000	350,000	0	0	0	700,000
TOTAL	0	0	0	0	0	350,000	350,000	0	0	0	700,000

Project Group: City of McKinney

Project Name: McKinney - Airport Dr from Industrial to US 380

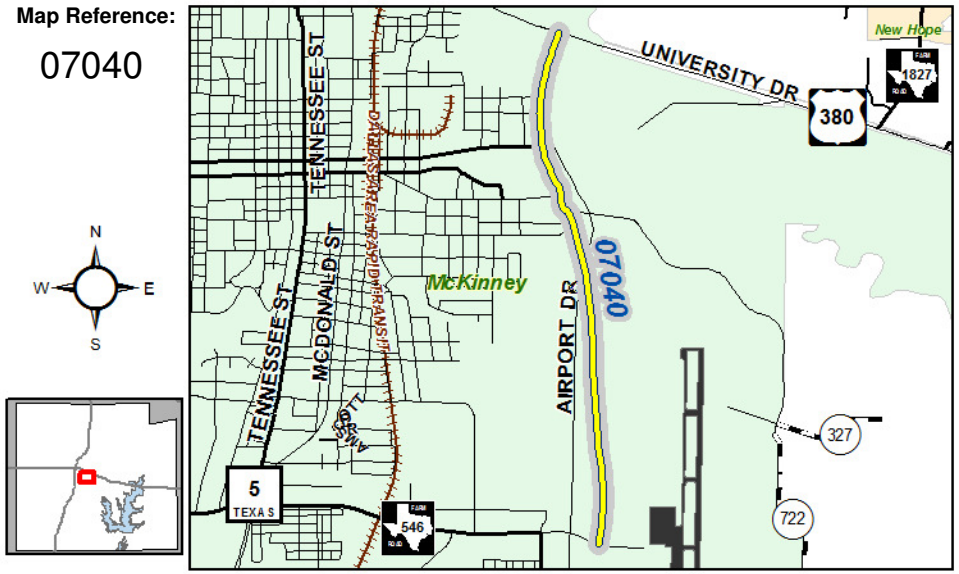
Project Number: 07040 **Start Date:** 2009

Description:

Reconstruction of Airport Dr from Industrial to US 380 for a length of 1.8 miles.

Map Reference:

07040



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	700,000	700,000	0	0	0	0	0	0	0	0	700,000
TOTAL	700,000	700,000	0	0	0	0	0	0	0	0	700,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	700,000	700,000	0	0	0	0	0	0	0	0	700,000
TOTAL	700,000	700,000	0	0	0	0	0	0	0	0	700,000

Project Group: City of McKinney

Project Name: McKinney - SH 5 / McDonald from US 380 to FM 543

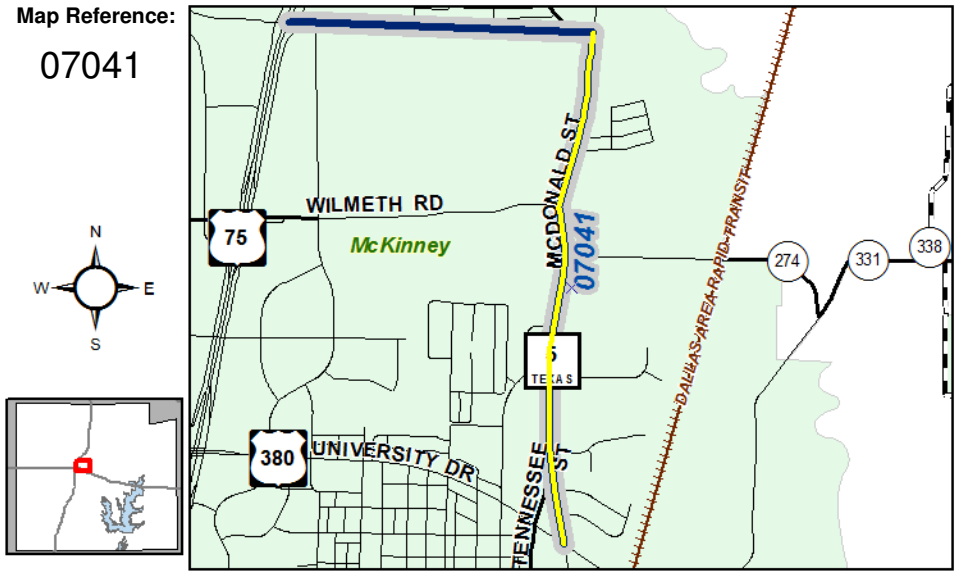
Project Number: 07041 **Start Date:** 2010

Description:

Engineering/ROW of SH 5 / McDonald from US 380 to FM 543 for a length of 1.9 miles.

Map Reference:

07041



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	500,000	0	500,000	0	0	0	500,000	0	0	0	1,000,000
TOTAL	500,000	0	500,000	0	0	0	500,000	0	0	0	1,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	500,000	0	500,000	0	0	0	500,000	0	0	0	1,000,000
TOTAL	500,000	0	500,000	0	0	0	500,000	0	0	0	1,000,000

Project Group: City of McKinney

Project Name: McKinney - Virginia Pkwy from Independence to Aero County

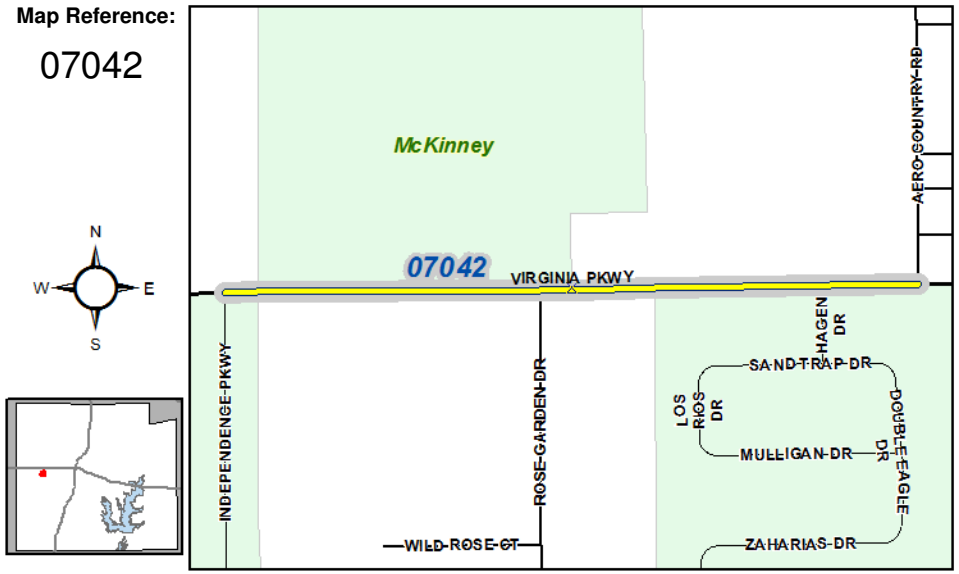
Project Number: 07042 **Start Date:** 2008

Description:

Widening of Virginia Pkwy from Independence to Aero County from 2 lanes to 4 lanes for a length of 0.5 miles.

Map Reference:

07042



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
TOTAL	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000
TOTAL	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000

Project Group: City of McKinney

Project Name: McKinney - Custer Rd from SH 121 to Stonebridge Dr

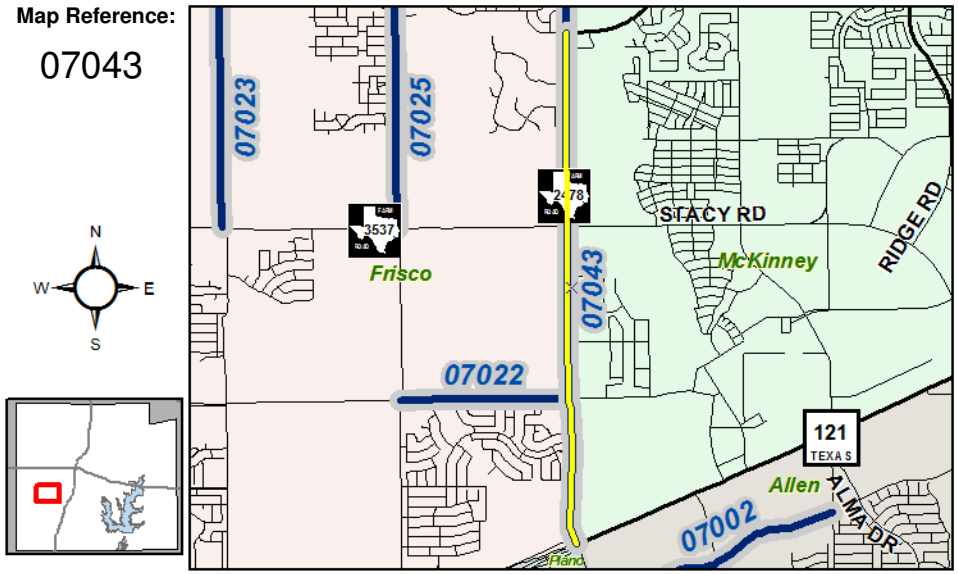
Project Number: 07043 **Start Date:** 2011

Description:

Widening of Custer Rd from SH 121 to Stonebridge Dr from 4 lanes to 6 lanes for a length of 3.1 miles.

Map Reference:

07043



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,500,000	0	2,500,000	0	0	0	0	0	0	0	2,500,000
TOTAL	2,500,000	0	2,500,000	0	0	0	0	0	0	0	2,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,500,000	0	2,500,000	0	0	0	0	0	0	0	2,500,000
TOTAL	2,500,000	0	2,500,000	0	0	0	0	0	0	0	2,500,000

Project Group: City of McKinney

Project Name: McKinney - Bloomdale Rd from US 75 to Pecan Ridge

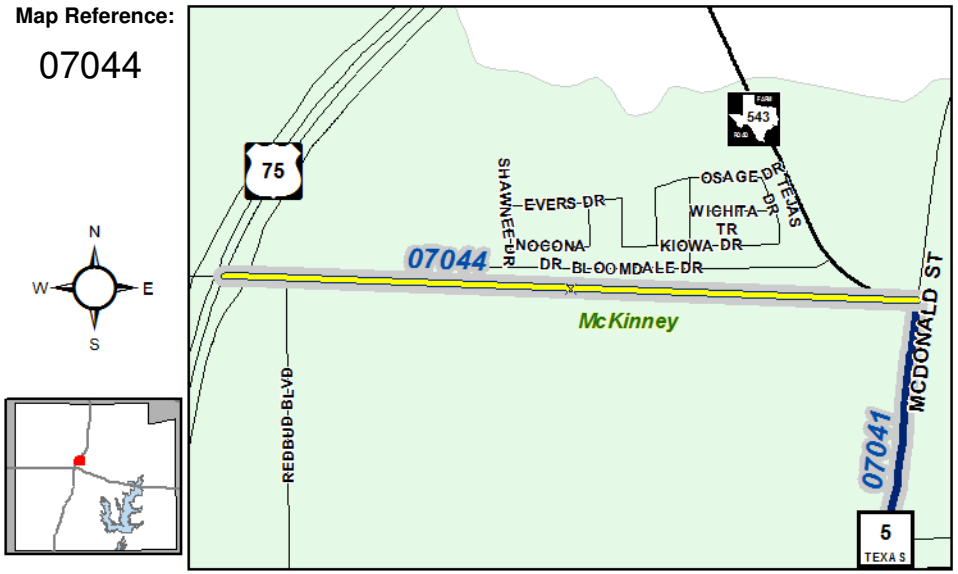
Project Number: 07044 **Start Date:** 2009

Description:

New Arterial of Bloomdale Rd from US 75 to Pecan Ridge for a length of 0.5 miles.

Map Reference:

07044



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,950,000	1,470,000	480,000	0	0	0	0	0	0	0	1,950,000
TOTAL	1,950,000	1,470,000	480,000	0	0	0	0	0	0	0	1,950,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,950,000	1,470,000	480,000	0	0	0	0	0	0	0	1,950,000
TOTAL	1,950,000	1,470,000	480,000	0	0	0	0	0	0	0	1,950,000

Project Group: City of McKinney

Project Name: McKinney - Lake Forest Dr from Boyd High School to US 380

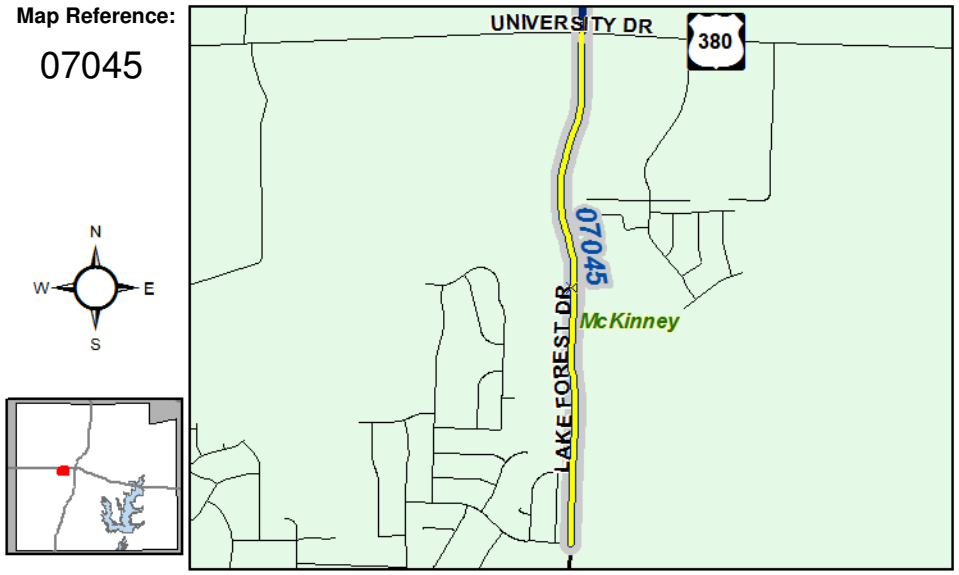
Project Number: 07045 **Start Date:** 2008

Description:

Widening of Lake Forest Dr from Boyd High School to US 380 from 2 lanes to 4 lanes for a length of 1 mile.

Map Reference:

07045



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,300,000	1,075,000	225,000	1,300,000	0	0	0	0	0	0	2,600,000
TOTAL	1,300,000	1,075,000	225,000	1,300,000	0	0	0	0	0	0	2,600,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,300,000	1,075,000	225,000	1,300,000	0	0	0	0	0	0	2,600,000
TOTAL	1,300,000	1,075,000	225,000	1,300,000	0	0	0	0	0	0	2,600,000

Project Group: City of McKinney

Project Name: McKinney - Lake Forest Dr from US 380 to Wilmeth

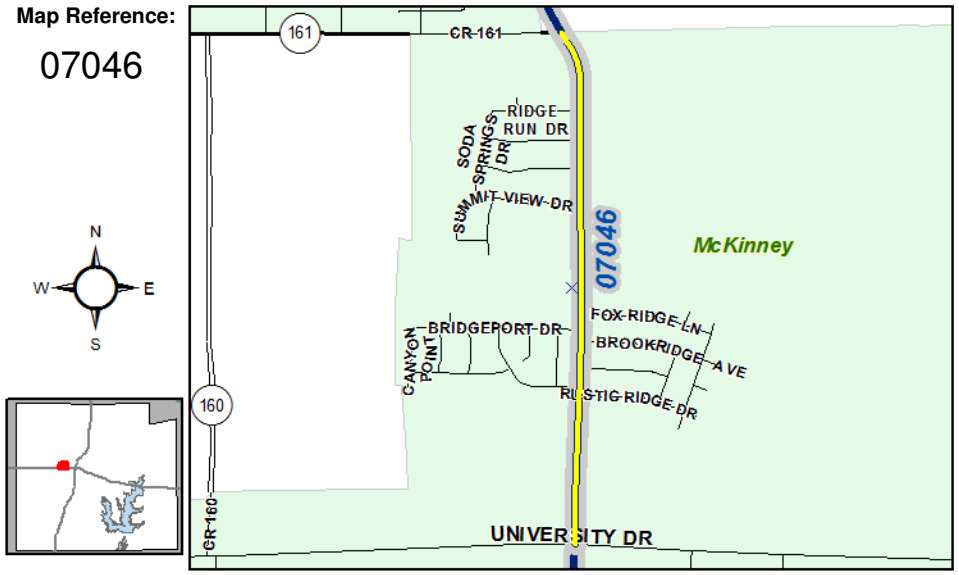
Project Number: 07046 **Start Date:** 2008

Description:

Reconstruction of Lake Forest Dr from US 380 to Wilmeth for a length of 1.1 miles.

Map Reference:

07046



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,900,000	2,900,000	0	0	0	0	0	0	0	0	2,900,000
TOTAL	2,900,000	2,900,000	0	0	0	0	0	0	0	0	2,900,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,900,000	2,900,000	0	0	0	0	0	0	0	0	2,900,000
TOTAL	2,900,000	2,900,000	0	0	0	0	0	0	0	0	2,900,000

Project Group: City of McKinney

Project Name: McKinney - Lake Forest Dr from Wilmeth to Bloomdale

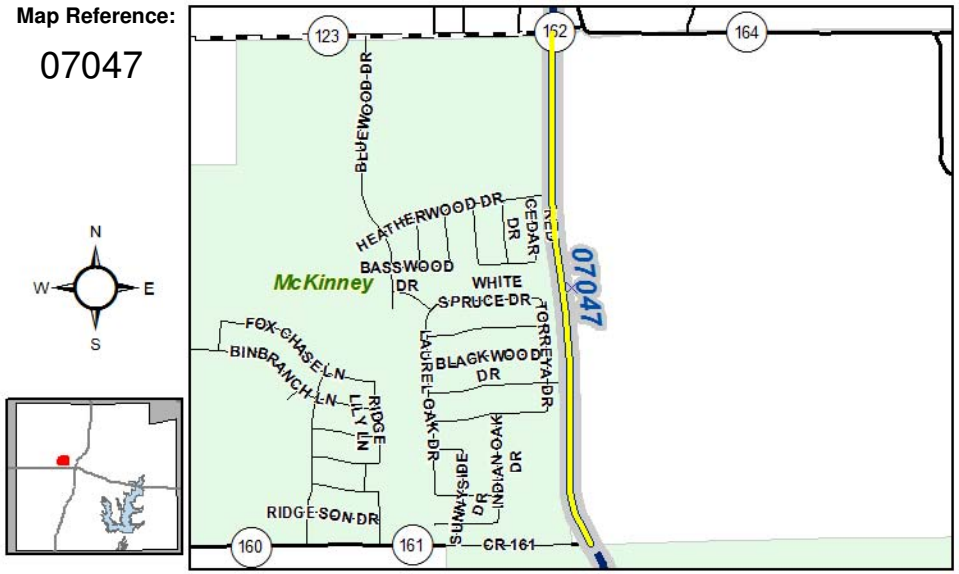
Project Number: 07047 **Start Date:** 2009

Description:

Reconstruction of Lake Forest Dr from Wilmeth to Bloomdale for a length of 1.1 miles.

Map Reference:

07047



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	747,500	1,052,500	0	0	0	0	0	1,800,000
TOTAL	0	0	0	747,500	1,052,500	0	0	0	0	0	1,800,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	747,500	1,052,500	0	0	0	0	0	1,800,000
TOTAL	0	0	0	747,500	1,052,500	0	0	0	0	0	1,800,000

Project Group: City of McKinney

Project Name: McKinney - Lake Forest Dr from Bloomdale to FM 1461/CR 166

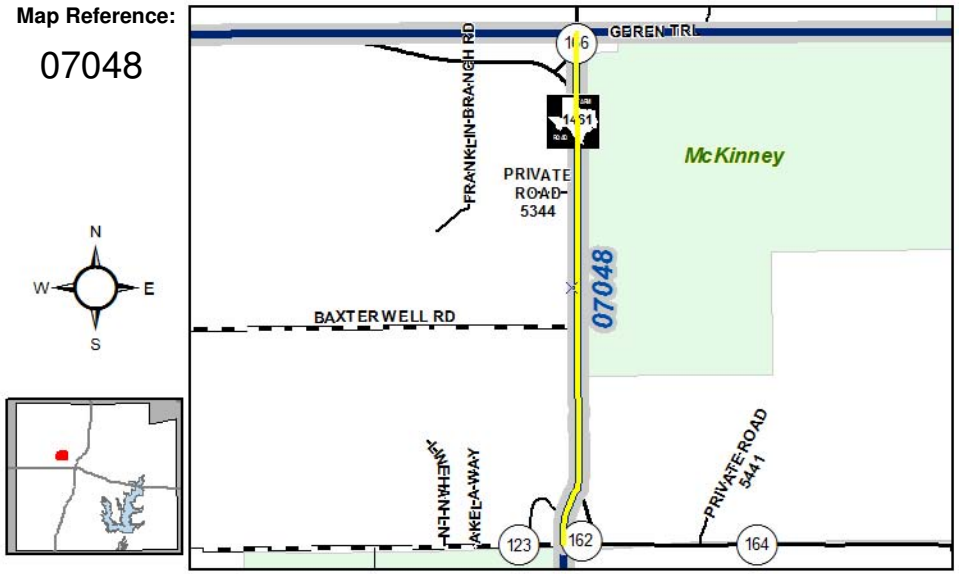
Project Number: 07048 **Start Date:** 2010

Description:

Reconstruction of Lake Forest Dr from Bloomdale to FM 1461/CR 166 for a length of 1.1 miles.

Map Reference:

07048



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,250,000	0	2,250,000	0	0	0	0	0	0	0	2,250,000
TOTAL	2,250,000	0	2,250,000	0	0	0	0	0	0	0	2,250,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,250,000	0	2,250,000	0	0	0	0	0	0	0	2,250,000
TOTAL	2,250,000	0	2,250,000	0	0	0	0	0	0	0	2,250,000

Project Group: City of Melissa

Project Name: Melissa - Melissa Rd from SH 5 to SH 121

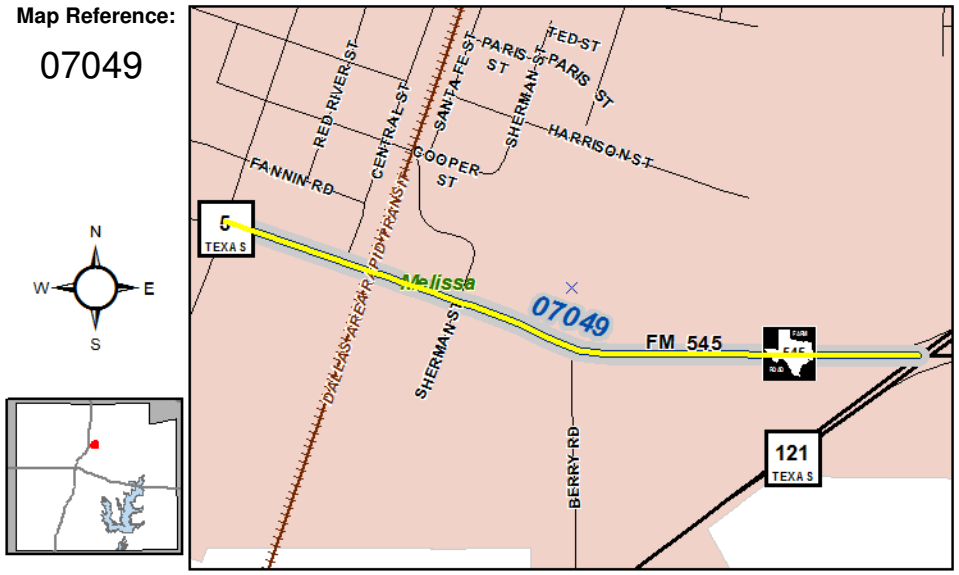
Project Number: 07049 **Start Date:** 2008

Description:

Reconstruction / Widening of Melissa Rd from SH 5 to SH 121 for a length of 0.7 miles.

Map Reference:

07049



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	456,000	456,000	0	0	1,824,000	0	0	0	0	0	2,280,000
TOTAL	456,000	456,000	0	0	1,824,000	0	0	0	0	0	2,280,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	456,000	456,000	0	0	1,824,000	0	0	0	0	0	2,280,000
TOTAL	456,000	456,000	0	0	1,824,000	0	0	0	0	0	2,280,000

Project Group: City of Melissa

Project Name: Melissa - Throckmorton Rd from US 75 to East of SH 5

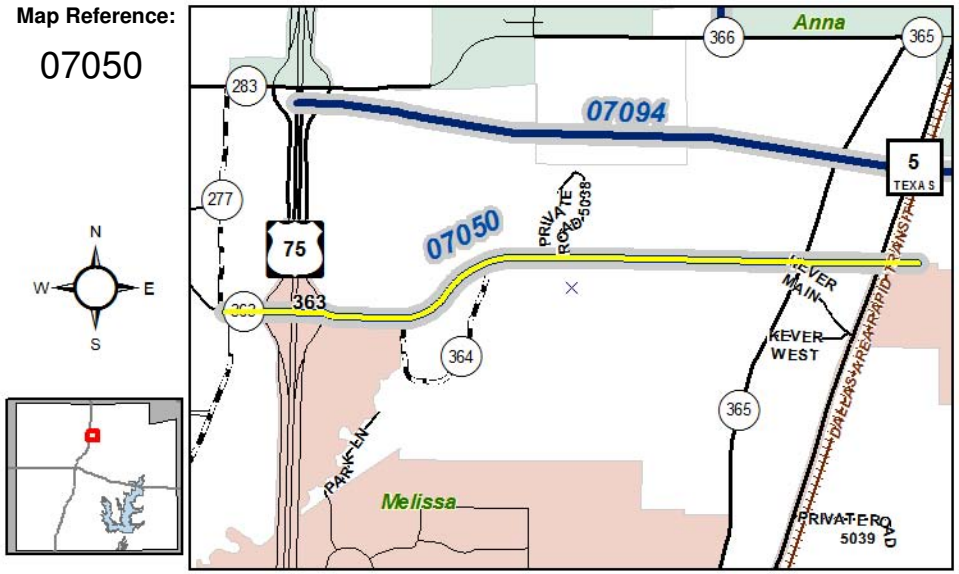
Project Number: 07050 **Start Date:** 2008

Description:

New Arterial of Throckmorton Rd from US 75 to East of SH 5 for a length of 1.75 miles.

Map Reference:

07050



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,100,000	1,100,000	0	0	616,429	1,948,571	0	0	0	0	3,665,000
TOTAL	1,100,000	1,100,000	0	0	616,429	1,948,571	0	0	0	0	3,665,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,100,000	1,100,000	0	0	616,429	1,948,571	0	0	0	0	3,665,000
TOTAL	1,100,000	1,100,000	0	0	616,429	1,948,571	0	0	0	0	3,665,000

Project Group: City of Melissa

Project Name: Melissa - Davis Rd from US 75 to Fannin Rd

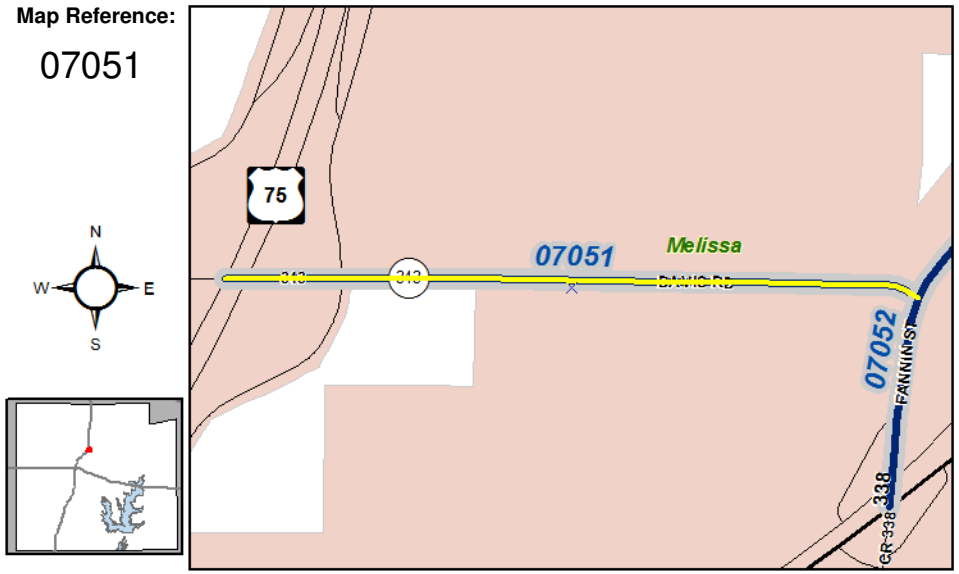
Project Number: 07051 **Start Date:** 2010

Description:

Reconstruction of Davis Rd from US 75 to Fannin Rd for a length of 0.5 miles.

Map Reference:

07051



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	230,000	920,000	0	0	0	0	1,150,000
TOTAL	0	0	0	0	230,000	920,000	0	0	0	0	1,150,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	230,000	920,000	0	0	0	0	1,150,000
TOTAL	0	0	0	0	230,000	920,000	0	0	0	0	1,150,000

Project Group: City of Melissa

Project Name: Melissa - Fannin Rd from Melissa Rd to SH 121

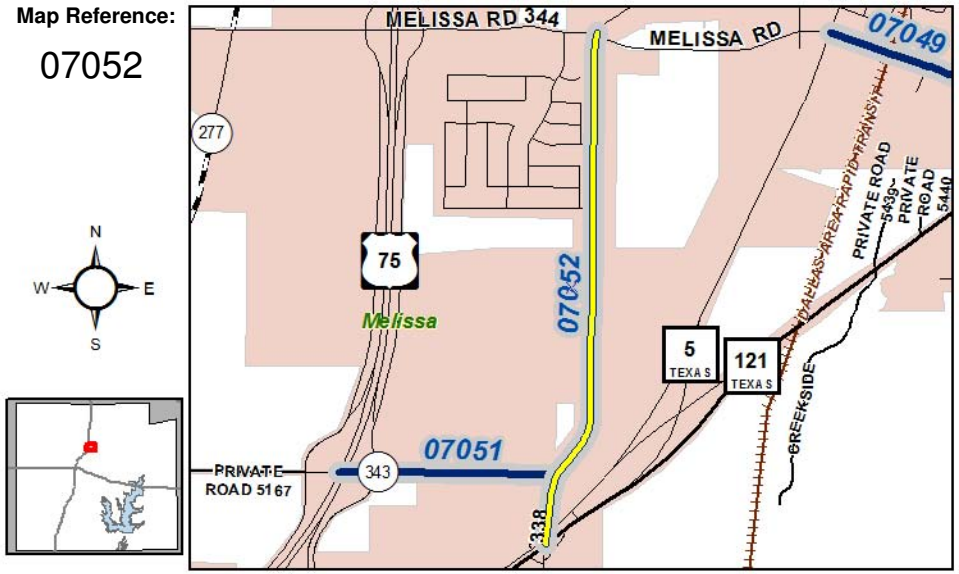
Project Number: 07052 **Start Date:** 2010

Description:

Reconstruction of Fannin Rd from Melissa Rd to SH 121 for a length of 1 mile.

Map Reference:

07052



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	651,000	2,604,000	0	0	0	0	3,255,000
TOTAL	0	0	0	0	651,000	2,604,000	0	0	0	0	3,255,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	651,000	2,604,000	0	0	0	0	3,255,000
TOTAL	0	0	0	0	651,000	2,604,000	0	0	0	0	3,255,000

Project Group: City of Murphy

Project Name: Murphy - Betsy Ln from FM 2551 to McCreary Rd

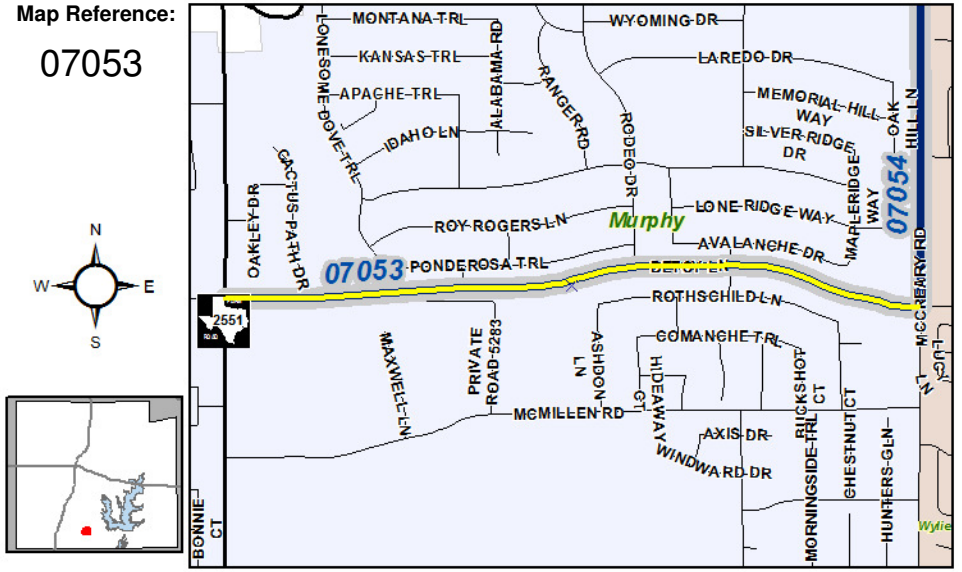
Project Number: 07053 **Start Date:** 2009

Description:

Reconstruction of Betsy Ln from FM 2551 to McCreary Rd for a length of 1 mile.

Map Reference:

07053



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	601,750	0	601,750	601,750	0	0	0	0	0	0	1,203,500
TOTAL	601,750	0	601,750	601,750	0	0	0	0	0	0	1,203,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	601,750	0	601,750	601,750	0	0	0	0	0	0	1,203,500
TOTAL	601,750	0	601,750	601,750	0	0	0	0	0	0	1,203,500

Project Group: City of Murphy

Project Name: Murphy - McCreary Rd from McMillen Rd to CR 247 (McWhirter Rd)

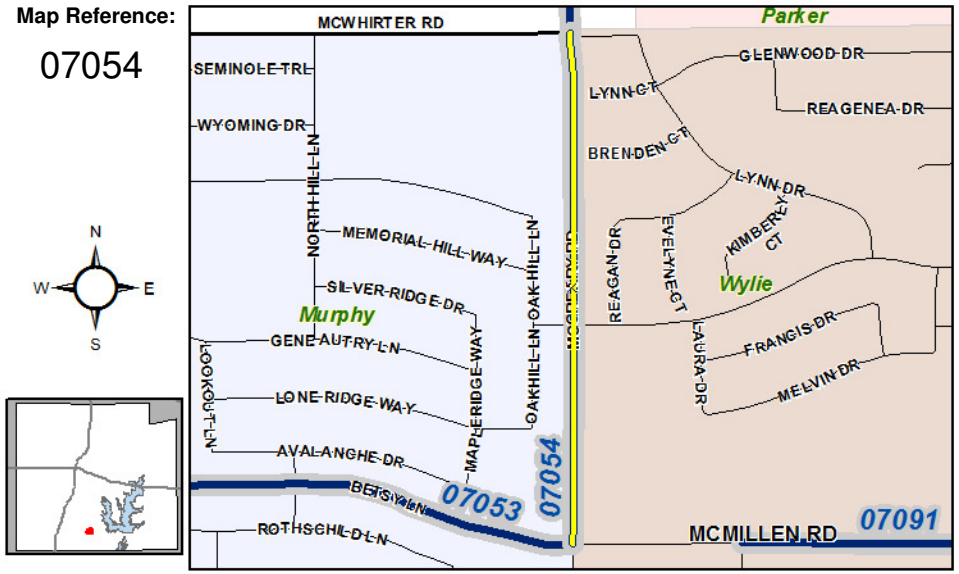
Project Number: 07054 **Start Date:** 2008

Description:

Reconstruction of McCreary Rd from McMillen Rd to CR 247 (McWhirter Rd) for a length of 0.6 miles.

Map Reference:

07054



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	591,000	295,500	295,500	0	0	0	0	0	0	0	591,000
TOTAL	591,000	295,500	295,500	0	0	0	0	0	0	0	591,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	591,000	295,500	295,500	0	0	0	0	0	0	0	591,000
TOTAL	591,000	295,500	295,500	0	0	0	0	0	0	0	591,000

Project Group: City of Parker

Project Name: Parker - McCreary Rd (CR 245) from Parker Rd (FM 2514) to McWhir

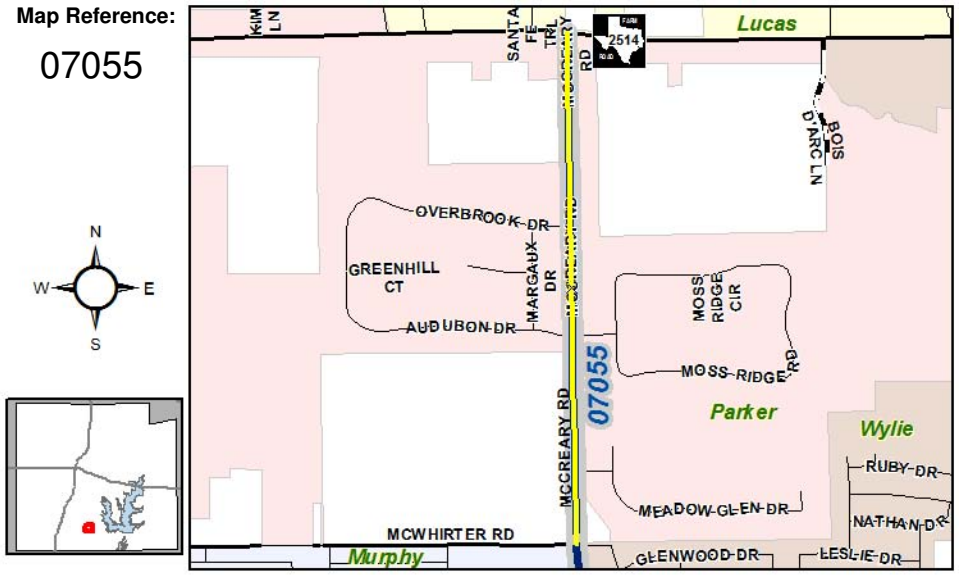
Project Number: 07055 **Start Date:** 2008

Description:

Reconstruction of McCreary Rd (CR 245) from Parker Rd (FM 2514) to McWhirter Rd for a length of 1 mile.

Map Reference:

07055



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,500,000	1,821,433	678,567	0	0	0	0	0	0	0	2,500,000
TOTAL	2,500,000	1,821,433	678,567	0	0	0	0	0	0	0	2,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,500,000	1,821,433	678,567	0	0	0	0	0	0	0	2,500,000
TOTAL	2,500,000	1,821,433	678,567	0	0	0	0	0	0	0	2,500,000

Project Group: City of Parker

Project Name: Parker - Chaparral Drive from Springhill Estates Drive to Cottonwood

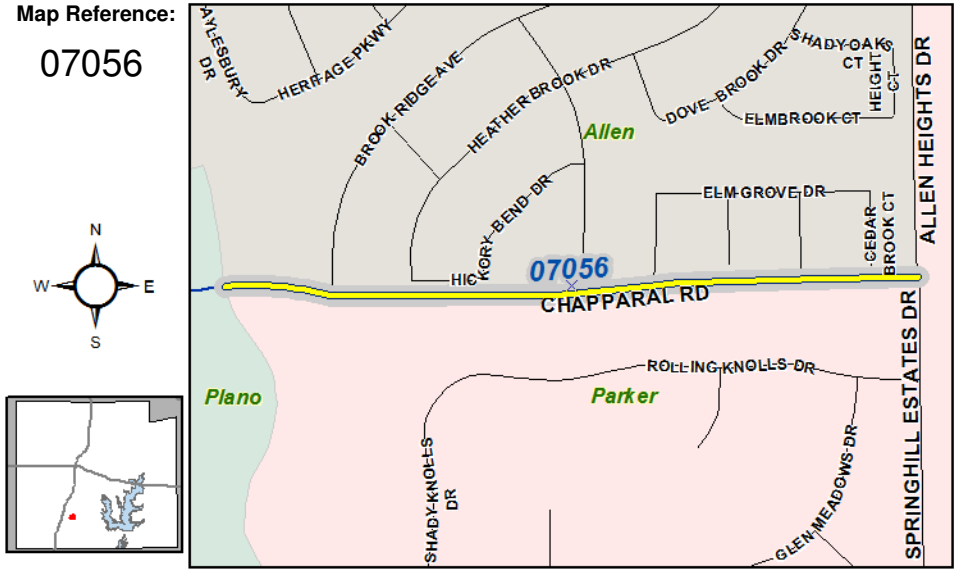
Project Number: 07056 **Start Date:** 2009

Description:

Widening of Chaparral Drive from Springhill Estates Drive to Cottonwood Creek from 2 lanes to 4 lanes for a length of 0.5 miles.

Map Reference:

07056



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
TOTAL	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
TOTAL	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000

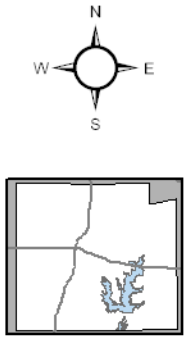
Project Group: City of Plano

Project Name: Plano - Major Thoroughfare Rehabilitation

Project Number: 07057

Description:

Reconstruction of Major Thoroughfare Rehabilitation.



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	6,000,000	4,091,027	1,908,973	1,500,000	0	0	0	0	0	0	7,500,000
TOTAL	6,000,000	4,091,027	1,908,973	1,500,000	0	0	0	0	0	0	7,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	6,000,000	4,091,027	1,908,973	1,500,000	0	0	0	0	0	0	7,500,000
TOTAL	6,000,000	4,091,027	1,908,973	1,500,000	0	0	0	0	0	0	7,500,000

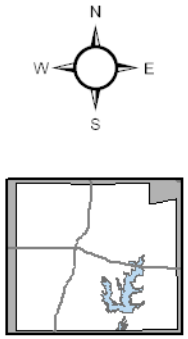
Project Group: City of Plano

Project Name: Plano - Intersection Improvements

Project Number: 07058

Description:

City of Plano Intersection Improvements.



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	3,000,000	1,757,778	1,242,222	0	3,000,000	1,500,000	1,500,000	1,500,000	0	0	10,500,000
TOTAL	3,000,000	1,757,778	1,242,222	0	3,000,000	1,500,000	1,500,000	1,500,000	0	0	10,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	3,000,000	1,757,778	1,242,222	0	3,000,000	1,500,000	1,500,000	1,500,000	0	0	10,500,000
TOTAL	3,000,000	1,757,778	1,242,222	0	3,000,000	1,500,000	1,500,000	1,500,000	0	0	10,500,000

Project Group: City of Plano

Project Name: Plano - Toll Rd/Chapel Hill Ramps

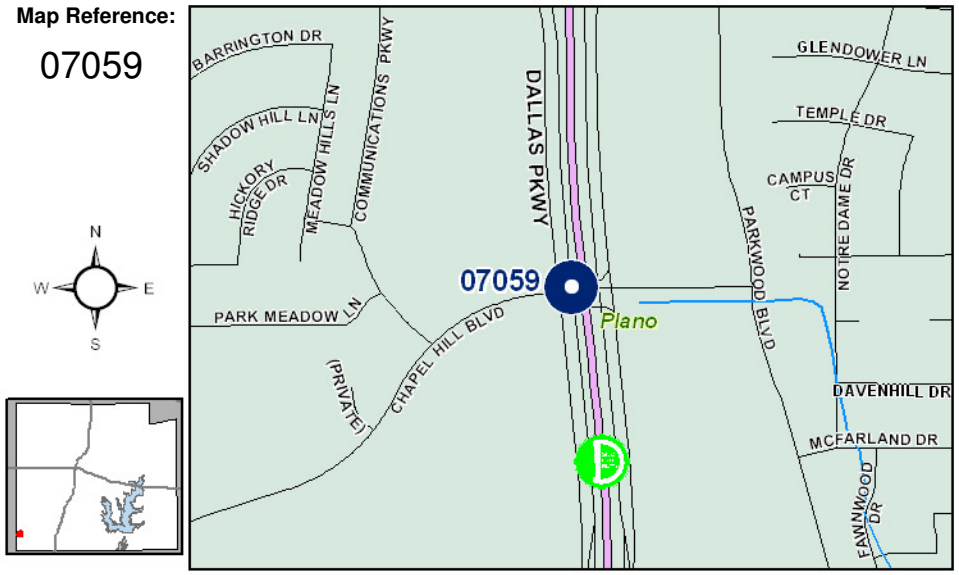
Project Number: 07059 **Start Date:** 2010

Description:

Ramp Improvements of Toll Rd/Chapel Hill Ramps.

Map Reference:

07059



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	1,500,000	1,500,000	1,500,000	500,000	0	0	5,000,000
TOTAL	0	0	0	0	1,500,000	1,500,000	1,500,000	500,000	0	0	5,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	1,500,000	1,500,000	1,500,000	500,000	0	0	5,000,000
TOTAL	0	0	0	0	1,500,000	1,500,000	1,500,000	500,000	0	0	5,000,000

Project Group: City of Plano

Project Name: Plano - Preston and SH 190

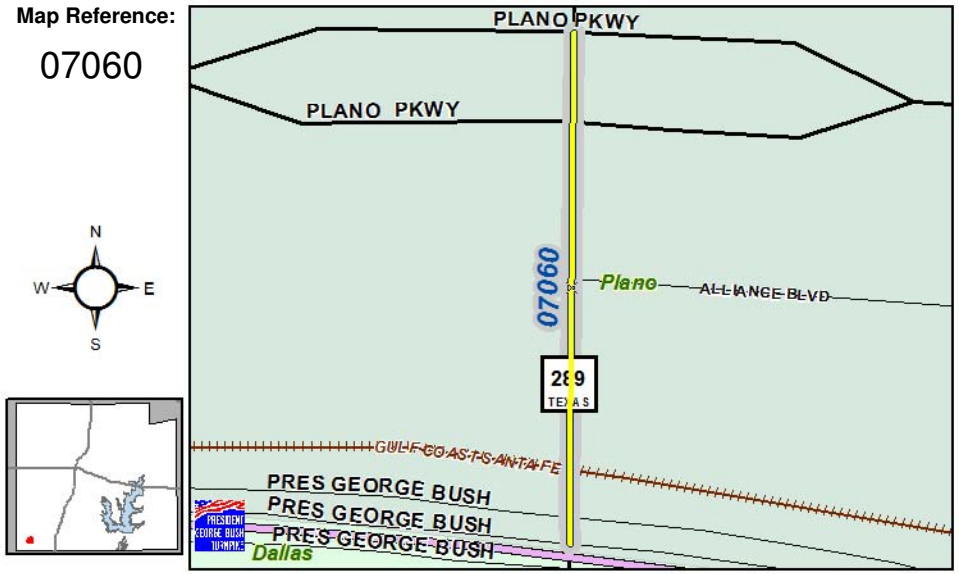
Project Number: 07060 **Start Date:** 2010

Description:

Intersection Improvements of Preston and SH 190.

Map Reference:

07060



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	600,000	0	0	0	0	0	600,000
TOTAL	0	0	0	0	600,000	0	0	0	0	0	600,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	600,000	0	0	0	0	0	600,000
TOTAL	0	0	0	0	600,000	0	0	0	0	0	600,000

Project Group: City of Plano

Project Name: Plano - 14th St from K Avenue to Ridgewood

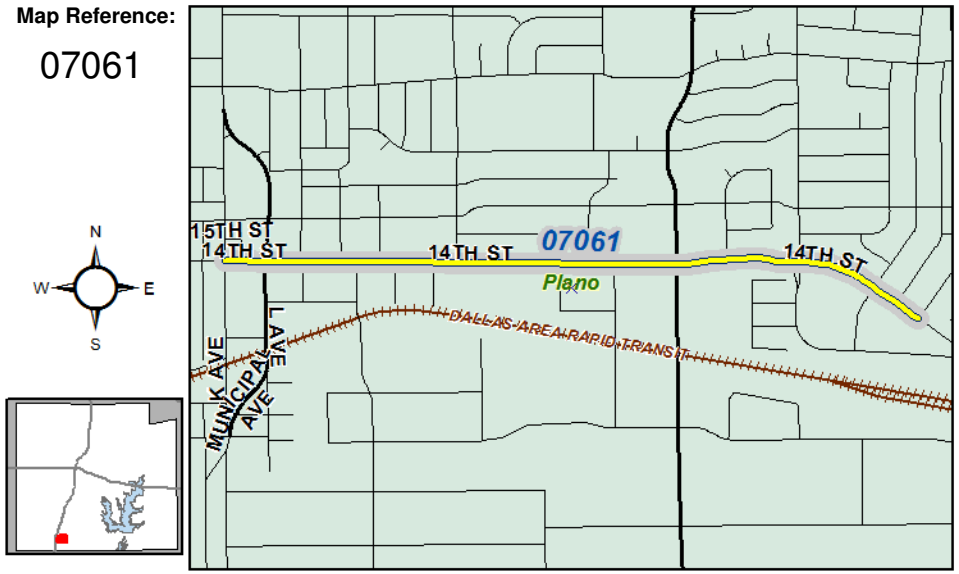
Project Number: 07061 **Start Date:** 2008

Description:

Reconstruction of 14th St from K Avenue to Ridgewood for a length of 1.6 miles.

Map Reference:

07061



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,550,000	1,550,000	0	0	0	900,000	0	0	0	0	2,450,000
TOTAL	1,550,000	1,550,000	0	0	0	900,000	0	0	0	0	2,450,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,550,000	1,550,000	0	0	0	900,000	0	0	0	0	2,450,000
TOTAL	1,550,000	1,550,000	0	0	0	900,000	0	0	0	0	2,450,000

Project Group: City of Plano

Project Name: Plano - Communications Pkwy from Spring Creek Pkwy to Tennyson

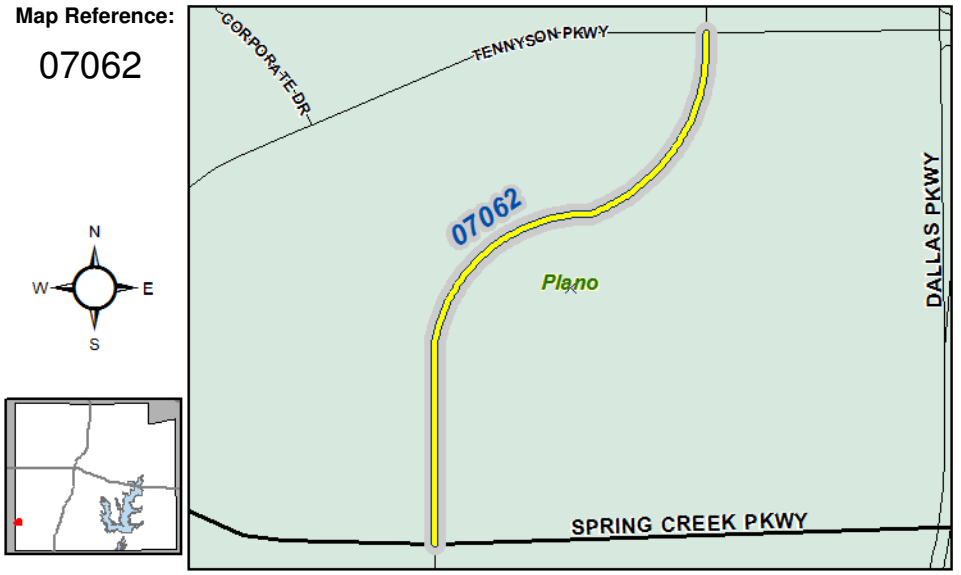
Project Number: 07062 **Start Date:** 2007

Description:

Widening / New Arterial of Communications Pkwy from Spring Creek Pkwy to Tennyson from 4 lanes to 6 lanes for a length of 0.55 miles.

Map Reference:

07062



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,100,000	0	2,100,000	0	0	0	0	0	0	0	2,100,000
TOTAL	2,100,000	0	2,100,000	0	0	0	0	0	0	0	2,100,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,100,000	0	2,100,000	0	0	0	0	0	0	0	2,100,000
TOTAL	2,100,000	0	2,100,000	0	0	0	0	0	0	0	2,100,000

Project Group: City of Plano

Project Name: Plano - 15th St from US 75 to G Avenue

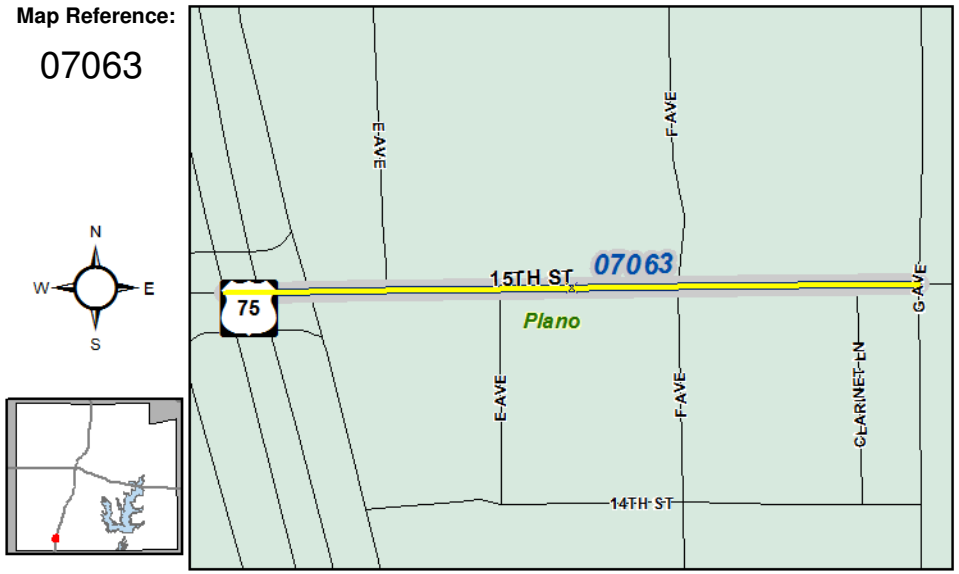
Project Number: 07063 **Start Date:** 2010

Description:

Reconstruction of 15th St from US 75 to G Avenue for a length of 0.24 miles.

Map Reference:

07063



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	600,000	0	0	0	0	0	600,000
TOTAL	0	0	0	0	600,000	0	0	0	0	0	600,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	600,000	0	0	0	0	0	600,000
TOTAL	0	0	0	0	600,000	0	0	0	0	0	600,000

Project Group: City of Plano

Project Name: Plano - Chaparral Bridge from Cottonwood Creek

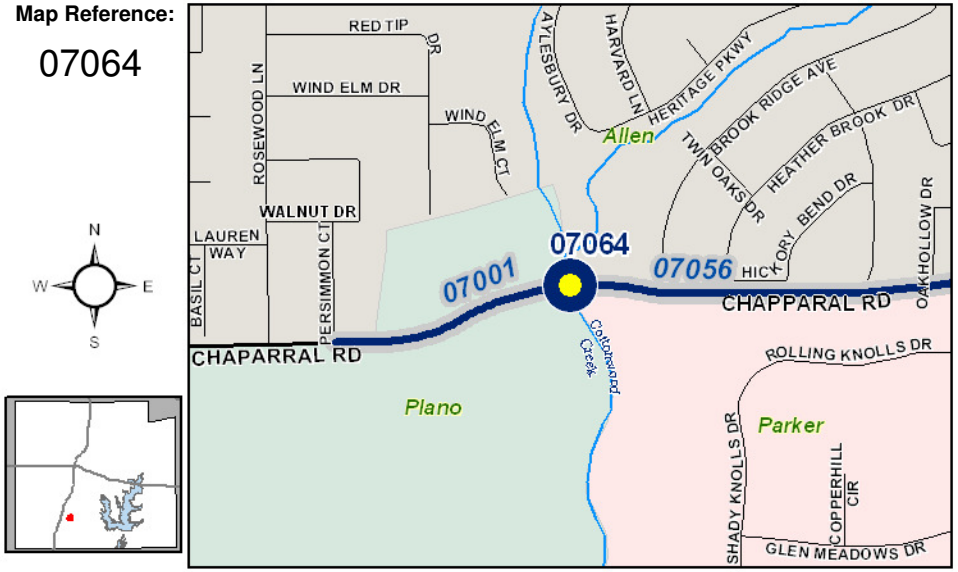
Project Number: 07064 **Start Date:** 2012

Description:

Reconstruction of Chaparral Bridge at Cottonwood Creek.

Map Reference:

07064



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	0	500,000	0	0	500,000
TOTAL	0	0	0	0	0	0	0	500,000	0	0	500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	0	500,000	0	0	500,000
TOTAL	0	0	0	0	0	0	0	500,000	0	0	500,000

Project Group: City of Plano

Project Name: Plano - Spring Creek Pkwy (Shiloh Rd) from Park to Parker

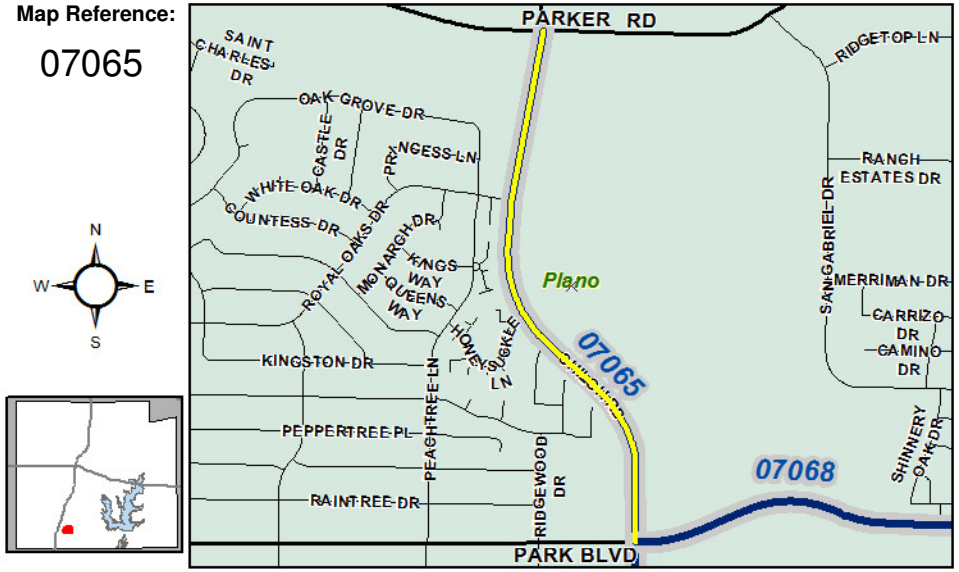
Project Number: 07065 **Start Date:** 2010

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.

Map Reference:

07065



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
TOTAL	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
TOTAL	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000

Project Group: City of Plano

Project Name: Plano - Shiloh Rd from 14th to Park

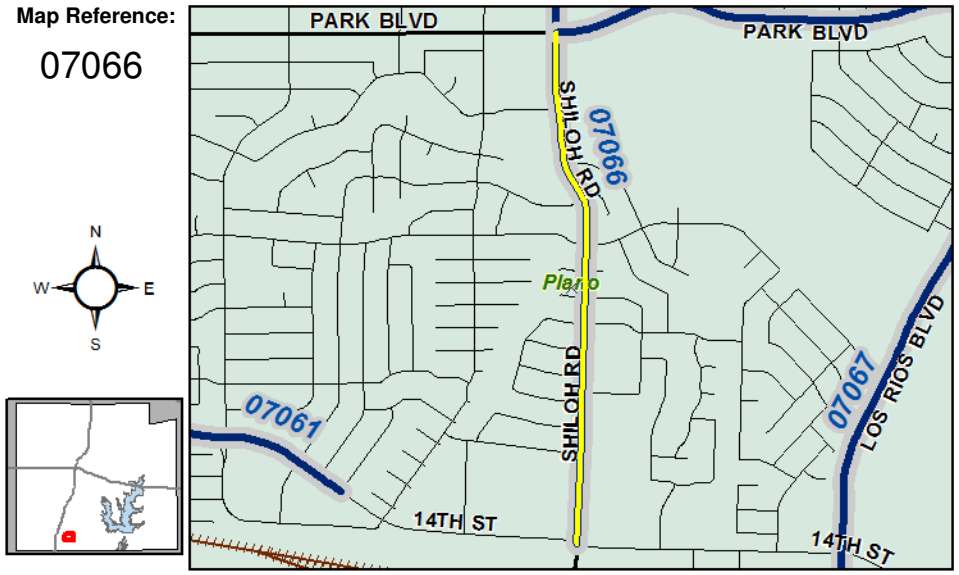
Project Number: 07066 **Start Date:** 2010

Description:

Reconstruction of Shiloh Rd from 14th to Park for a length of 1.145 miles.

Map Reference:

07066



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	1,400,000	0	0	0	0	1,400,000
TOTAL	0	0	0	0	0	1,400,000	0	0	0	0	1,400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	1,400,000	0	0	0	0	1,400,000
TOTAL	0	0	0	0	0	1,400,000	0	0	0	0	1,400,000

Project Group: City of Plano

Project Name: Plano - Los Rios from South of Plano Pkwy to Parker

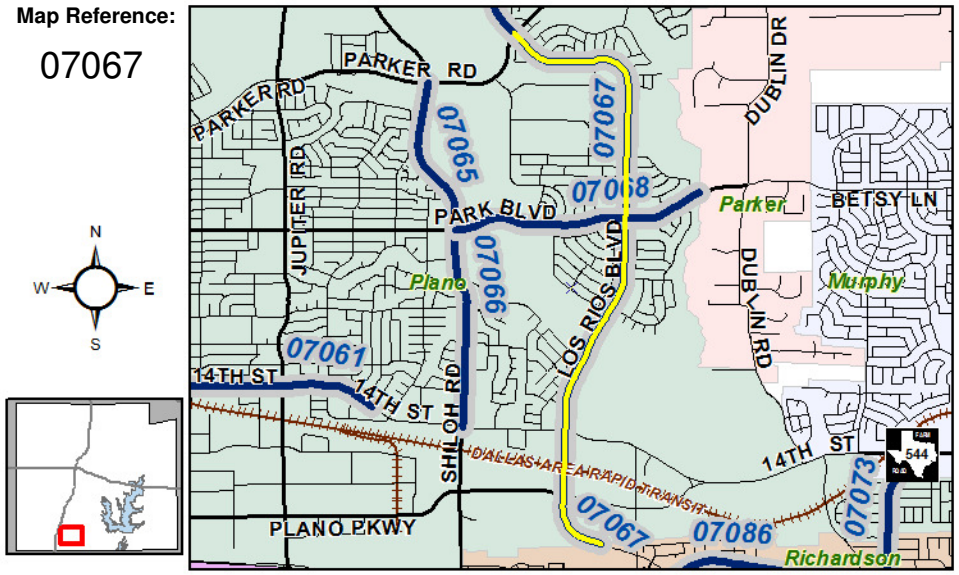
Project Number: 07067 **Start Date:** 2010

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.

Map Reference:

07067



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	1,000,000	1,000,000	0	0	2,000,000
TOTAL	0	0	0	0	0	0	1,000,000	1,000,000	0	0	2,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	1,000,000	1,000,000	0	0	2,000,000
TOTAL	0	0	0	0	0	0	1,000,000	1,000,000	0	0	2,000,000

Project Group: City of Plano

Project Name: Plano - Park Blvd from Shiloh to East City Limits

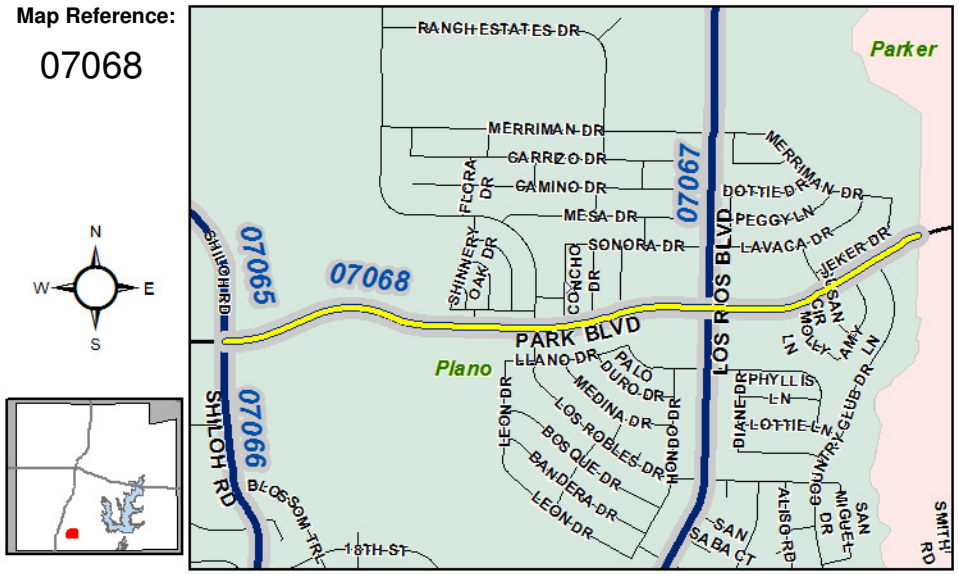
Project Number: 07068 **Start Date:** 2010

Description:

Widening of Park Blvd from Shiloh to East City Limits from 4 lanes to 6 lanes for a length of 1.04 miles.

Map Reference:

07068



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	0	950,000	0	0	950,000
TOTAL	0	0	0	0	0	0	0	950,000	0	0	950,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	0	950,000	0	0	950,000
TOTAL	0	0	0	0	0	0	0	950,000	0	0	950,000

Project Group: City of Plano

Project Name: Plano - Mapleshade from Silverglen Dr to SH 190

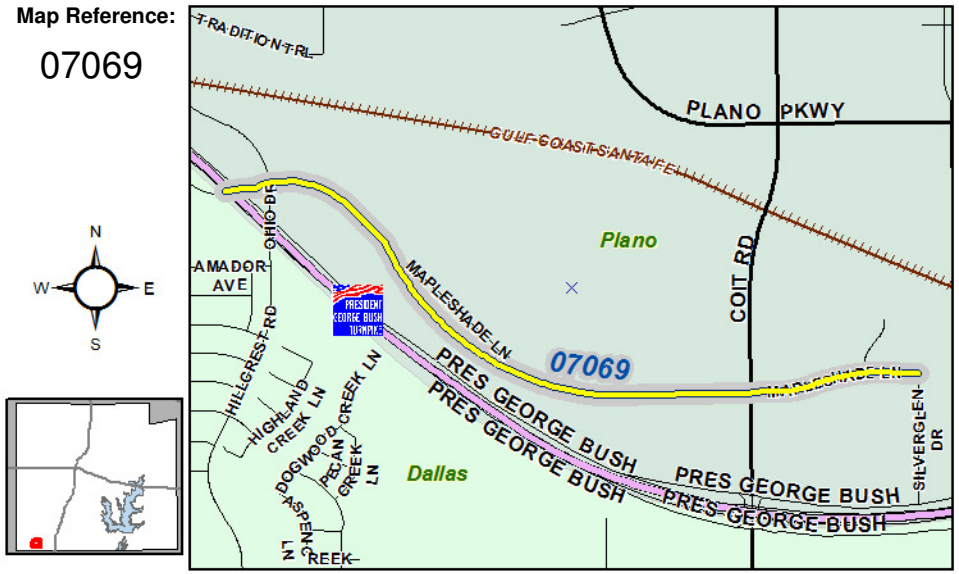
Project Number: 07069 **Start Date:** 2009

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	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	375,000	0	0	0	0	0	0	375,000
TOTAL	0	0	0	375,000	0	0	0	0	0	0	375,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	375,000	0	0	0	0	0	0	375,000
TOTAL	0	0	0	375,000	0	0	0	0	0	0	375,000

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.

Map Reference:

07070



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
TOTAL	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000
TOTAL	0	0	0	0	1,000,000	0	0	0	0	0	1,000,000

Project Group: City of Plano

Project Name: Plano - Ridgeview Dr from SH 121 to Coit Rd

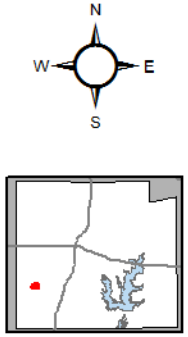
Project Number: 07071 **Start Date:** 2010

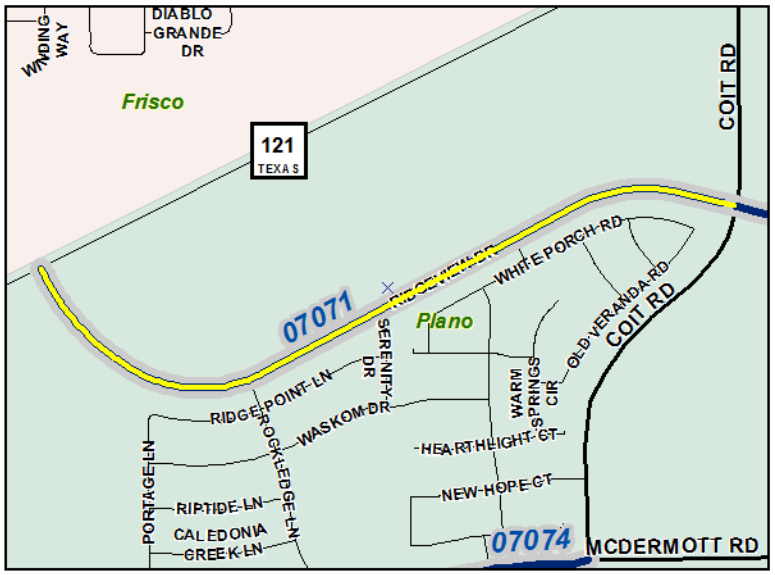
Description:

Widening of Ridgeview Dr from SH 121 to Coit Rd from 2 lanes to 4 lanes for a length of 0.9 miles.

Map Reference:

07071





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
TOTAL	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000
TOTAL	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000

Project Group: City of Plano

Project Name: Plano - International Pkwy from Plano Pkwy to Midway

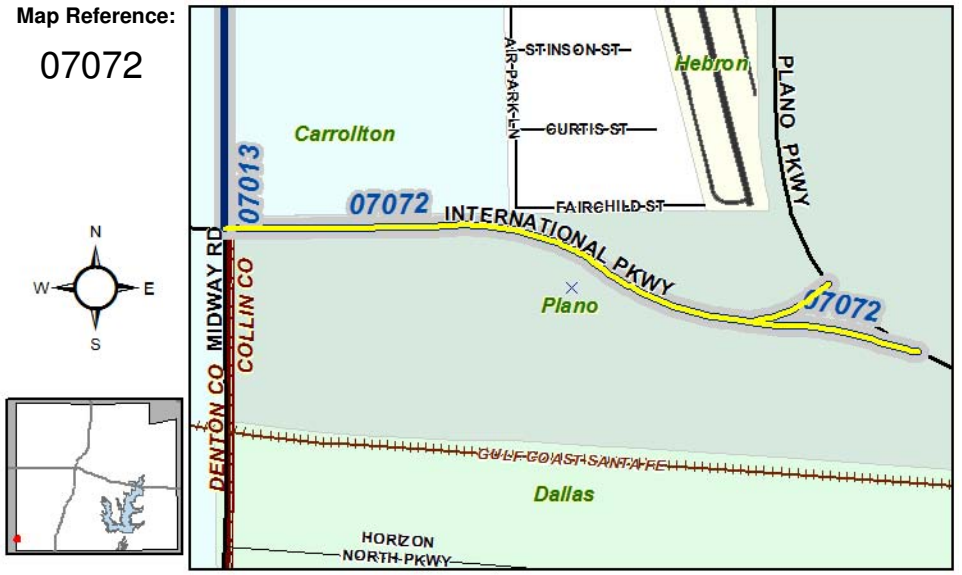
Project Number: 07072 **Start Date:** 2009

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	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	0	400,000	0	0	400,000
TOTAL	0	0	0	0	0	0	0	400,000	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	0	400,000	0	0	400,000
TOTAL	0	0	0	0	0	0	0	400,000	0	0	400,000

Project Group: City of Plano

Project Name: Plano - Brand Rd from South of FM 544

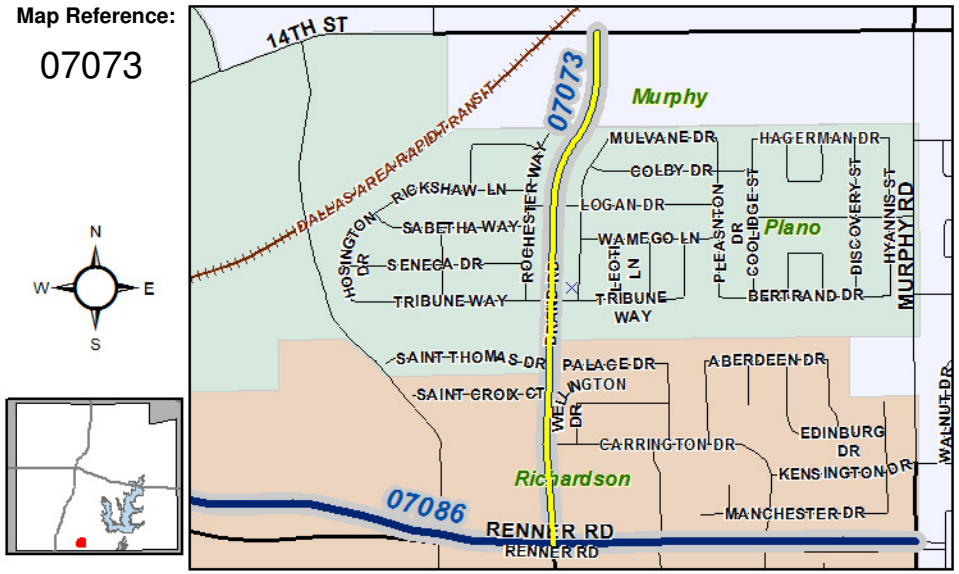
Project Number: 07073 **Start Date:** 2011

Description:

Widening of Brand Rd from South of FM 544 to from 4 lanes to 6 lanes for a length of 0.77 miles.

Map Reference:

07073



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	400,000	0	0	0	400,000
TOTAL	0	0	0	0	0	0	400,000	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	400,000	0	0	0	400,000
TOTAL	0	0	0	0	0	0	400,000	0	0	0	400,000

Project Group: City of Plano

Project Name: Plano - McDermott Rd from Coit Rd to Ohio Rd

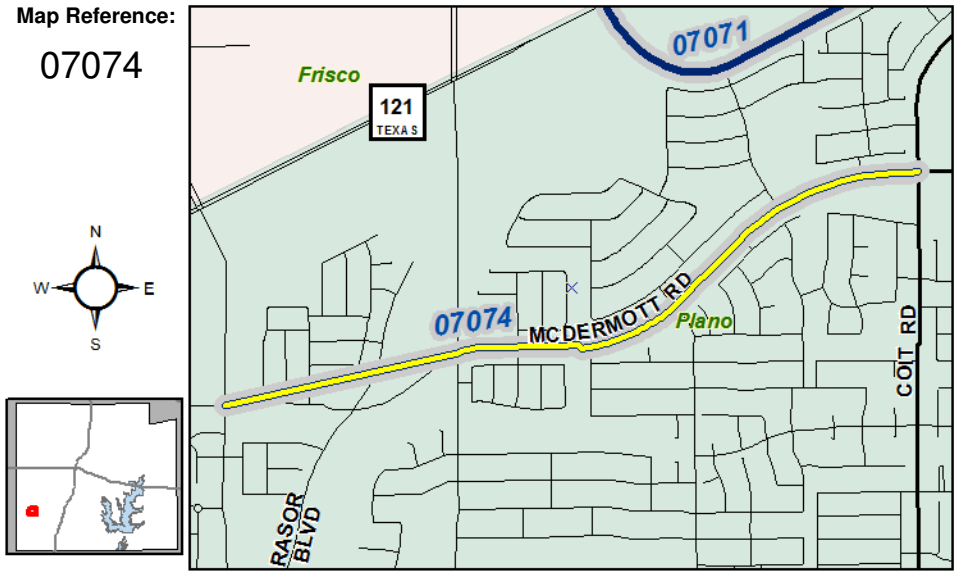
Project Number: 07074 **Start Date:** 2008

Description:

Widening of McDermott Rd from Coit Rd to Ohio Rd from 4 lanes to 6 lanes for a length of 1.5 miles.

Map Reference:

07074



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	400,000	400,000	0	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	400,000	400,000	0	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	0	400,000

Project Group: City of Plano

Project Name: Plano - Parker Interchange from US 75

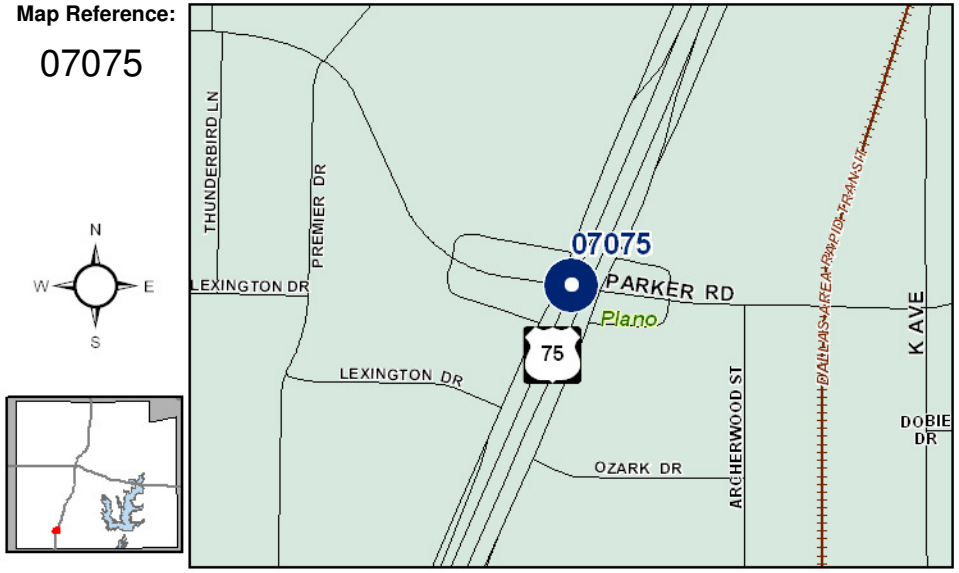
Project Number: 07075 **Start Date:** 2008

Description:

Intersection Improvements of Parker Interchange at US 75.

Map Reference:

07075



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	2,000,000	1,000,000	1,000,000	0	0	0	4,000,000
TOTAL	0	0	0	0	2,000,000	1,000,000	1,000,000	0	0	0	4,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	2,000,000	1,000,000	1,000,000	0	0	0	4,000,000
TOTAL	0	0	0	0	2,000,000	1,000,000	1,000,000	0	0	0	4,000,000

Project Group: City of Plano

Project Name: Plano - Ridgeview Dr from Coit Rd to Independence Rd

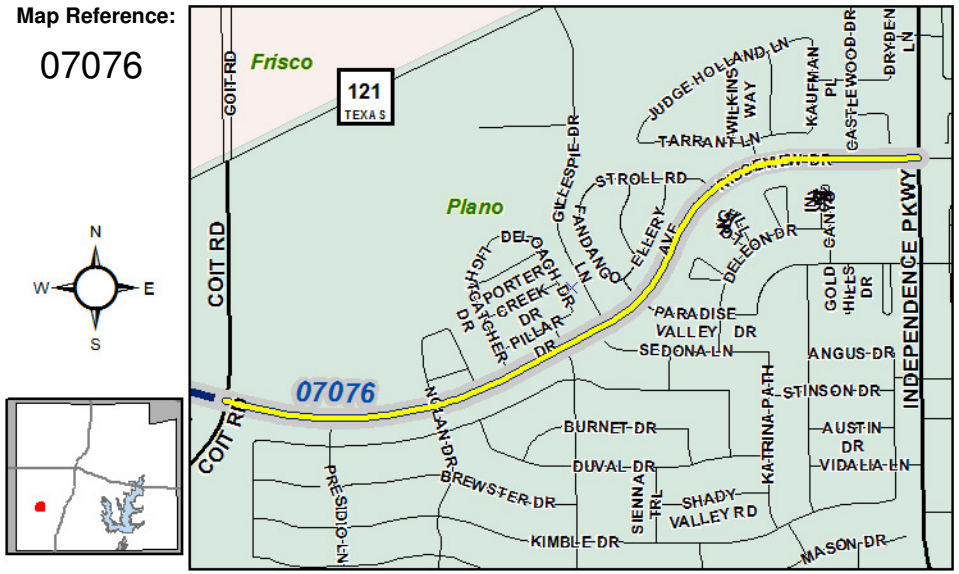
Project Number: 07076 **Start Date:** 2008

Description:

Widening of Ridgeview Dr from Coit Rd to Independence Rd from 4 lanes to 6 lanes for a length of 1.13 miles.

Map Reference:

07076



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,092,868	700,000	392,868	0	0	0	0	0	0	0	1,092,868
TOTAL	1,092,868	700,000	392,868	0	0	0	0	0	0	0	1,092,868

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,092,868	700,000	392,868	0	0	0	0	0	0	0	1,092,868
TOTAL	1,092,868	700,000	392,868	0	0	0	0	0	0	0	1,092,868

Project Group: City of Princeton

Project Name: Princeton - CR 407 (Monte Carlo Blvd) from US 380 to FM 75

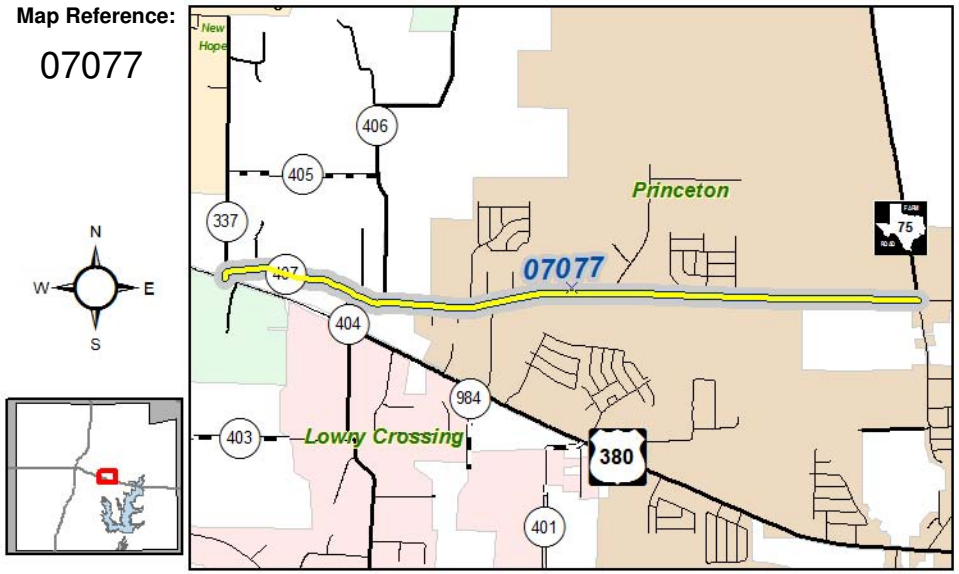
Project Number: 07077 **Start Date:** 2009

Description:

Reconstruction of CR 407 (Monte Carlo Blvd) from US 380 to FM 75 for a length of 2.27 miles.

Map Reference:

07077



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	5,376,575	3,976,575	1,400,000	1,400,000	994,425	0	0	0	0	0	7,771,000
TOTAL	5,376,575	3,976,575	1,400,000	1,400,000	994,425	0	0	0	0	0	7,771,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	5,376,575	3,976,575	1,400,000	1,400,000	994,425	0	0	0	0	0	7,771,000
TOTAL	5,376,575	3,976,575	1,400,000	1,400,000	994,425	0	0	0	0	0	7,771,000

Project Group: City of Prosper

Project Name: Prosper - Prosper Trail from DNT to Preston Rd

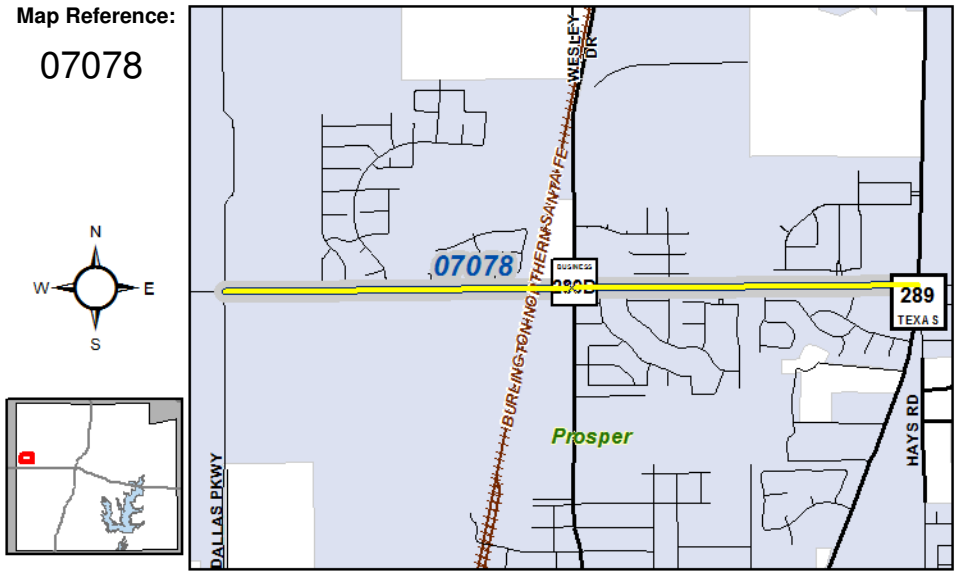
Project Number: 07078 **Start Date:** 2008

Description:

Widening/Reconstruction of Prosper Trail from DNT to Preston Rd from 2 lanes to 4 lanes for a length of 1.98 miles.

Map Reference:

07078



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,217,713	2,217,713	0	0	0	0	0	0	0	0	2,217,713
TOTAL	2,217,713	2,217,713	0	0	0	0	0	0	0	0	2,217,713

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,217,713	2,217,713	0	0	0	0	0	0	0	0	2,217,713
TOTAL	2,217,713	2,217,713	0	0	0	0	0	0	0	0	2,217,713

Project Group: City of Prosper

Project Name: Prosper - First St from Preston Rd to Coit Rd

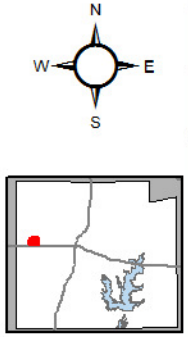
Project Number: 07079 **Start Date:** 2008

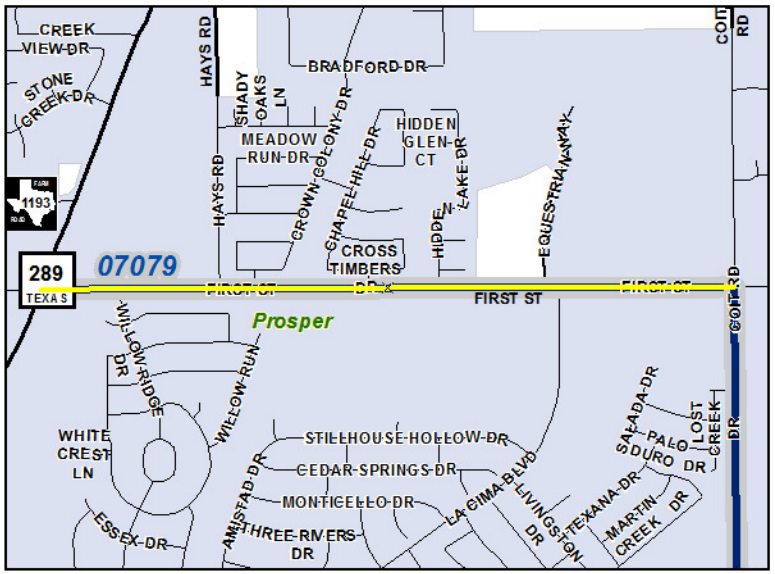
Description:

Reconstruction of First St from Preston Rd to Coit Rd for a length of 1.25 miles.

Map Reference:

07079





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,516,672	1,516,672	0	0	0	0	0	0	0	0	1,516,672
TOTAL	1,516,672	1,516,672	0	0	0	0	0	0	0	0	1,516,672

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,516,672	1,516,672	0	0	0	0	0	0	0	0	1,516,672
TOTAL	1,516,672	1,516,672	0	0	0	0	0	0	0	0	1,516,672

Project Group: City of Prosper

Project Name: Prosper - Coit Rd from First St to US 380

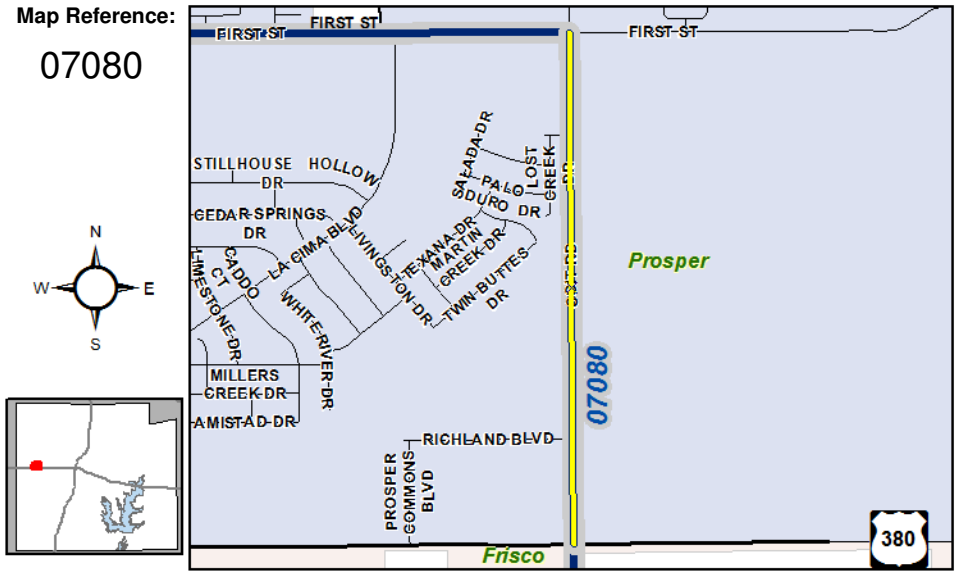
Project Number: 07080 **Start Date:** 2008

Description:

Reconstruction of Coit Rd from First St to US 380 for a length of 1 mile.

Map Reference:

07080



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,142,903	1,142,903	0	0	0	0	0	0	0	0	1,142,903
TOTAL	1,142,903	1,142,903	0	0	0	0	0	0	0	0	1,142,903

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,142,903	1,142,903	0	0	0	0	0	0	0	0	1,142,903
TOTAL	1,142,903	1,142,903	0	0	0	0	0	0	0	0	1,142,903

Project Group: City of Sachse

Project Name: Sachse - Ranch Rd from W. of Woodbridge Unit 14 to Hwy. 78

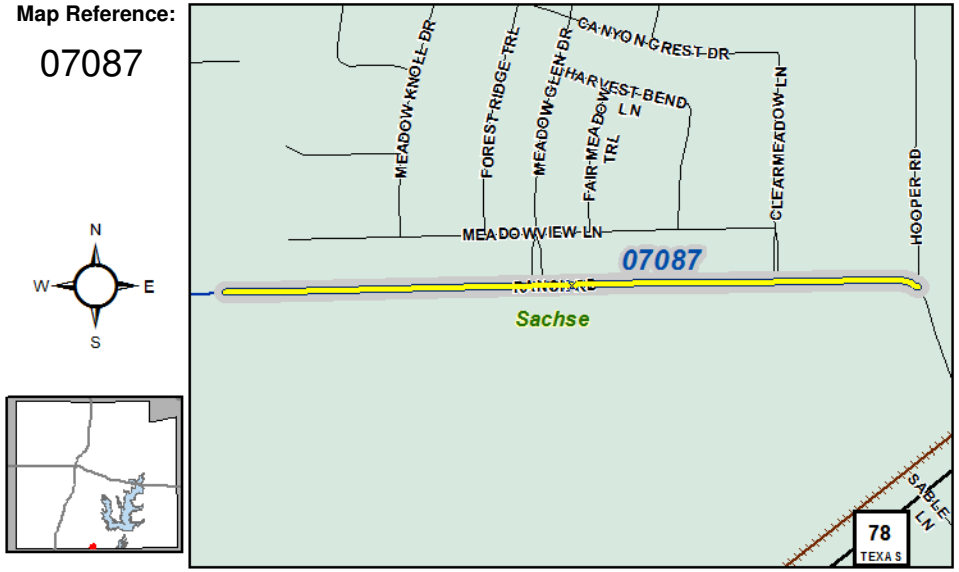
Project Number: 07087 **Start Date:** 2009

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.

Map Reference:

07087



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	480,000	0	0	0	480,000
TOTAL	0	0	0	0	0	0	480,000	0	0	0	480,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	480,000	0	0	0	480,000
TOTAL	0	0	0	0	0	0	480,000	0	0	0	480,000

Project Group: City of Sachse

Project Name: Sachse - DeWitt St from Ingram Rd to Ranch Rd

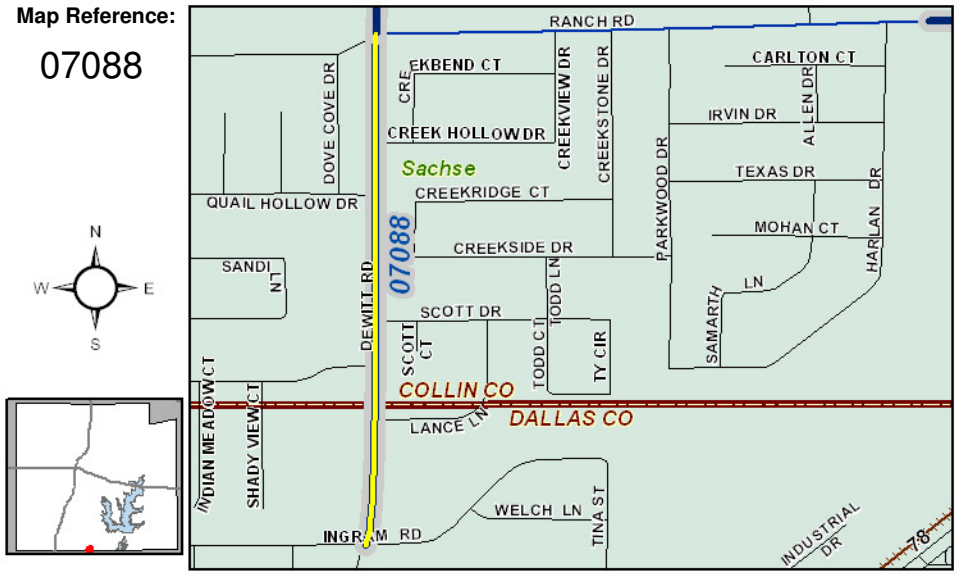
Project Number: 07088 **Start Date:** 2008

Description:

Widening of DeWitt St from Ingram Rd to Ranch Rd from 2 lanes to 4 lanes for a length of 0.48 miles.

Map Reference:

07088



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	360,000	360,000	0	0	0	0	0	0	0	0	360,000
TOTAL	360,000	360,000	0	0	0	0	0	0	0	0	360,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	360,000	360,000	0	0	0	0	0	0	0	0	360,000
TOTAL	360,000	360,000	0	0	0	0	0	0	0	0	360,000

Project Group: City of Sachse

Project Name: Sachse - Maxwell Creek Rd from Ranch Rd to North city limit

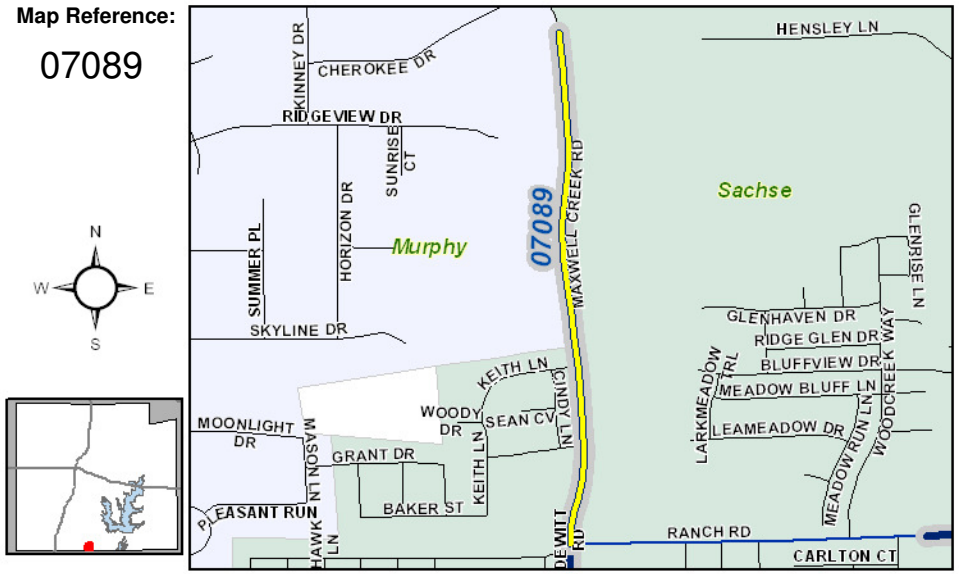
Project Number: 07089 **Start Date:** 2012

Description:

Reconstruction of Maxwell Creek Rd from Ranch Rd to North city limit for a length of 0.93 miles.

Map Reference:

07089



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	865,000	0	0	0	865,000
TOTAL	0	0	0	0	0	0	865,000	0	0	0	865,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	865,000	0	0	0	865,000
TOTAL	0	0	0	0	0	0	865,000	0	0	0	865,000

Project Group: City of Wylie

Project Name: Wylie - Brown St from FM 1378 to Ballard Avenue

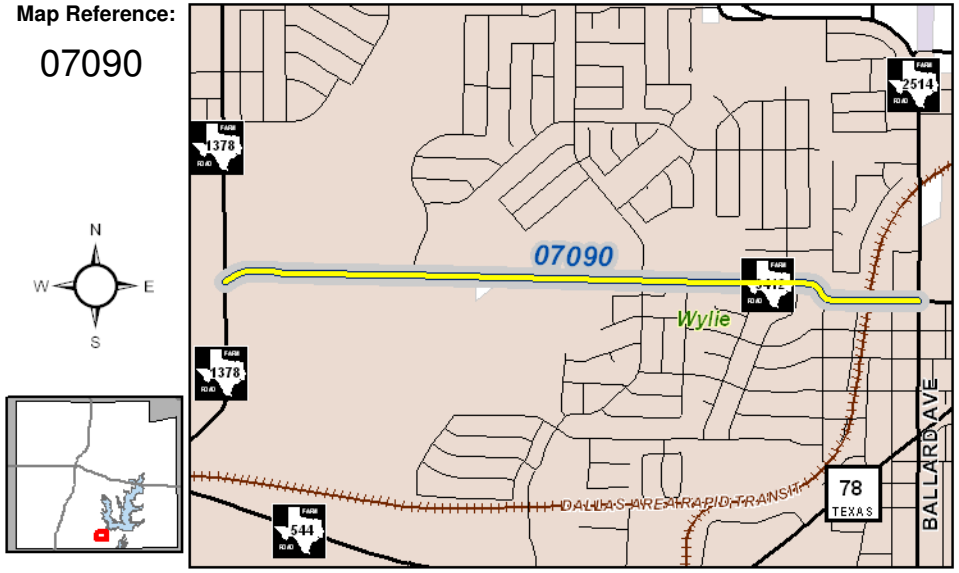
Project Number: 07090 **Start Date:** 2009

Description:

Reconstruction of Brown St from FM 1378 to Ballard Avenue for a length of 1.79 miles.

Map Reference:

07090



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	4,453,750	0	4,453,750	0	0	0	0	0	0	0	4,453,750
TOTAL	4,453,750	0	4,453,750	0	0	0	0	0	0	0	4,453,750

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	4,453,750	0	4,453,750	0	0	0	0	0	0	0	4,453,750
TOTAL	4,453,750	0	4,453,750	0	0	0	0	0	0	0	4,453,750

Project Group: City of Wylie

Project Name: Wylie - McMillan Rd (Park Blvd) from E. of McCreary to FM 1378

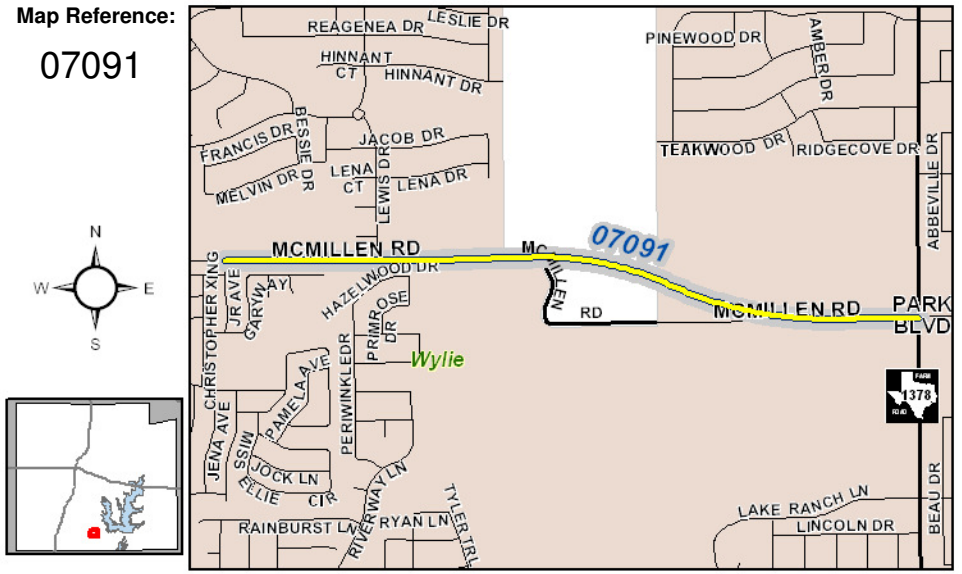
Project Number: 07091 **Start Date:** 2009

Description:

Reconstruction of McMillan Rd (Park Blvd) from E. of McCreary to FM 1378 for a length of 1.089 miles.

Map Reference:

07091



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,000,000	1,000,000	0	0	0	0	3,149,375	0	0	0	4,149,375
TOTAL	1,000,000	1,000,000	0	0	0	0	3,149,375	0	0	0	4,149,375

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,000,000	1,000,000	0	0	0	0	3,149,375	0	0	0	4,149,375
TOTAL	1,000,000	1,000,000	0	0	0	0	3,149,375	0	0	0	4,149,375

Project Group: City of Wylie

Project Name: Wylie - Stone Rd from Akin Ln to County Line Rd

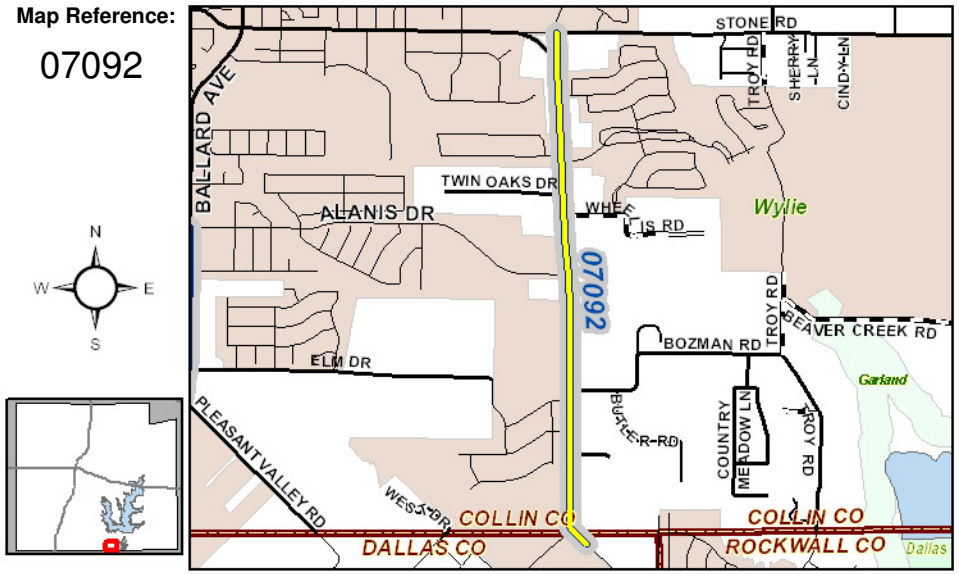
Project Number: 07092 **Start Date:** 2009

Description:

Reconstruction of Stone Rd from Akin Ln to County Line Rd for a length of 1.98 miles.

Map Reference:

07092



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	500,000	500,000	0	0	0	4,521,250	0	0	0	0	5,021,250
TOTAL	500,000	500,000	0	0	0	4,521,250	0	0	0	0	5,021,250

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	500,000	500,000	0	0	0	4,521,250	0	0	0	0	5,021,250
TOTAL	500,000	500,000	0	0	0	4,521,250	0	0	0	0	5,021,250

Project Group: Collin County Regional

Project Name: County Road - Outer Loop from US 75 to SH 121

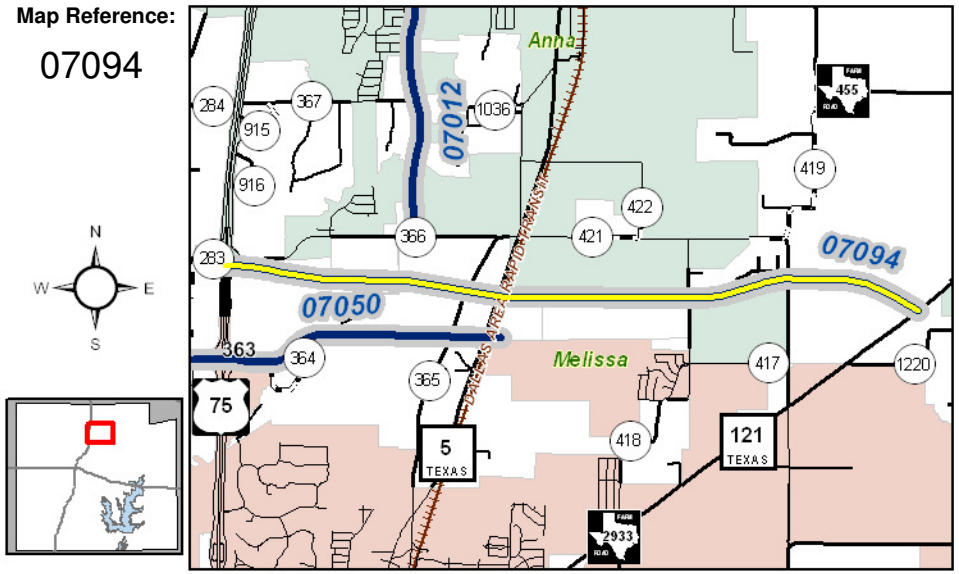
Project Number: 07094 **Start Date:** 2011

Description:

New Arterial of Outer Loop from US 75 to SH 121 for a length of 4.88 miles.

Map Reference:

07094



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	5,025,000	0	5,025,000	0	0	0	0	0	0	0	5,025,000
TOTAL	5,025,000	0	5,025,000	0	0	0	0	0	0	0	5,025,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	5,025,000	0	5,025,000	0	0	0	0	0	0	0	5,025,000
TOTAL	5,025,000	0	5,025,000	0	0	0	0	0	0	0	5,025,000

Project Group: Collin County Regional

Project Name: County Road - Outer Loop from Dallas North Tollway to SH 289

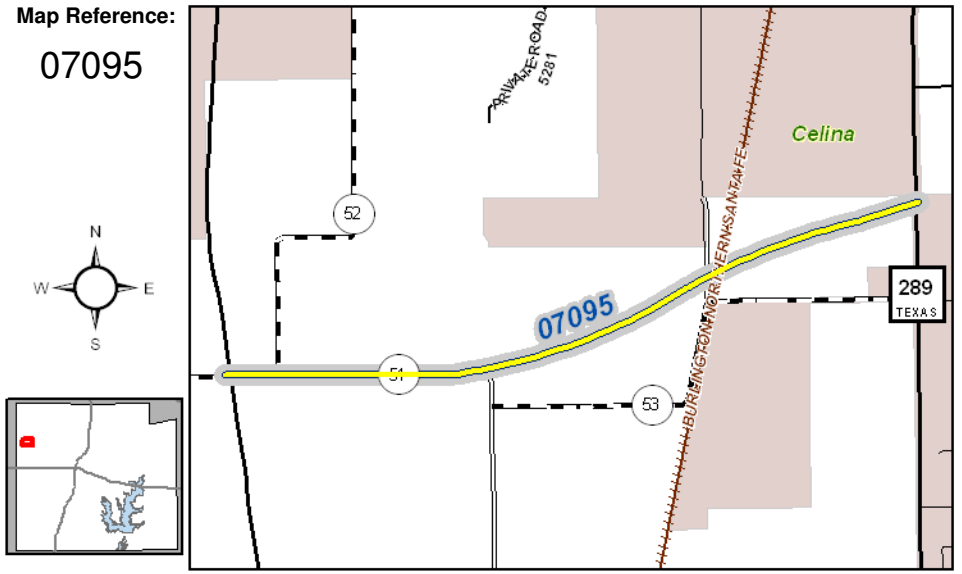
Project Number: 07095 **Start Date:** 2011

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	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	2,481,000	2,481,000	0	0	0	0	0	4,962,000
TOTAL	0	0	0	2,481,000	2,481,000	0	0	0	0	0	4,962,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	2,481,000	2,481,000	0	0	0	0	0	4,962,000
TOTAL	0	0	0	2,481,000	2,481,000	0	0	0	0	0	4,962,000

Project Group: Collin County Regional

Project Name: SH121 - Hwy 5 to Fan Cnty

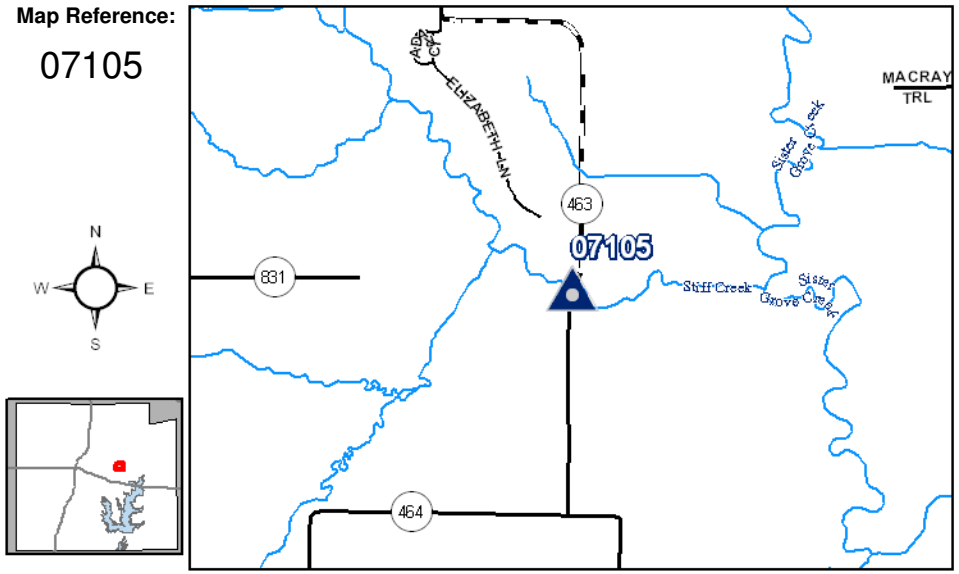
Project Number: 07105

Description:

Widening SH 121 from 2 to 4 lanes from SH 5 to the Fannin County line.

Map Reference:

07105



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	470,962	470,962	0	0	0	0	0	0	0	0	470,962
TOTAL	470,962	470,962	0	0	0	0	0	0	0	0	470,962

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	470,962	470,962	0	0	0	0	0	0	0	0	470,962
TOTAL	470,962	470,962	0	0	0	0	0	0	0	0	470,962

Project Group: Collin County Regional

Project Name: ROW - SH5 at EF Trin Rivr

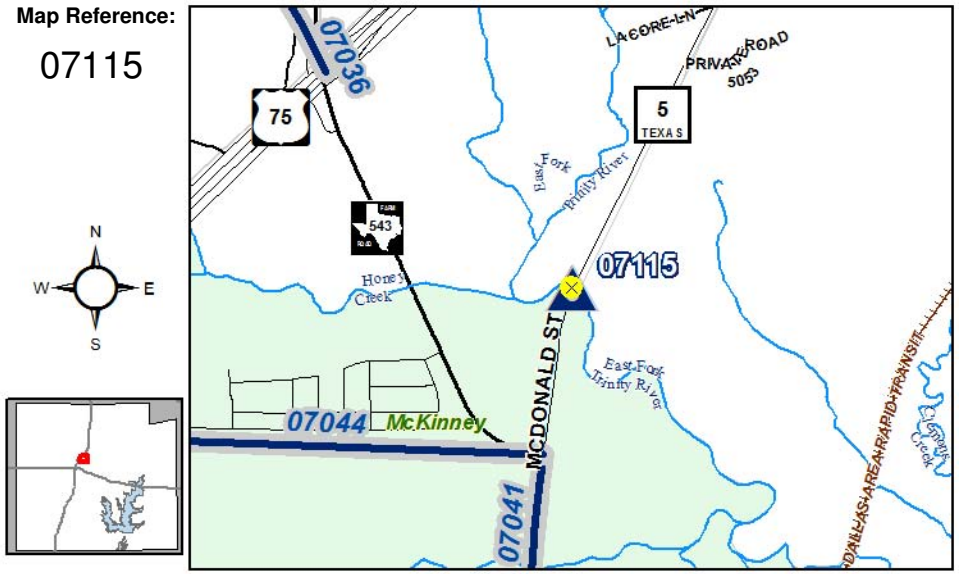
Project Number: 07115

Description:

Right of Way acquistion for bridge improvements on SH 5 @ East Fork Trinity River.

Map Reference:

07115



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Right of Way	70,000	70,000	0	0	0	0	0	0	0	0	70,000
TOTAL	70,000	70,000	0	0	0	0	0	0	0	0	70,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	70,000	70,000	0	0	0	0	0	0	0	0	70,000
TOTAL	70,000	70,000	0	0	0	0	0	0	0	0	70,000

Project Group: Collin County Rural Road

Project Name: County Road - Lake Lavon Bridge Crossing from Osage Ln to SH 78

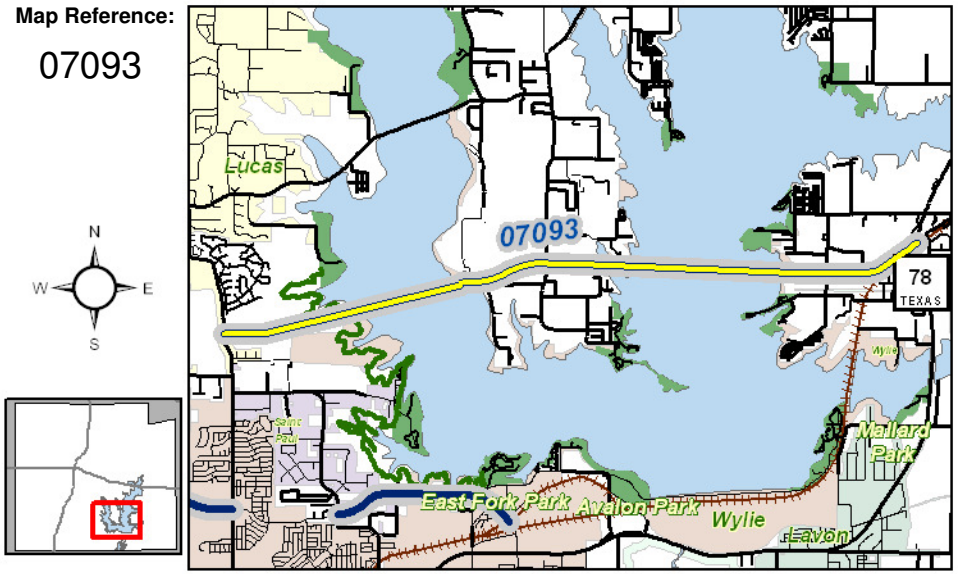
Project Number: 07093

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.

Map Reference:

07093



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	366,987	366,987	0	0	0	0	0	0	0	0	366,987
TOTAL	366,987	366,987	0	0	0	0	0	0	0	0	366,987

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	366,987	366,987	0	0	0	0	0	0	0	0	366,987
TOTAL	366,987	366,987	0	0	0	0	0	0	0	0	366,987

Project Group: Collin County Rural Road

Project Name: County Road - CR 408 from Road Bend E. Bomars Branch to FM 75

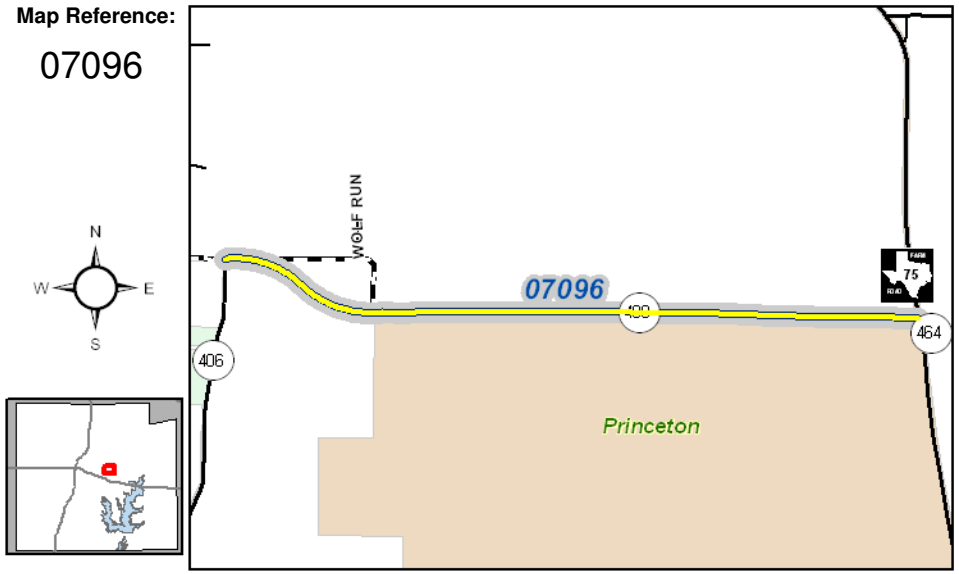
Project Number: 07096 **Start Date:** 2011

Description:

ROW for CR 408 from Road Bend E. Bomars Branch to FM 75 for a length of 2 miles.

Map Reference:

07096



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	99,500	91,853	7,647	0	0	0	0	0	0	0	99,500
Right of Way	670,500	473,223	197,277	0	0	0	0	0	0	0	670,500
TOTAL	770,000	565,076	204,924	0	0	0	0	0	0	0	770,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	770,000	565,076	204,924	0	0	0	0	0	0	0	770,000
TOTAL	770,000	565,076	204,924	0	0	0	0	0	0	0	770,000

Project Group: Collin County Rural Road

Project Name: County Road - CR 618 from CR 665 East to County Line

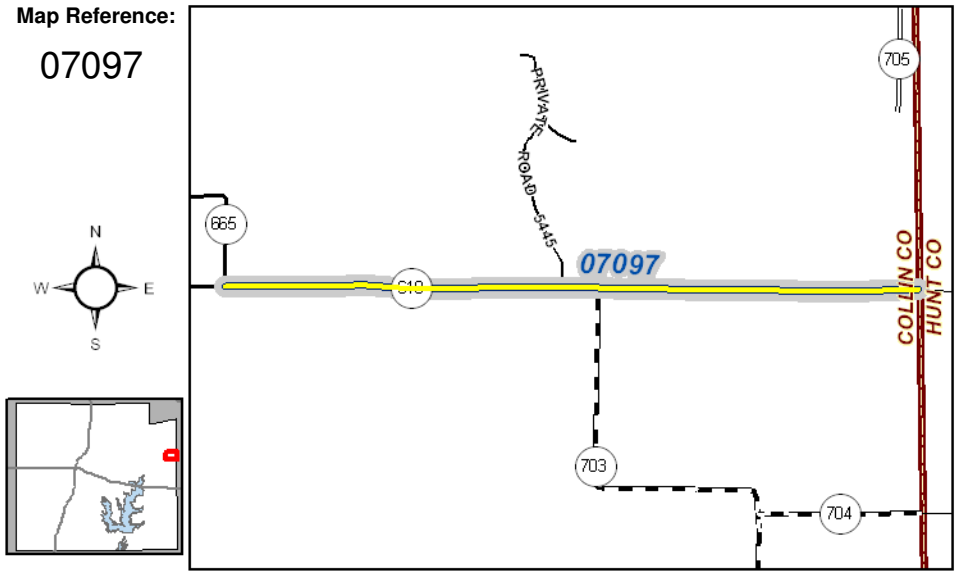
Project Number: 07097 **Start Date:** 2010

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	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	87,300	87,287	13	0	0	0	0	0	0	0	87,300
Right of Way	319,700	242,222	77,478	0	0	0	0	0	0	0	319,700
TOTAL	407,000	329,509	77,491	0	0	0	0	0	0	0	407,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	407,000	329,509	77,491	0	0	0	0	0	0	0	407,000
TOTAL	407,000	329,509	77,491	0	0	0	0	0	0	0	407,000

Project Group: Collin County Rural Road

Project Name: County Road - CR 819 (Ballard St) from Alanis Rd to County Line

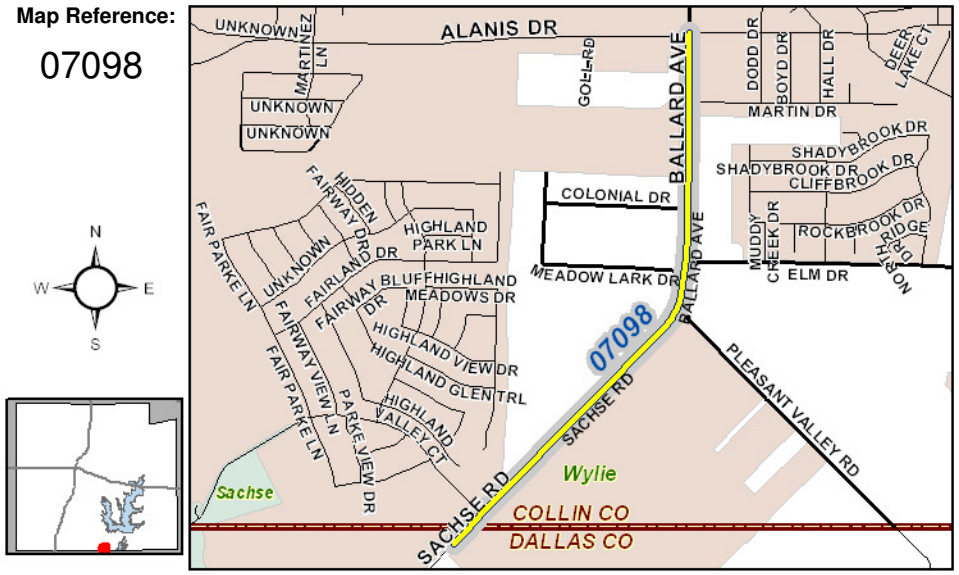
Project Number: 07098 **Start Date:** 2011

Description:

Reconstruction of CR 819 (Ballard St) from Alanis Rd to County Line for a length of 1.2 miles.

Map Reference:

07098



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,200,000	540,000	660,000	2,100,000	2,100,000	0	0	0	0	0	5,400,000
TOTAL	1,200,000	540,000	660,000	2,100,000	2,100,000	0	0	0	0	0	5,400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,200,000	540,000	660,000	2,100,000	2,100,000	0	0	0	0	0	5,400,000
TOTAL	1,200,000	540,000	660,000	2,100,000	2,100,000	0	0	0	0	0	5,400,000

Project Group: Collin County Rural Road

Project Name: County Road - Park Blvd from FM 2514 (Parker Rd) to Spring Creek

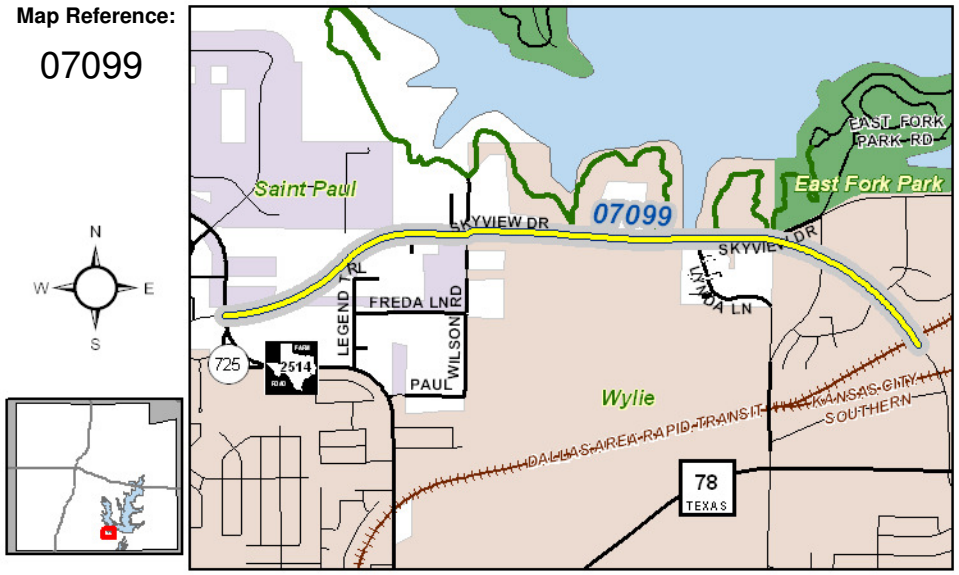
Project Number: 07099

Description:

ROW of Park Blvd from FM 2514 (Parker Rd) to Spring Creek Pkwy for a length of 2.3 miles.

Map Reference:

07099



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	1,130,000	0	0	0	0	0	0	1,130,000
TOTAL	0	0	0	1,130,000	0	0	0	0	0	0	1,130,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	1,130,000	0	0	0	0	0	0	1,130,000
TOTAL	0	0	0	1,130,000	0	0	0	0	0	0	1,130,000

Project Group: Collin County Rural Road

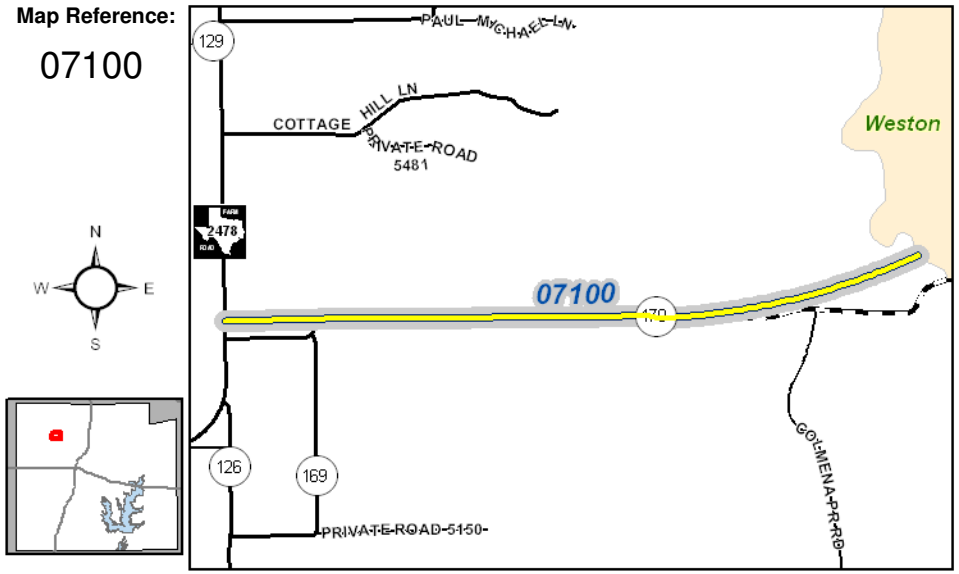
Project Name: County Road - CR 170 from FM 2478 to Honey Creek

Project Number: 07100 **Start Date:** 2011

Description:

ROW of CR 170 from FM 2478 to Honey Creek for a length of 1.6 miles.

Map Reference: 07100



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	25,000	25,000	0	0	0	0	0	0	0	0	25,000
Right of Way	591,000	368,062	222,938	0	0	0	0	0	0	0	591,000
TOTAL	616,000	393,062	222,938	0	0	0	0	0	0	0	616,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	616,000	393,062	222,938	0	0	0	0	0	0	0	616,000
TOTAL	616,000	393,062	222,938	0	0	0	0	0	0	0	616,000

Project Group: Collin County Rural Road

Project Name: County Road - CR 424 from Sheffield Farms to CR 509

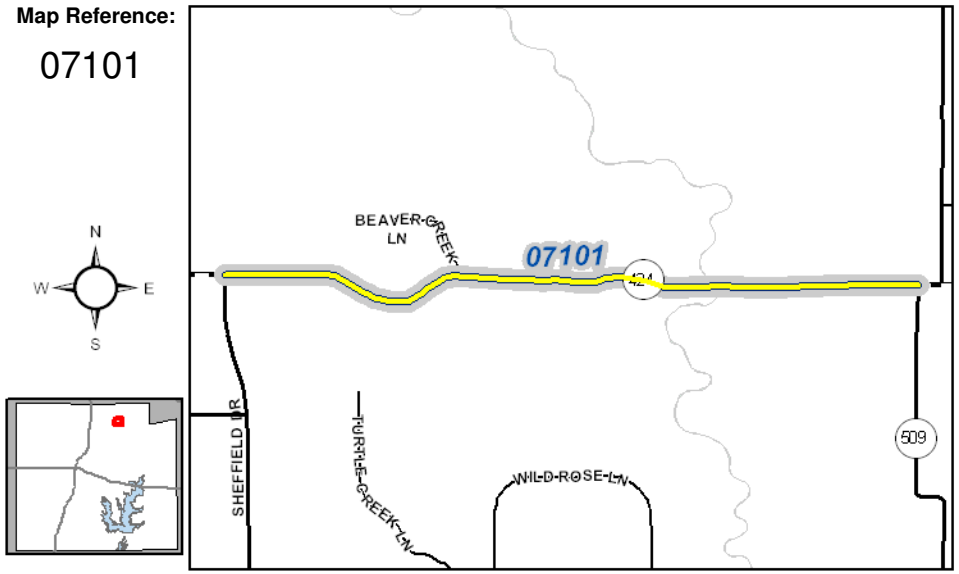
Project Number: 07101 **Start Date:** 2010

Description:

Reconstruction of CR 424 from Sheffield Farms to CR 509 for a length of 1 mile.

Map Reference:

07101



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	0	1,120,000	0	0	1,120,000
TOTAL	0	0	0	0	0	0	0	1,120,000	0	0	1,120,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	0	1,120,000	0	0	1,120,000
TOTAL	0	0	0	0	0	0	0	1,120,000	0	0	1,120,000

Project Group: County Bridges

Project Name: County Drainage - CR 408 @ Bomars Branch

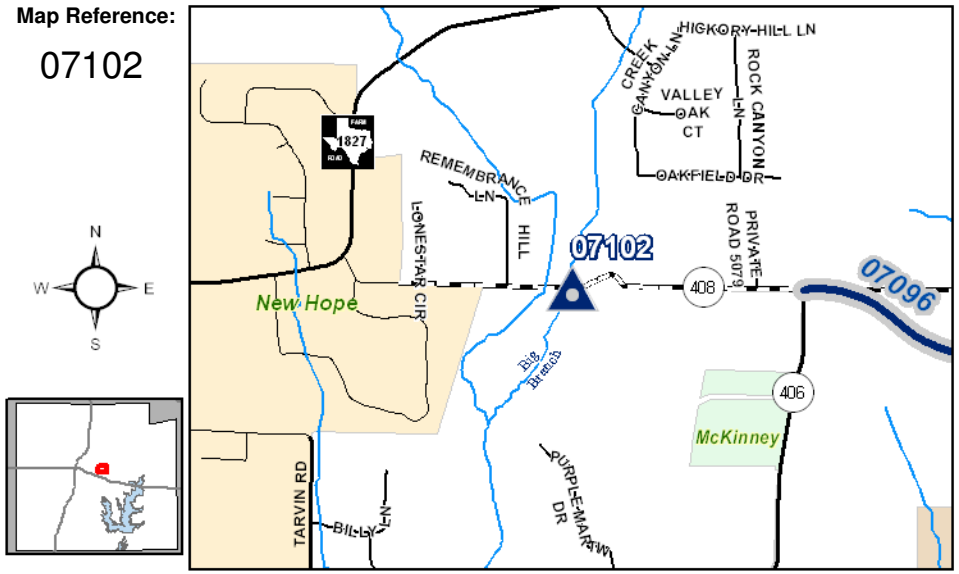
Project Number: 07102 **Start Date:** 2009

Description:

County Drainage of CR 408 @ Bomars Branch.

Map Reference:

07102



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	692,714	692,714	0	0	0	0	0	0	0	0	692,714
Design	161,500	139,250	22,250	0	0	0	0	0	0	0	161,500
Right of Way	52,156	52,155	1	0	0	0	0	0	0	0	52,156
TOTAL	906,370	884,119	22,251	0	0	0	0	0	0	0	906,370

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	906,370	884,119	22,251	0	0	0	0	0	0	0	906,370
TOTAL	906,370	884,119	22,251	0	0	0	0	0	0	0	906,370

Project Group: County Bridges

Project Name: County Drainage - CR 618 @ Cedar Creek

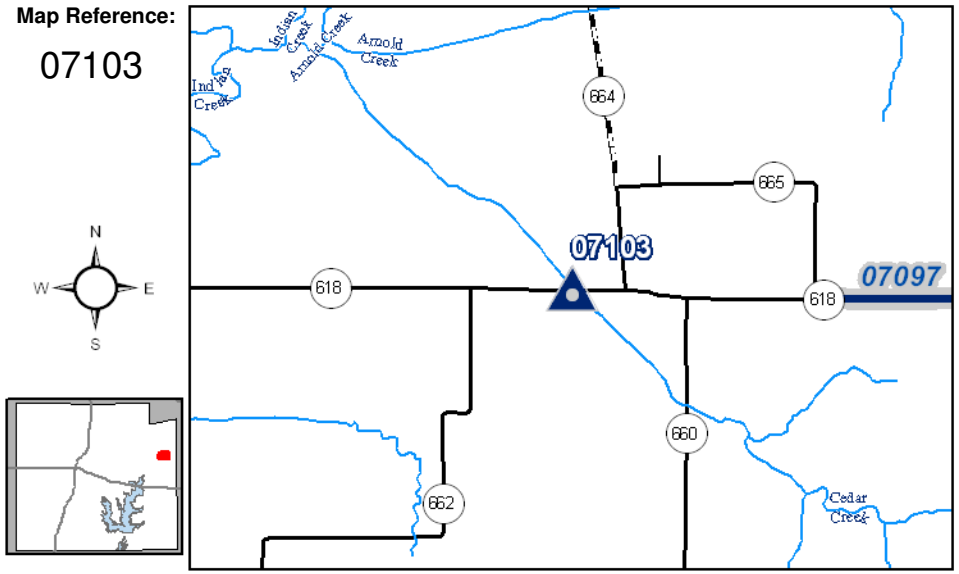
Project Number: 07103 **Start Date:** 2009

Description:

County Drainage of CR 618 @ Cedar Creek.

Map Reference:

07103



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	363,000	260,758	102,242	0	0	0	0	0	0	0	363,000
Design	50,882	50,881	1	0	0	0	0	0	0	0	50,882
Right of Way	8,500	7,740	760	0	0	0	0	0	0	0	8,500
TOTAL	422,382	319,380	103,002	0	0	0	0	0	0	0	422,382

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	422,382	319,380	103,002	0	0	0	0	0	0	0	422,382
TOTAL	422,382	319,380	103,002	0	0	0	0	0	0	0	422,382

Project Group: County Bridges

Project Name: County Drainage - CR 638 @ Sabine Creek

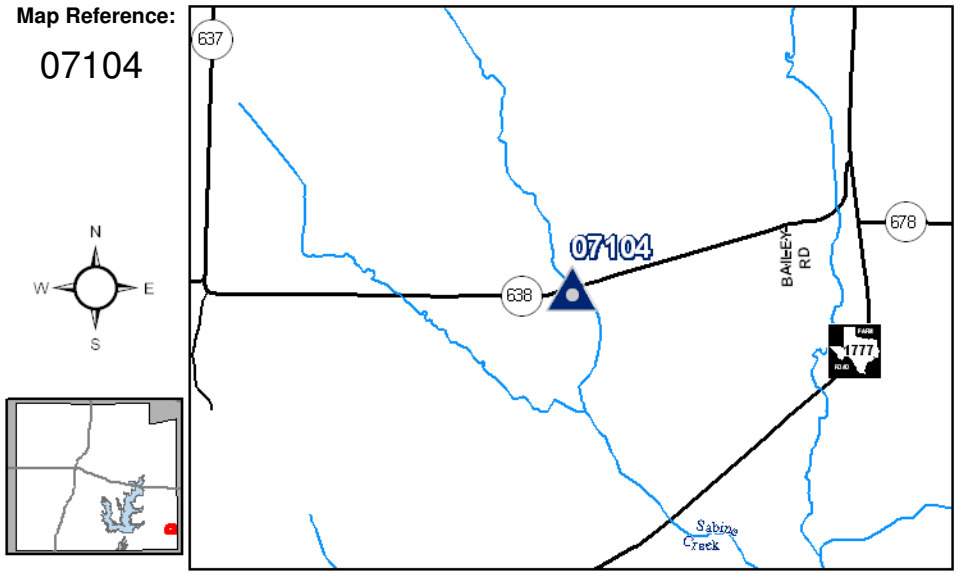
Project Number: 07104 **Start Date:** 2009

Description:

County Drainage of CR 638 @ Sabine Creek.

Map Reference:

07104



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	412,500	344,265	68,235	0	0	0	0	0	0	0	412,500
Design	46,745	44,545	2,200	0	0	0	0	0	0	0	46,745
Right of Way	13,250	11,952	1,298	0	0	0	0	0	0	0	13,250
TOTAL	472,495	400,762	71,733	0	0	0	0	0	0	0	472,495

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	472,495	400,762	71,733	0	0	0	0	0	0	0	472,495
TOTAL	472,495	400,762	71,733	0	0	0	0	0	0	0	472,495

Project Group: County Bridges

Project Name: County Drainage - CR 127 @ How Branch

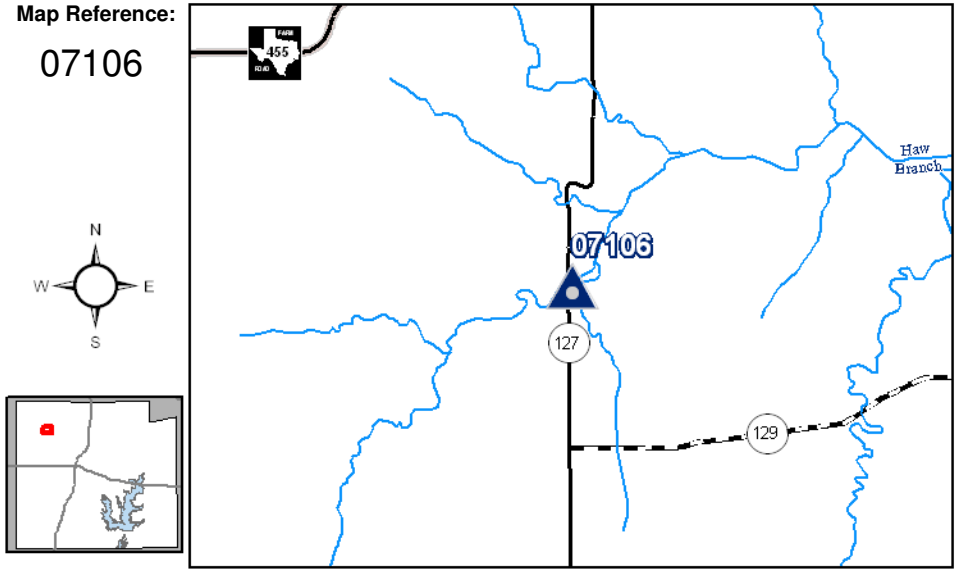
Project Number: 07106 **Start Date:** 2009

Description:

County Drainage of CR 127 @ How Branch.

Map Reference:

07106



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	390,169	383,293	6,876	0	0	0	0	0	0	0	390,169
Design	71,000	62,400	8,600	0	0	0	0	0	0	0	71,000
Right of Way	41,843	38,978	2,865	0	0	0	0	0	0	0	41,843
TOTAL	503,012	484,671	18,341	0	0	0	0	0	0	0	503,012

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	503,012	484,671	18,341	0	0	0	0	0	0	0	503,012
TOTAL	503,012	484,671	18,341	0	0	0	0	0	0	0	503,012

Project Group: County Bridges

Project Name: County Drainage - CR 617 @ Branch of Hic

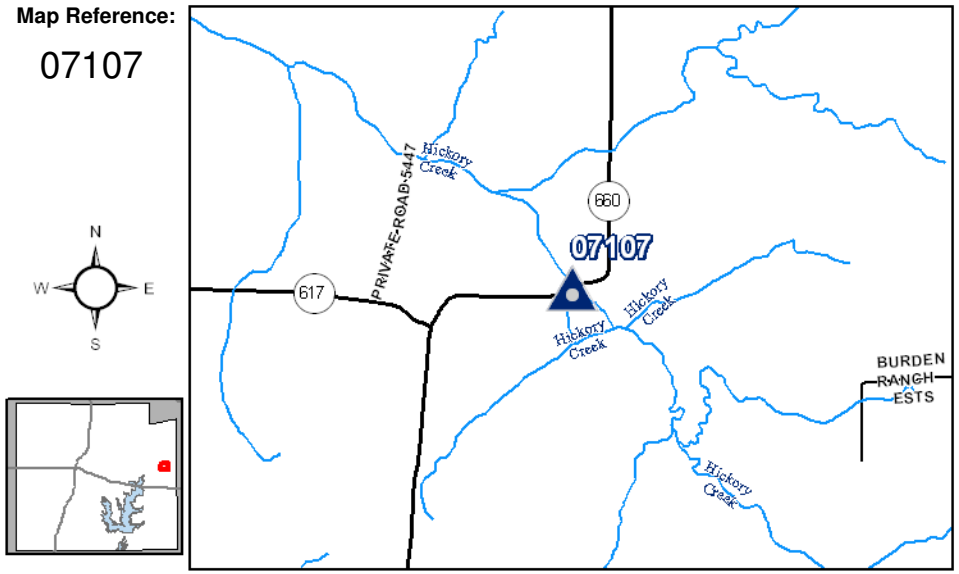
Project Number: 07107 **Start Date:** 2009

Description:

County Drainage of CR 617 @ Branch of Hickory Creek.

Map Reference:

07107



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	298,870	291,069	7,801	0	0	0	0	0	0	0	298,870
Design	72,582	72,582	0	0	0	0	0	0	0	0	72,582
Right of Way	4,830	4,830	0	0	0	0	0	0	0	0	4,830
TOTAL	376,282	368,481	7,801	0	0	0	0	0	0	0	376,282

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	376,282	368,481	7,801	0	0	0	0	0	0	0	376,282
TOTAL	376,282	368,481	7,801	0	0	0	0	0	0	0	376,282

Project Group: County Bridges

Project Name: County Drainage - CR 408 @ Tickey Creek

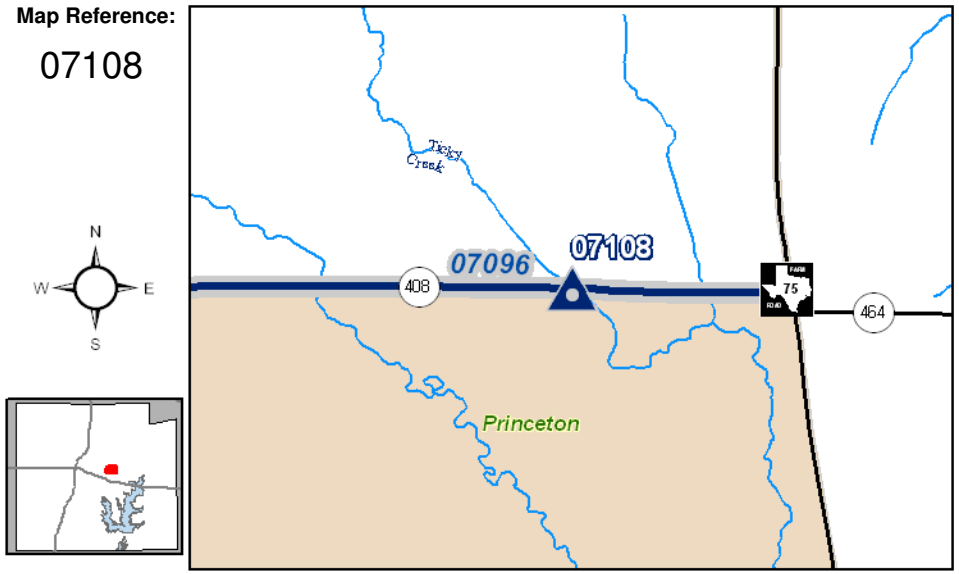
Project Number: 07108 **Start Date:** 2009

Description:

County Drainage of CR 408 @ Tickey Creek.

Map Reference:

07108



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	5,500	0	5,500	0	0	0	0	0	0	0	5,500
Design	81,500	81,500	0	0	0	0	0	0	0	0	81,500
TOTAL	87,000	81,500	5,500	0	0	0	0	0	0	0	87,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	87,000	81,500	5,500	0	0	0	0	0	0	0	87,000
TOTAL	87,000	81,500	5,500	0	0	0	0	0	0	0	87,000

Project Group: County Bridges

Project Name: County Drainage - CR 655 @ B of Brushy

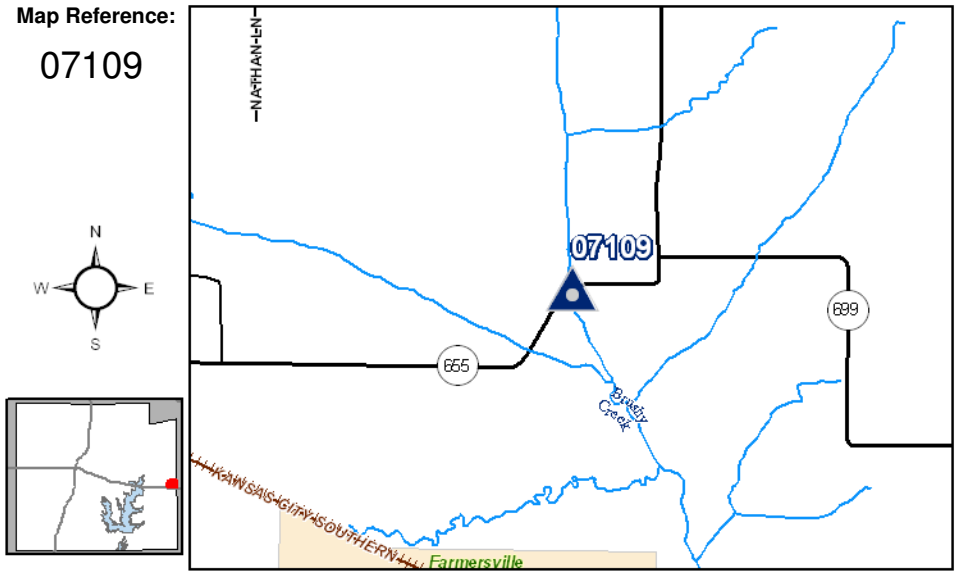
Project Number: 07109 **Start Date:** 2008

Description:

County Drainage of CR 655 @ Branch of Brushy Creek.

Map Reference:

07109



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	161,018	151,524	9,494	0	0	0	0	0	0	0	161,018
Design	69,506	61,864	7,642	0	0	0	0	0	0	0	69,506
Right of Way	3,600	3,261	339	0	0	0	0	0	0	0	3,600
TOTAL	234,124	216,649	17,475	0	0	0	0	0	0	0	234,124

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	234,124	216,649	17,475	0	0	0	0	0	0	0	234,124
TOTAL	234,124	216,649	17,475	0	0	0	0	0	0	0	234,124

Project Group: County Bridges

Project Name: County Drainage - CR 593 @ Price Creek

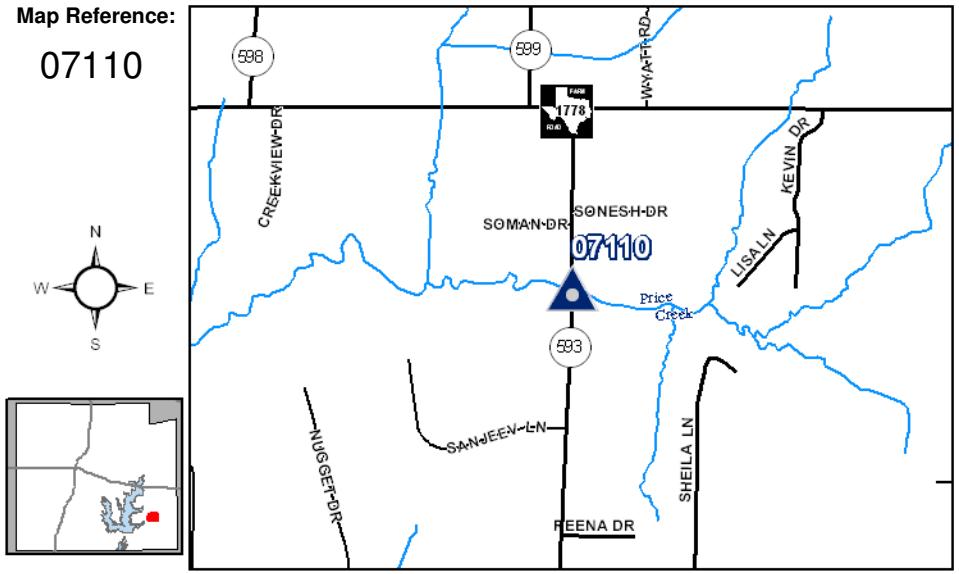
Project Number: 07110 **Start Date:** 2009

Description:

County Drainage of CR 593 @ Price Creek.

Map Reference:

07110



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	276,705	271,669	5,037	0	0	0	0	0	0	0	276,705
Design	46,245	44,045	2,200	0	0	0	0	0	0	0	46,245
TOTAL	322,950	315,714	7,237	0	0	0	0	0	0	0	322,950

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	322,950	315,714	7,237	0	0	0	0	0	0	0	322,950
TOTAL	322,950	315,714	7,237	0	0	0	0	0	0	0	322,950

Project Group: County Bridges

Project Name: County Drainage - CR 58 @ Clarks Branch

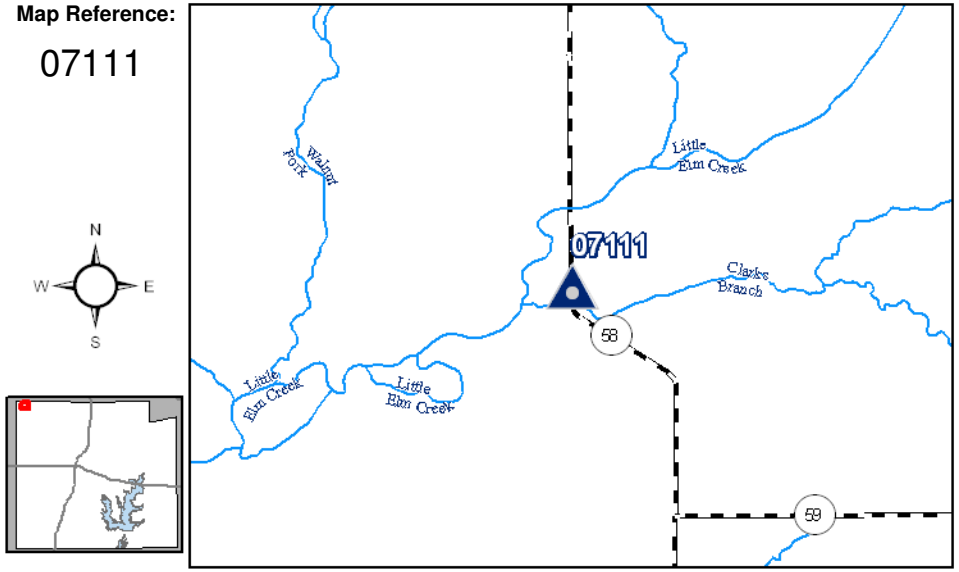
Project Number: 07111 **Start Date:** 2009

Description:

County Drainage of CR 58 @ Clarks Branch.

Map Reference:

07111



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	173,000	0	173,000	520,000	0	0	0	0	0	0	693,000
TOTAL	173,000	0	173,000	520,000	0	0	0	0	0	0	693,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	173,000	0	173,000	520,000	0	0	0	0	0	0	693,000
TOTAL	173,000	0	173,000	520,000	0	0	0	0	0	0	693,000

Project Group: County Bridges

Project Name: County Drainage - CR 134 @ Honey Creek

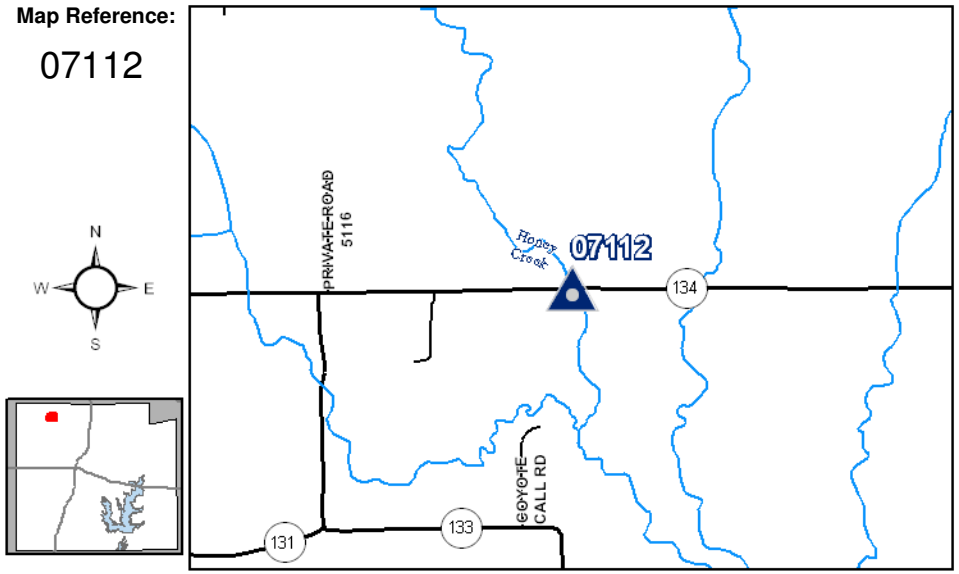
Project Number: 07112 **Start Date:** 2009

Description:

County Drainage of CR 134 @ Honey Creek.

Map Reference:

07112



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	294,456	294,455	1	0	0	0	0	0	0	0	294,456
Design	93,648	93,647	1	0	0	0	0	0	0	0	93,648
Right of Way	24,454	24,454	1	0	0	0	0	0	0	0	24,454
TOTAL	412,558	412,556	2	0	0	0	0	0	0	0	412,558

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	412,558	412,556	2	0	0	0	0	0	0	0	412,558
TOTAL	412,558	412,556	2	0	0	0	0	0	0	0	412,558

Project Group: County Bridges

Project Name: County Drainage - CR 580 @ Indian Creek

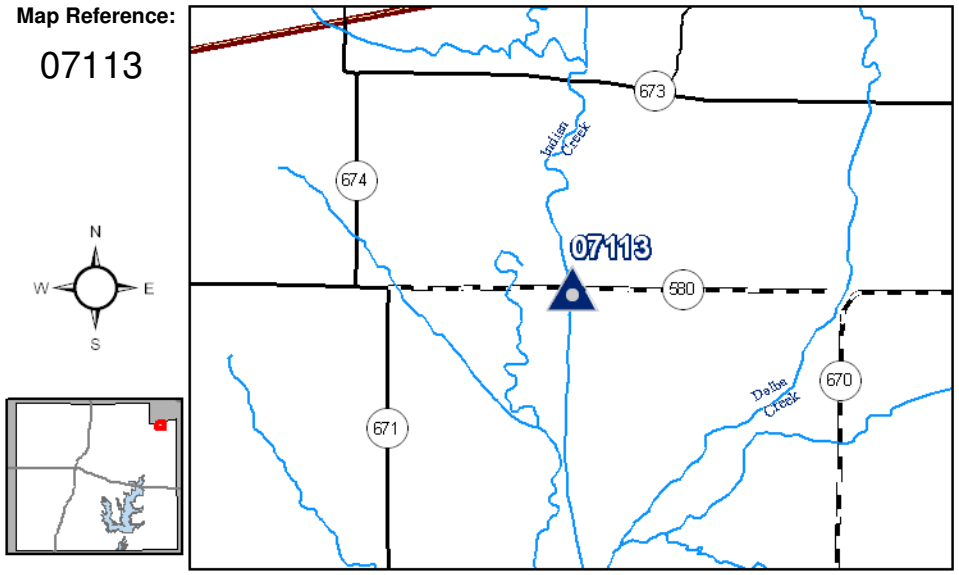
Project Number: 07113 **Start Date:** 2010

Description:

County Drainage of CR 580 @ Indian Creek.

Map Reference:

07113



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	89,000	0	89,000	340,000	0	0	0	0	0	0	429,000
TOTAL	89,000	0	89,000	340,000	0	0	0	0	0	0	429,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	89,000	0	89,000	340,000	0	0	0	0	0	0	429,000
TOTAL	89,000	0	89,000	340,000	0	0	0	0	0	0	429,000

Project Group: County Bridges

Project Name: County Drainage - CR 463 @ Branch of Sis

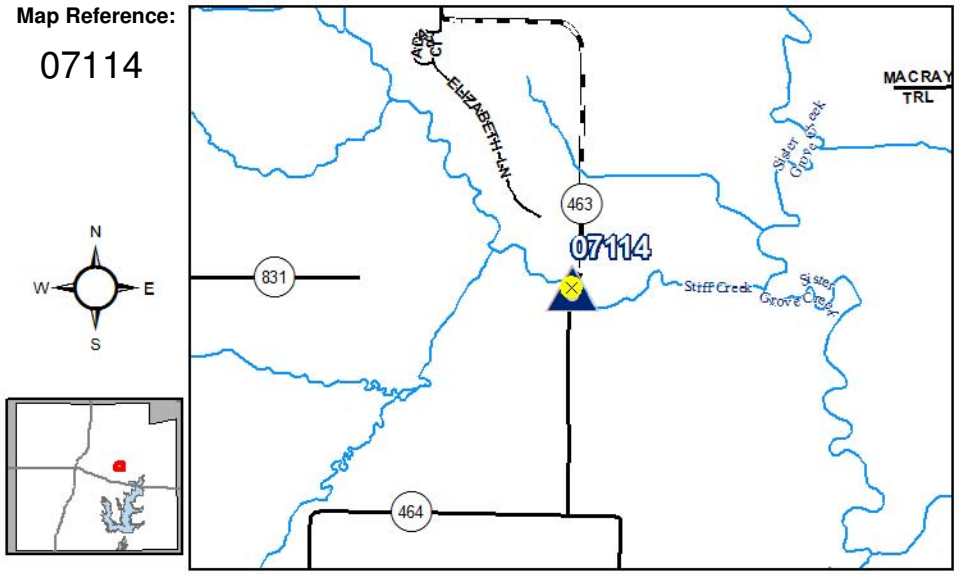
Project Number: 07114 **Start Date:** 2009

Description:

County Drainage of CR 463 @ Branch of Sister Grove Creek.

Map Reference:

07114



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	230,442	203,517	26,925	0	0	0	0	0	0	0	230,442
Design	44,500	44,500	0	0	0	0	0	0	0	0	44,500
Right of Way	4,000	3,382	618	0	0	0	0	0	0	0	4,000
TOTAL	278,942	251,399	27,543	0	0	0	0	0	0	0	278,942

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	278,942	251,399	27,543	0	0	0	0	0	0	0	278,942
TOTAL	278,942	251,399	27,543	0	0	0	0	0	0	0	278,942

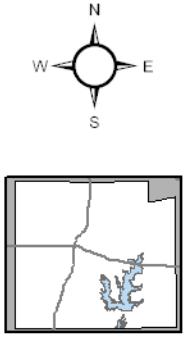
Project Group: Discretionary

Project Name: Discretionary - County Discretionary Regional

Project Number: 070000

Description:

County Discretionary Funds.



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Program Cont	3,727,019	-169,500	3,896,519	538,106	3,613,618	3,613,617	3,613,617	3,613,617	0	0	18,719,594
TOTAL	3,727,019	-169,500	3,896,519	538,106	3,613,618	3,613,617	3,613,617	3,613,617	0	0	18,719,594

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	3,727,019	-169,500	3,896,519	538,106	3,613,618	3,613,617	3,613,617	3,613,617	0	0	18,719,594
TOTAL	3,727,019	-169,500	3,896,519	538,106	3,613,618	3,613,617	3,613,617	3,613,617	0	0	18,719,594

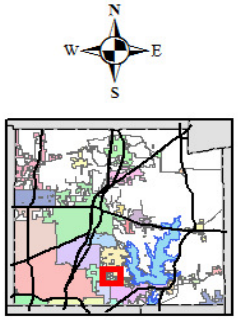
Project Group: Discretionary

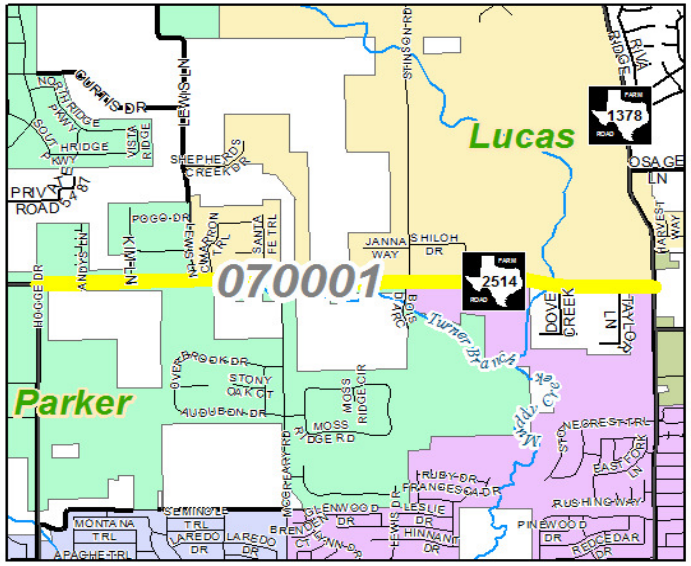
Project Name: LU - Parker Rd ROW

Project Number: 070001 **Start Date:** 2009

Description:

ROW acquisition for FM 2514.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Right of Way	660,212	660,212	0	0	0	0	0	0	0	0	660,212
TOTAL	660,212	660,212	0	0	0	0	0	0	0	0	660,212

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	660,212	660,212	0	0	0	0	0	0	0	0	660,212
TOTAL	660,212	660,212	0	0	0	0	0	0	0	0	660,212

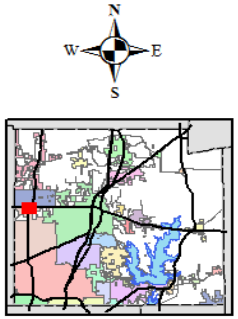
Project Group: Discretionary

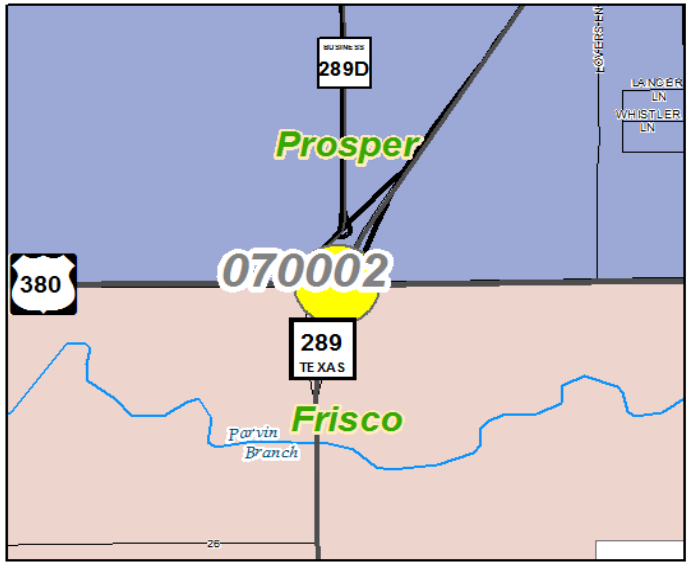
Project Name: SH289 Engineering @Hwy380

Project Number: 070002 **Start Date:** 2009

Description:

SH289 Engineering @Hwy380





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	1,031,805	1,031,805	0	0	0	0	0	0	0	0	1,031,805
TOTAL	1,031,805	1,031,805	0	0	0	0	0	0	0	0	1,031,805

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,031,805	1,031,805	0	0	0	0	0	0	0	0	1,031,805
TOTAL	1,031,805	1,031,805	0	0	0	0	0	0	0	0	1,031,805

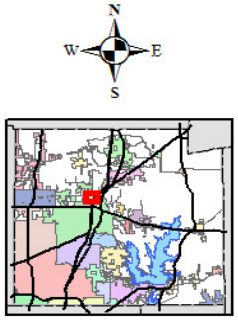
Project Group: Discretionary

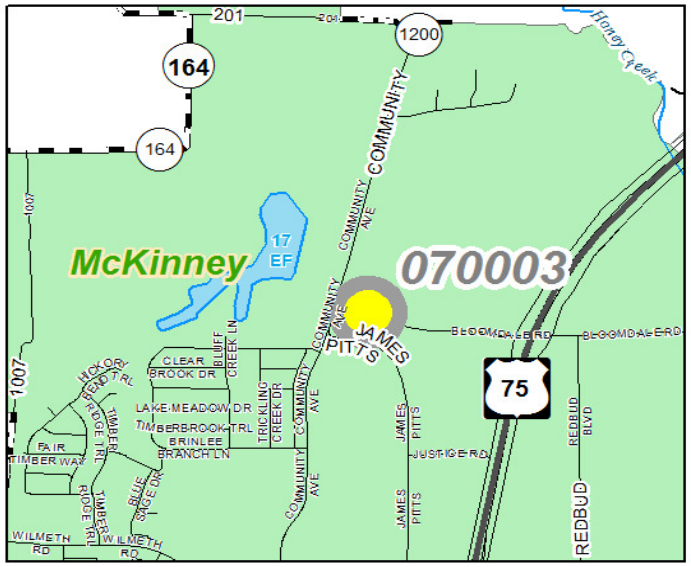
Project Name: Bloomdale Median Opening

Project Number: 070003 **Start Date:** 2009

Description:

Bloomdale Median Opening





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	16,398	16,398	0	0	0	0	0	0	0	0	16,398
Design	5,000	4,999	1	0	0	0	0	0	0	0	5,000
TOTAL	21,398	21,397	1	0	0	0	0	0	0	0	21,398

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	21,398	21,397	1	0	0	0	0	0	0	0	21,398
TOTAL	21,398	21,397	1	0	0	0	0	0	0	0	21,398

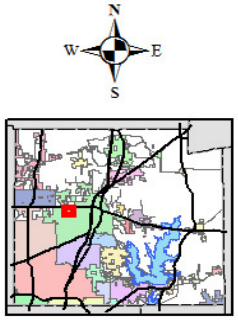
Project Group: Discretionary

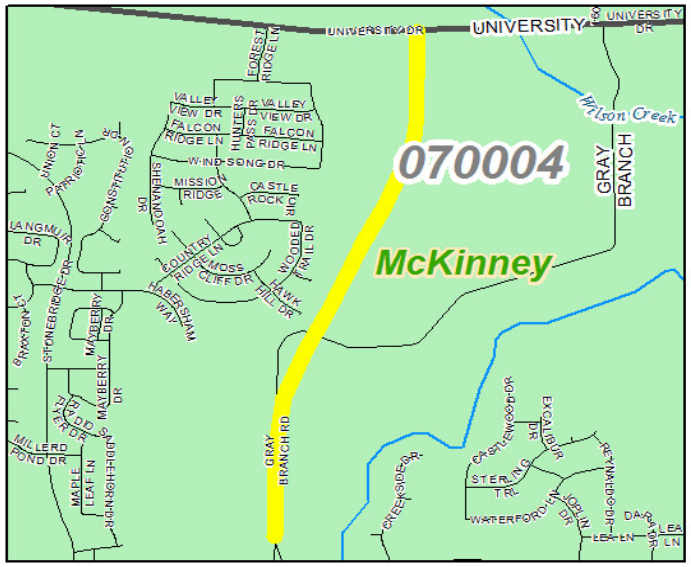
Project Name: MK - Ridge Road Widening

Project Number: 070004 **Start Date:** 2010

Description:

MK - Ridge Road Widening





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,240,000	1,240,000	0	0	0	0	0	0	0	0	1,240,000
TOTAL	1,240,000	1,240,000	0	0	0	0	0	0	0	0	1,240,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,240,000	1,240,000	0	0	0	0	0	0	0	0	1,240,000
TOTAL	1,240,000	1,240,000	0	0	0	0	0	0	0	0	1,240,000

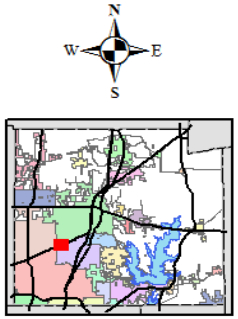
Project Group: Discretionary

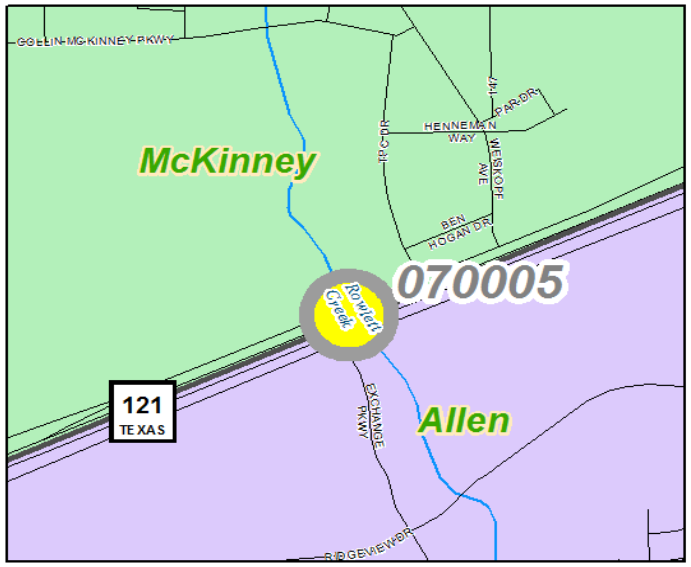
Project Name: NTTA - Exchange @ Hwy121

Project Number: 070005 **Start Date:** 2010

Description:

NTTA - Exchange @ Hwy121





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,500,000	1,500,000	0	0	0	0	0	0	0	0	1,500,000
TOTAL	1,500,000	1,500,000	0	0	0	0	0	0	0	0	1,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,500,000	1,500,000	0	0	0	0	0	0	0	0	1,500,000
TOTAL	1,500,000	1,500,000	0	0	0	0	0	0	0	0	1,500,000

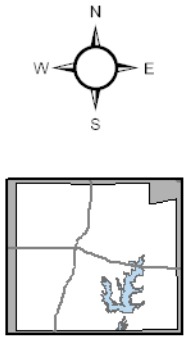
Project Group: Discretionary

Project Name: FM545 - ROW with TXDOT

Project Number: 070006 **Start Date:** 2010

Description:

FM545 - ROW with TXDOT



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Right of Way	67,000	67,000	0	0	0	0	0	0	0	0	67,000
TOTAL	67,000	67,000	0	0	0	0	0	0	0	0	67,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	67,000	67,000	0	0	0	0	0	0	0	0	67,000
TOTAL	67,000	67,000	0	0	0	0	0	0	0	0	67,000

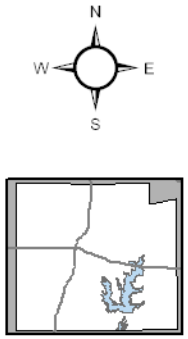
Project Group: Discretionary

Project Name: SH78 Sprg CK - SH 205 ROW

Project Number: 070007 **Start Date:** 2010

Description:

SH78 Sprg CK - SH 205 ROW



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Right of Way	200,002	200,002	0	0	0	0	0	0	0	0	200,002
TOTAL	200,002	200,002	0	0	0	0	0	0	0	0	200,002

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	200,002	200,002	0	0	0	0	0	0	0	0	200,002
TOTAL	200,002	200,002	0	0	0	0	0	0	0	0	200,002

Open Space Projects 2007

	Project	Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Open Space Grants												
07OS	2007 Open Space Grant Fnd	65,705	0	65,705	3,000,000	3,000,000	3,000,000	3,000,000	500,000	0	0	12,565,705
07PG01	CC MP - Restroom&Ampithea	200,000	124,871	75,129	0	0	0	0	0	0	0	200,000
07PG02	CC JC - Hike&Bike trail	100,000	94,500	5,500	0	0	0	0	0	0	0	100,000
07PG03	Blacklnd Prairie Rptr Ctr	29,840	29,840	0	0	0	0	0	0	0	0	29,840
07PG04	Trinity Trl Prsvnt Assoc	11,000	7,586	3,414	0	0	0	0	0	0	0	11,000
07PG05	Allen - Moisen Frm Park	150,000	150,000	0	0	0	0	0	0	0	0	150,000
07PG06	Anna - Natrl Sprngs Pk II	282,500	282,500	0	0	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	0	120,000
07PG08	Josephine - City Park	1,648	1,648	0	0	0	0	0	0	0	0	1,648
07PG09	Lucas - Lucas Comm Park	250,000	176,158	73,842	0	0	0	0	0	0	0	250,000
07PG10	McKinney-Wlsn Crk FP Acqu	300,000	300,000	0	0	0	0	0	0	0	0	300,000
07PG11	Melissa - Bob Miller Prk	2,500	2,500	0	0	0	0	0	0	0	0	2,500
07PG12	New Hope - Town Park IIa	11,230	11,230	0	0	0	0	0	0	0	0	11,230
07PG13	Parker - Prsv Rec Trail	22,890	22,890	0	0	0	0	0	0	0	0	22,890
07PG14	Plano - Bluebonnet Trail	400,000	400,000	0	0	0	0	0	0	0	0	400,000
07PG15	Princeton - WWII POW Park	51,880	51,880	0	0	0	0	0	0	0	0	51,880
07PG16	Richardson -Cottonblt Trl	150,000	0	150,000	0	0	0	0	0	0	0	150,000
07PG17	Wylie - Comm Park Rehab	267,500	267,500	0	0	0	0	0	0	0	0	267,500
07PG18	Arts of CC - OpenSpc Phs3	500,000	500,000	0	0	0	0	0	0	0	0	500,000

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
07PG19	Fairview - Meadows Park	10,000	10,000	0	0	0	0	0	0	0	0	10,000
07PG20	McKinney - Crp Mrytl Trl	24,000	24,000	0	0	0	0	0	0	0	0	24,000
07PG21	MK - Veterans Mem Park	300,000	300,000	0	0	0	0	0	0	0	0	300,000
07PG22	BPRC-Blackland PrieRptrCt	21,500	0	21,500	0	0	0	0	0	0	0	21,500
07PG23	AL - CttnwdCrk Trail	85,763	0	85,763	0	0	0	0	0	0	0	85,763
07PG24	AN - SSlytrCrk Land Acq	190,960	0	190,960	0	0	0	0	0	0	0	190,960
07PG25	AN - NSlytrCrk Land Acq	110,600	0	110,600	0	0	0	0	0	0	0	110,600
07PG26	FR - Tychas Trl Phs2	13,865	0	13,865	0	0	0	0	0	0	0	13,865
07PG27	LC - LucasCommtyPark	135,000	0	135,000	0	0	0	0	0	0	0	135,000
07PG28	NH - Town Park Phs3b	30,000	0	30,000	0	0	0	0	0	0	0	30,000
07PG29	MR - Centrl Prk Phs1	400,000	0	400,000	0	0	0	0	0	0	0	400,000
07PG30	PK - PrkrPrsrvRecTrlExtns	12,500	0	12,500	0	0	0	0	0	0	0	12,500
07PG31	PL - OakPntPrkExtns	500,000	0	500,000	0	0	0	0	0	0	0	500,000
07PG32	PL - Legacy&WhtRckConnctn	300,000	0	300,000	0	0	0	0	0	0	0	300,000
07PG33	PS - Chisholm Trail Imprv	400,000	0	400,000	0	0	0	0	0	0	0	400,000
07PG34	RI - UniversityTrailPhs2	91,200	0	91,200	0	0	0	0	0	0	0	91,200
		5,542,081	2,839,104	2,702,977	3,000,000	3,000,000	3,000,000	3,000,000	500,000	0	0	18,042,081
TOTAL GROUP		**5,542,081**	**2,839,104**	**2,702,977**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**	**500,000**	**0**	**0**	**18,042,081**

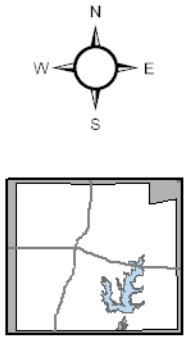
Project Group: Open Space Grants

Project Name: 2007 Open Space Grant Funds

Project Number: 07OS **Start Date:** 2009

Description:

2007 Open Space Grant Funds



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	65,705	0	65,705	3,000,000	3,000,000	3,000,000	3,000,000	500,000	0	0	12,565,705
TOTAL	65,705	0	65,705	3,000,000	3,000,000	3,000,000	3,000,000	500,000	0	0	12,565,705

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	65,705	0	65,705	3,000,000	3,000,000	3,000,000	3,000,000	500,000	0	0	12,565,705
TOTAL	65,705	0	65,705	3,000,000	3,000,000	3,000,000	3,000,000	500,000	0	0	12,565,705

Project Group: Open Space Grants

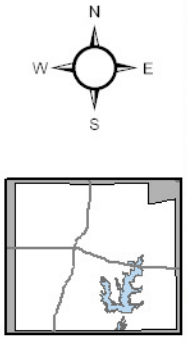
Project Name: CC MP - Restroom&Ampithea

Project Number: 07PG01 **Start Date:** 2009

Description:

Design & construction of restroom facility and design of an amphitheatre.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	200,000	124,871	75,129	0	0	0	0	0	0	0	200,000
TOTAL	200,000	124,871	75,129	0	0	0	0	0	0	0	200,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	200,000	124,871	75,129	0	0	0	0	0	0	0	200,000
TOTAL	200,000	124,871	75,129	0	0	0	0	0	0	0	200,000

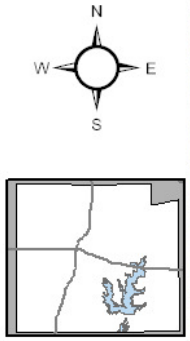
Project Group: Open Space Grants

Project Name: CC JC - Hike&Bike trail

Project Number: 07PG02 **Start Date:** 2009

Description:

Hike & bike trail and iron truss bridge.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	100,000	94,500	5,500	0	0	0	0	0	0	0	100,000
TOTAL	100,000	94,500	5,500	0	0	0	0	0	0	0	100,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	100,000	94,500	5,500	0	0	0	0	0	0	0	100,000
TOTAL	100,000	94,500	5,500	0	0	0	0	0	0	0	100,000

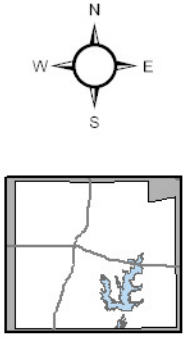
Project Group: Open Space Grants

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.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	29,840	29,840	0	0	0	0	0	0	0	0	29,840
TOTAL	29,840	29,840	0	0	0	0	0	0	0	0	29,840

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	29,840	29,840	0	0	0	0	0	0	0	0	29,840
TOTAL	29,840	29,840	0	0	0	0	0	0	0	0	29,840

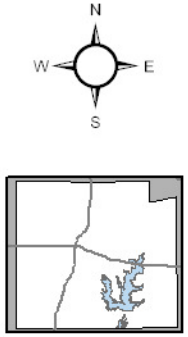
Project Group: Open Space Grants

Project Name: Trinity Trl Prsvnt Assoc

Project Number: 07PG04 **Start Date:** 2009

Description:

Collin park fencing project; delineate the trail with fencing and signage.



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	11,000	7,586	3,414	0	0	0	0	0	0	0	11,000
TOTAL	11,000	7,586	3,414	0	0	0	0	0	0	0	11,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	11,000	7,586	3,414	0	0	0	0	0	0	0	11,000
TOTAL	11,000	7,586	3,414	0	0	0	0	0	0	0	11,000

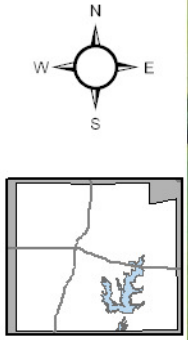
Project Group: Open Space Grants

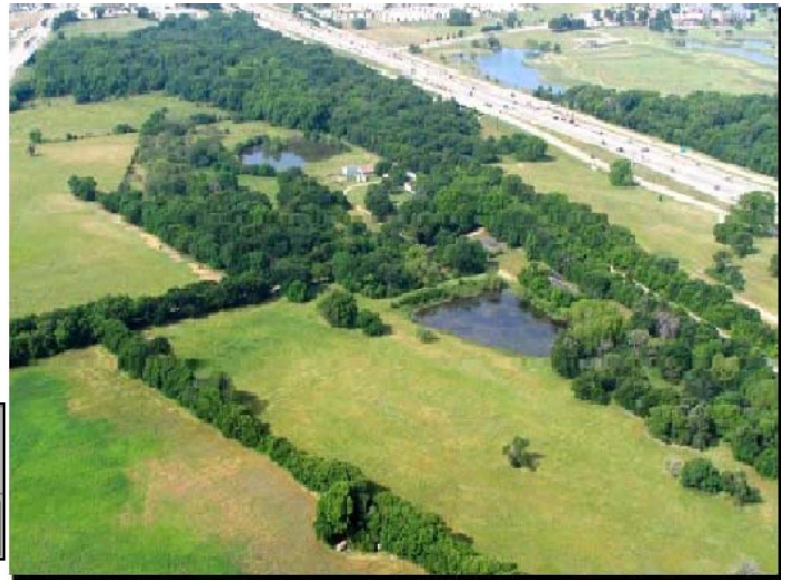
Project Name: Allen - Moisen Frm Park

Project Number: 07PG05 **Start Date:** 2009

Description:

Design a master plan and developmental plan for park.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	150,000	150,000	0	0	0	0	0	0	0	0	150,000
TOTAL	150,000	150,000	0	0	0	0	0	0	0	0	150,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	150,000	150,000	0	0	0	0	0	0	0	0	150,000
TOTAL	150,000	150,000	0	0	0	0	0	0	0	0	150,000

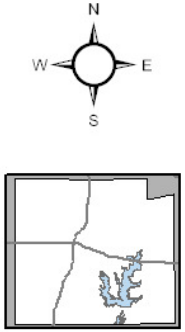
Project Group: Open Space Grants

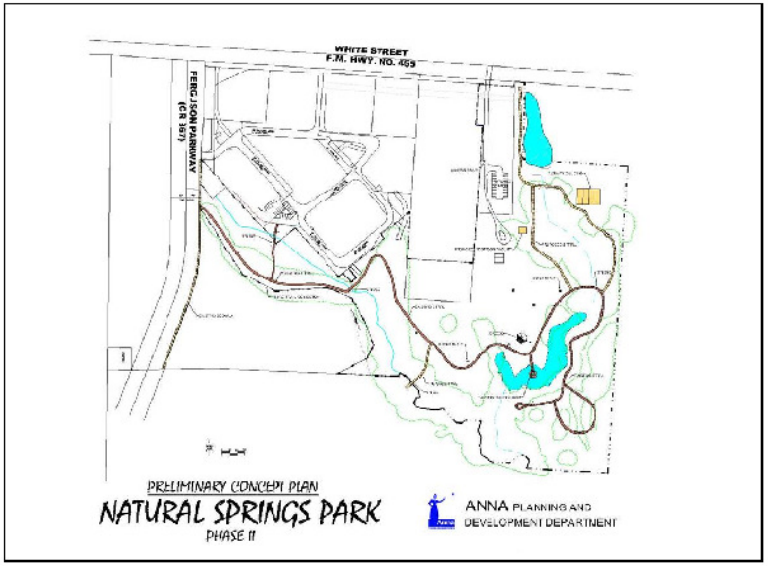
Project Name: Anna - Natrl Sprngs Pk II

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.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	282,500	282,500	0	0	0	0	0	0	0	0	282,500
TOTAL	282,500	282,500	0	0	0	0	0	0	0	0	282,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	282,500	282,500	0	0	0	0	0	0	0	0	282,500
TOTAL	282,500	282,500	0	0	0	0	0	0	0	0	282,500

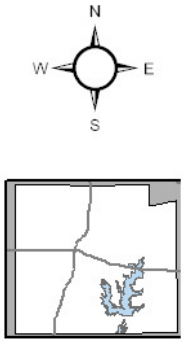
Project Group: Open Space Grants

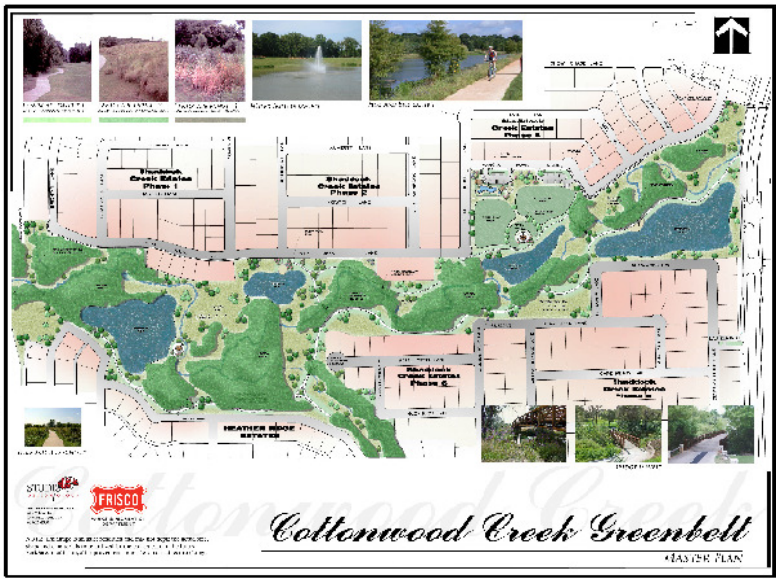
Project Name: Frisco - Cttnwd Crk Trl

Project Number: 07PG07 **Start Date:** 2009

Description:

Trail construction.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	120,000	82,000	38,000	0	0	0	0	0	0	0	120,000
TOTAL	120,000	82,000	38,000	0	0	0	0	0	0	0	120,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	120,000	82,000	38,000	0	0	0	0	0	0	0	120,000
TOTAL	120,000	82,000	38,000	0	0	0	0	0	0	0	120,000

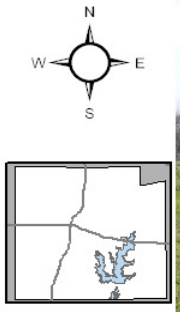
Project Group: Open Space Grants

Project Name: Josephine - City Park

Project Number: 07PG08 **Start Date:** 2009

Description:

Benches, canopy, picnic tables.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,648	1,648	0	0	0	0	0	0	0	0	1,648
TOTAL	1,648	1,648	0	0	0	0	0	0	0	0	1,648

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,648	1,648	0	0	0	0	0	0	0	0	1,648
TOTAL	1,648	1,648	0	0	0	0	0	0	0	0	1,648

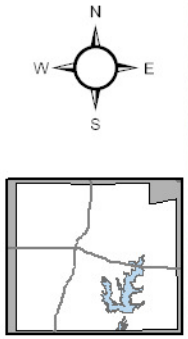
Project Group: Open Space Grants

Project Name: Lucas - Lucas Comm Park

Project Number: 07PG09 **Start Date:** 2009

Description:

Develop 4 acre park.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	250,000	176,158	73,842	0	0	0	0	0	0	0	250,000
TOTAL	250,000	176,158	73,842	0	0	0	0	0	0	0	250,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	250,000	176,158	73,842	0	0	0	0	0	0	0	250,000
TOTAL	250,000	176,158	73,842	0	0	0	0	0	0	0	250,000

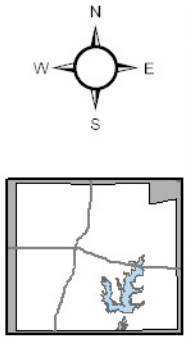
Project Group: Open Space Grants

Project Name: McKinney-Wlsn Crk FP Acqu

Project Number: 07PG10 **Start Date:** 2009

Description:

Land acquisition of flood plain along the Wilson Creek corridor.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	300,000	300,000	0	0	0	0	0	0	0	0	300,000
TOTAL	300,000	300,000	0	0	0	0	0	0	0	0	300,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	300,000	300,000	0	0	0	0	0	0	0	0	300,000
TOTAL	300,000	300,000	0	0	0	0	0	0	0	0	300,000

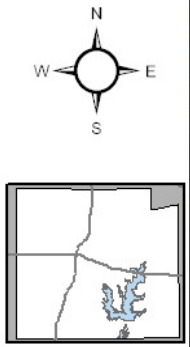
Project Group: Open Space Grants

Project Name: Melissa - Bob Miller Prk

Project Number: 07PG11 **Start Date:** 2009

Description:

Purchase and installation of 4 park benches.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,500	2,500	0	0	0	0	0	0	0	0	2,500
TOTAL	2,500	2,500	0	0	0	0	0	0	0	0	2,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,500	2,500	0	0	0	0	0	0	0	0	2,500
TOTAL	2,500	2,500	0	0	0	0	0	0	0	0	2,500

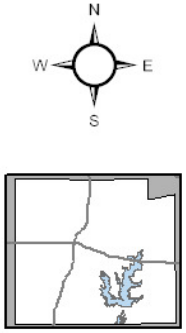
Project Group: Open Space Grants

Project Name: New Hope - Town Park IIa

Project Number: 07PG12 **Start Date:** 2009

Description:

Lighting, basketball half-court, multi-purpose sports field.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	11,230	11,230	0	0	0	0	0	0	0	0	11,230
TOTAL	11,230	11,230	0	0	0	0	0	0	0	0	11,230

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	11,230	11,230	0	0	0	0	0	0	0	0	11,230
TOTAL	11,230	11,230	0	0	0	0	0	0	0	0	11,230

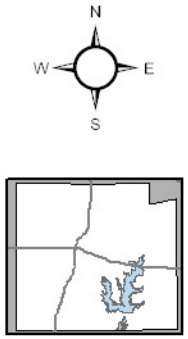
Project Group: Open Space Grants

Project Name: Parker - Prsv Rec Trail

Project Number: 07PG13 **Start Date:** 2009

Description:

Trail design, engineering and construction.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	22,890	22,890	0	0	0	0	0	0	0	0	22,890
TOTAL	22,890	22,890	0	0	0	0	0	0	0	0	22,890

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	22,890	22,890	0	0	0	0	0	0	0	0	22,890
TOTAL	22,890	22,890	0	0	0	0	0	0	0	0	22,890

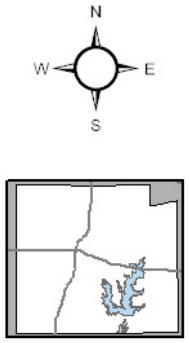
Project Group: Open Space Grants

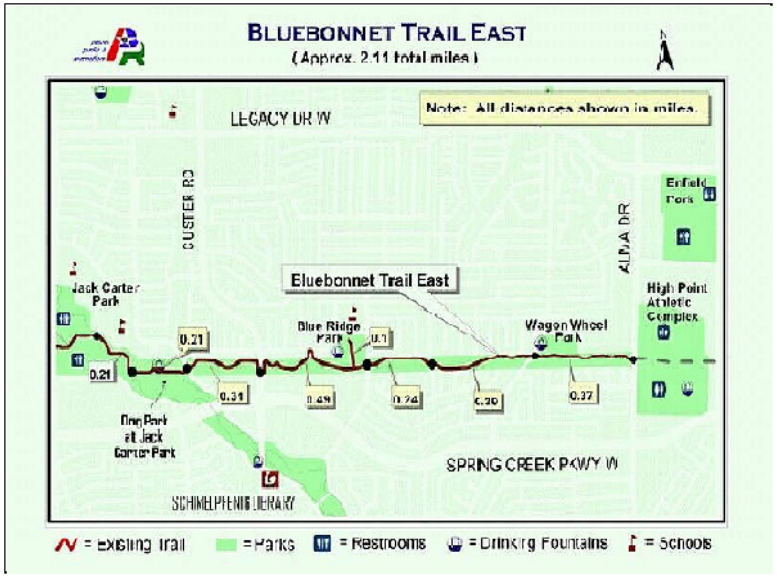
Project Name: Plano - Bluebonnet Trail

Project Number: 07PG14 **Start Date:** 2009

Description:

Erosion control, demolition, trail, drainage, signs/markings.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	400,000	400,000	0	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	400,000	400,000	0	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	0	400,000

Project Group: Open Space Grants

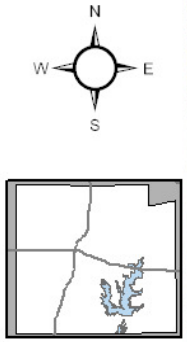
Project Name: Princeton - WWII POW Park

Project Number: 07PG15 **Start Date:** 2009

Description:

Hike-bike trail, Disc Golf course, Skate Park, Splash Park, engineering cost.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	51,880	51,880	0	0	0	0	0	0	0	0	51,880
TOTAL	51,880	51,880	0	0	0	0	0	0	0	0	51,880

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	51,880	51,880	0	0	0	0	0	0	0	0	51,880
TOTAL	51,880	51,880	0	0	0	0	0	0	0	0	51,880

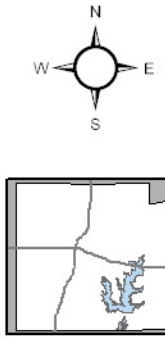
Project Group: Open Space Grants

Project Name: Richardson -Cottonblt Trl

Project Number: 07PG16 **Start Date:** 2009

Description:

Environmental assessment and design.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	150,000	0	150,000	0	0	0	0	0	0	0	150,000
TOTAL	150,000	0	150,000	0	0	0	0	0	0	0	150,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	150,000	0	150,000	0	0	0	0	0	0	0	150,000
TOTAL	150,000	0	150,000	0	0	0	0	0	0	0	150,000

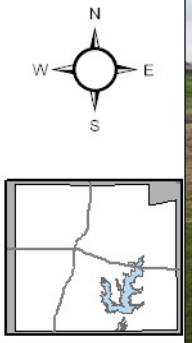
Project Group: Open Space Grants

Project Name: Wylie - Comm Park Rehab

Project Number: 07PG17 **Start Date:** 2009

Description:

New hike-bike trail, concrete parking, restroom facility.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	267,500	267,500	0	0	0	0	0	0	0	0	267,500
TOTAL	267,500	267,500	0	0	0	0	0	0	0	0	267,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	267,500	267,500	0	0	0	0	0	0	0	0	267,500
TOTAL	267,500	267,500	0	0	0	0	0	0	0	0	267,500

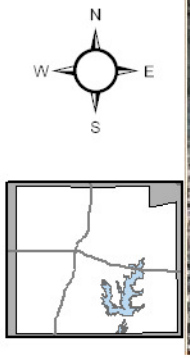
Project Group: Open Space Grants

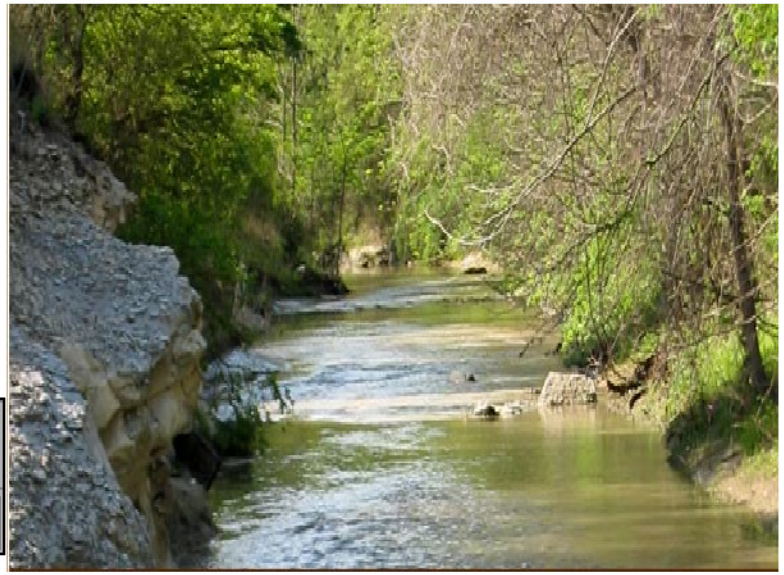
Project Name: Arts of CC - OpenSpc Phs3

Project Number: 07PG18 **Start Date:** 2009

Description:

Trail construction of Six Cities Trail, Ridgeview Drive Trail & No Name Creek Trail.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	500,000	500,000	0	0	0	0	0	0	0	0	500,000
TOTAL	500,000	500,000	0	0	0	0	0	0	0	0	500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	500,000	500,000	0	0	0	0	0	0	0	0	500,000
TOTAL	500,000	500,000	0	0	0	0	0	0	0	0	500,000

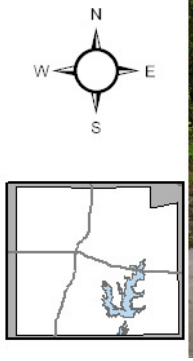
Project Group: Open Space Grants

Project Name: Fairview - Meadows Park

Project Number: 07PG19 **Start Date:** 2009

Description:

Playground, pavilion, trail, sport court, solar irrigation, landscaping.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	10,000	10,000	0	0	0	0	0	0	0	0	10,000
TOTAL	10,000	10,000	0	0	0	0	0	0	0	0	10,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	10,000	10,000	0	0	0	0	0	0	0	0	10,000
TOTAL	10,000	10,000	0	0	0	0	0	0	0	0	10,000

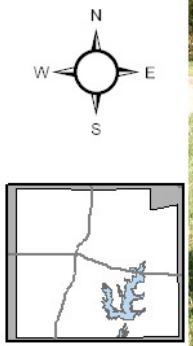
Project Group: Open Space Grants

Project Name: McKinney - Crp Mrytl Trl

Project Number: 07PG20 **Start Date:** 2009

Description:

Various elements - Crape Myrtle World Collection.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	24,000	24,000	0	0	0	0	0	0	0	0	24,000
TOTAL	24,000	24,000	0	0	0	0	0	0	0	0	24,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	24,000	24,000	0	0	0	0	0	0	0	0	24,000
TOTAL	24,000	24,000	0	0	0	0	0	0	0	0	24,000

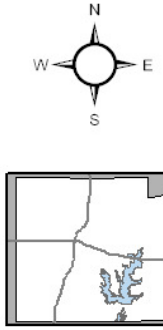
Project Group: Open Space Grants

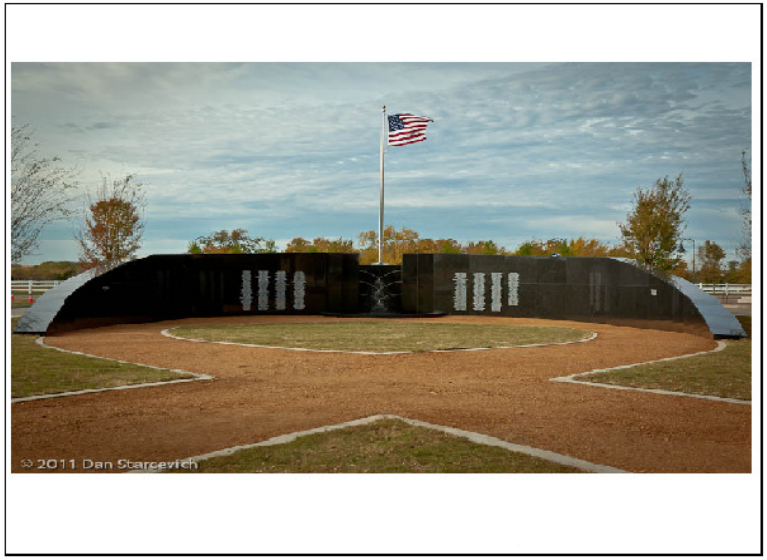
Project Name: McKinney - Veterans Mem Park

Project Number: 07PG21 **Start Date:** 2010

Description:

Construction of Veteran's Memorial Park/Wall





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	300,000	300,000	0	0	0	0	0	0	0	0	300,000
TOTAL	300,000	300,000	0	0	0	0	0	0	0	0	300,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	300,000	300,000	0	0	0	0	0	0	0	0	300,000
TOTAL	300,000	300,000	0	0	0	0	0	0	0	0	300,000

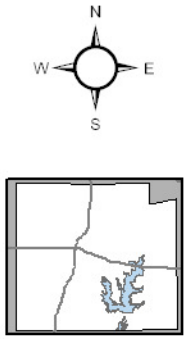
Project Group: Open Space Grants

Project Name: Blackland Prairie Raptor Center

Project Number: 07PG22 **Start Date:** 2011

Description:

Build shore trail; design/build observation deck on shore trail; signage



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	21,500	0	21,500	0	0	0	0	0	0	0	21,500
TOTAL	21,500	0	21,500	0	0	0	0	0	0	0	21,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	21,500	0	21,500	0	0	0	0	0	0	0	21,500
TOTAL	21,500	0	21,500	0	0	0	0	0	0	0	21,500

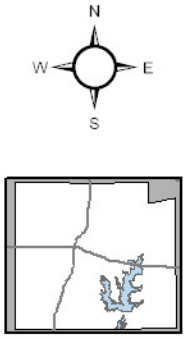
Project Group: Open Space Grants

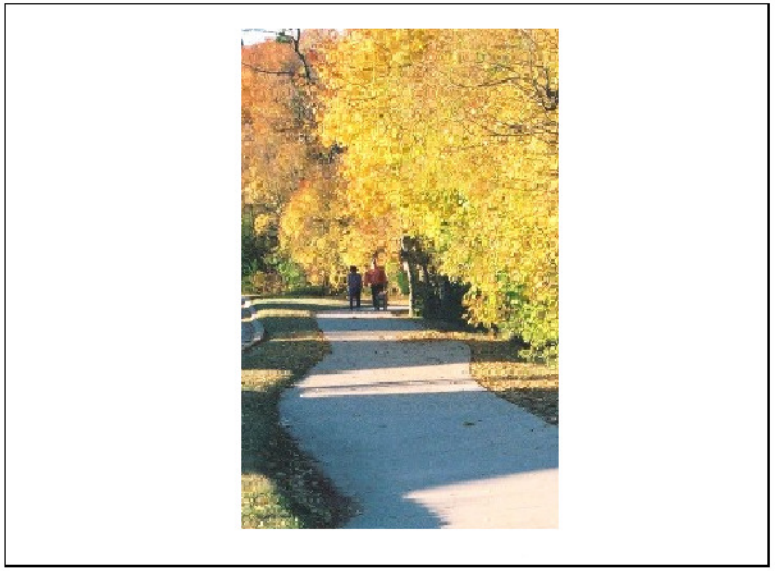
Project Name: Allen - Cottonwood Creek Trail

Project Number: 07PG23 **Start Date:** 2011

Description:

Design of Cottonwood Creek Hike & Bike Trail





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	85,763	0	85,763	0	0	0	0	0	0	0	85,763
TOTAL	85,763	0	85,763	0	0	0	0	0	0	0	85,763

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	85,763	0	85,763	0	0	0	0	0	0	0	85,763
TOTAL	85,763	0	85,763	0	0	0	0	0	0	0	85,763

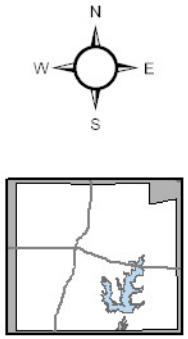
Project Group: Open Space Grants

Project Name: Anna - South Slayter Creek

Project Number: 07PG24 **Start Date:** 2011

Description:

Concrete trail and bridge





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	190,960	0	190,960	0	0	0	0	0	0	0	190,960
TOTAL	190,960	0	190,960	0	0	0	0	0	0	0	190,960

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	190,960	0	190,960	0	0	0	0	0	0	0	190,960
TOTAL	190,960	0	190,960	0	0	0	0	0	0	0	190,960

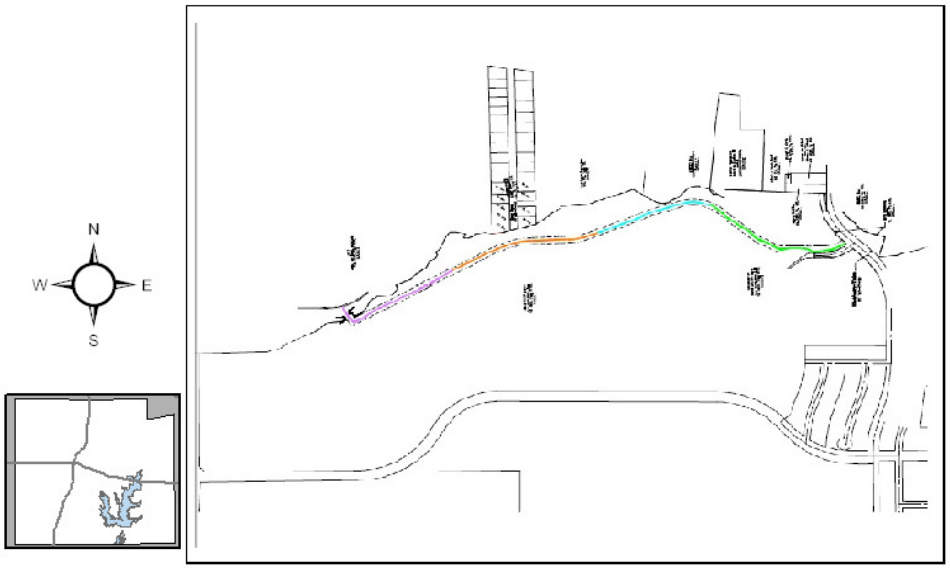
Project Group: Open Space Grants

Project Name: Anna - North Slayter Creek Land Acquisition

Project Number: 07PG25 **Start Date:** 2011

Description:

7.9 acres by purchase (33 parcels), 3.4 acres by donation



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	110,600	0	110,600	0	0	0	0	0	0	0	110,600
TOTAL	110,600	0	110,600	0	0	0	0	0	0	0	110,600

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	110,600	0	110,600	0	0	0	0	0	0	0	110,600
TOTAL	110,600	0	110,600	0	0	0	0	0	0	0	110,600

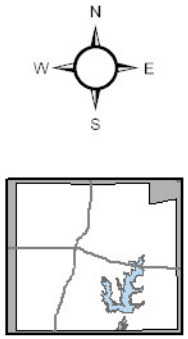
Project Group: Open Space Grants

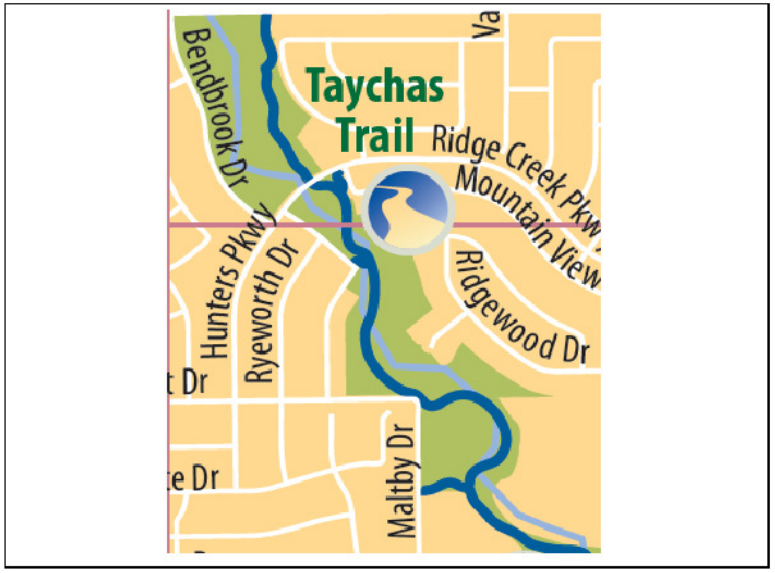
Project Name: Frisco - Taychas Trail, Phase 2

Project Number: 07PG26 **Start Date:** 2011

Description:

Extension of an existing trail - design only at this time





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	13,865	0	13,865	0	0	0	0	0	0	0	13,865
TOTAL	13,865	0	13,865	0	0	0	0	0	0	0	13,865

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	13,865	0	13,865	0	0	0	0	0	0	0	13,865
TOTAL	13,865	0	13,865	0	0	0	0	0	0	0	13,865

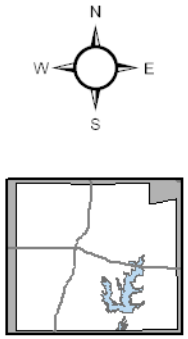
Project Group: Open Space Grants

Project Name: Lucas - Lucas Community Park

Project Number: 07PG27 **Start Date:** 2011

Description:

Additional park improvements / development



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	135,000	0	135,000	0	0	0	0	0	0	0	135,000
TOTAL	135,000	0	135,000	0	0	0	0	0	0	0	135,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	135,000	0	135,000	0	0	0	0	0	0	0	135,000
TOTAL	135,000	0	135,000	0	0	0	0	0	0	0	135,000

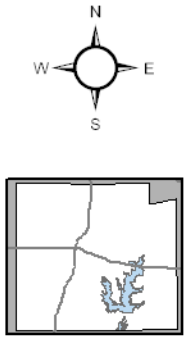
Project Group: Open Space Grants

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



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	30,000	0	30,000	0	0	0	0	0	0	0	30,000
TOTAL	30,000	0	30,000	0	0	0	0	0	0	0	30,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	30,000	0	30,000	0	0	0	0	0	0	0	30,000
TOTAL	30,000	0	30,000	0	0	0	0	0	0	0	30,000

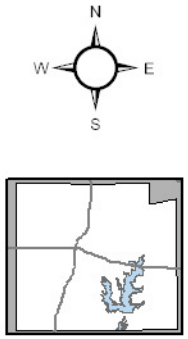
Project Group: Open Space Grants

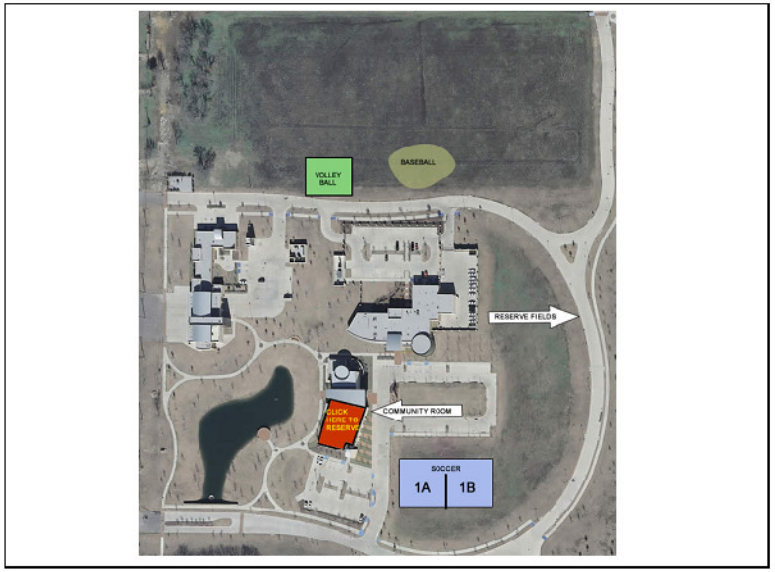
Project Name: Murphy - Murphy Central Park

Project Number: 07PG29 **Start Date:** 2011

Description:

Develop community park and trail connection to Maxwell Creek Greenbelt





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	400,000	0	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	0	400,000	0	0	0	0	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	400,000	0	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	0	400,000	0	0	0	0	0	0	0	400,000

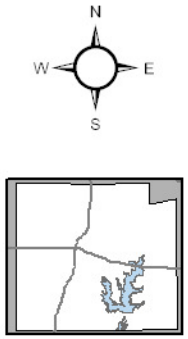
Project Group: Open Space Grants

Project Name: Parker - Parker Preserve Recreational Trail Extension

Project Number: 07PG30 **Start Date:** 2011

Description:

Add 633 linear foot crushed granite trail





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	12,500	0	12,500	0	0	0	0	0	0	0	12,500
TOTAL	12,500	0	12,500	0	0	0	0	0	0	0	12,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	12,500	0	12,500	0	0	0	0	0	0	0	12,500
TOTAL	12,500	0	12,500	0	0	0	0	0	0	0	12,500

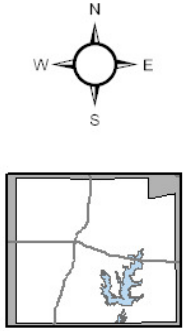
Project Group: Open Space Grants

Project Name: Plano - Oak Point Park / Nature Preserve Trail Extension

Project Number: 07PG31 **Start Date:** 2011

Description:

Construct trail and pedestrian bridges





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	500,000	0	500,000	0	0	0	0	0	0	0	500,000
TOTAL	500,000	0	500,000	0	0	0	0	0	0	0	500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	500,000	0	500,000	0	0	0	0	0	0	0	500,000
TOTAL	500,000	0	500,000	0	0	0	0	0	0	0	500,000

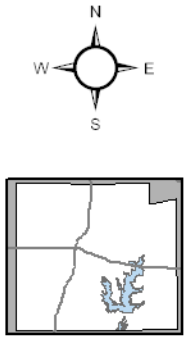
Project Group: Open Space Grants

Project Name: Plano - Legacy Greenbelt / White Rock Creek Greenbelt Connection

Project Number: 07PG32 **Start Date:** 2011

Description:

Construct trail and pedestrian bridge



EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	300,000	0	300,000	0	0	0	0	0	0	0	300,000
TOTAL	300,000	0	300,000	0	0	0	0	0	0	0	300,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	300,000	0	300,000	0	0	0	0	0	0	0	300,000
TOTAL	300,000	0	300,000	0	0	0	0	0	0	0	300,000

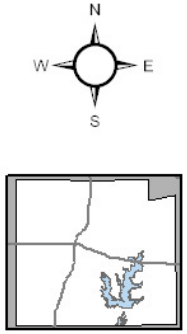
Project Group: Open Space Grants

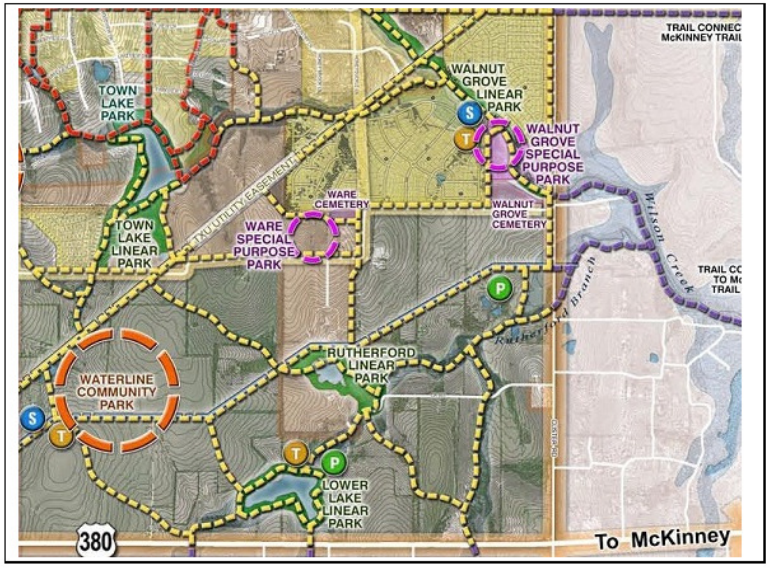
Project Name: Prosper - Waterline Park Land Acquisition

Project Number: 07PG33 **Start Date:** 2011

Description:

Acquire 22 acres of land





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	400,000	0	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	0	400,000	0	0	0	0	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	400,000	0	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	0	400,000	0	0	0	0	0	0	0	400,000

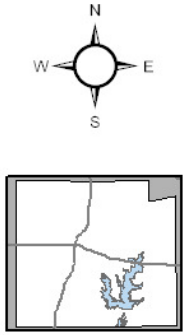
Project Group: Open Space Grants

Project Name: Richardson - University Trail Phase II

Project Number: 07PG34 **Start Date:** 2011

Description:

Design for proposed trail (1.2 mi)





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	91,200	0	91,200	0	0	0	0	0	0	0	91,200
TOTAL	91,200	0	91,200	0	0	0	0	0	0	0	91,200

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	91,200	0	91,200	0	0	0	0	0	0	0	91,200
TOTAL	91,200	0	91,200	0	0	0	0	0	0	0	91,200

Facilities Projects 2007

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Courts Facility												
07CH	Bloomdale Cths Phase 2	22,548,855	22,541,502	7,353	0	0	0	0	0	0	0	22,548,855
		22,548,855	22,541,502	7,353	0	0	0	0	0	0	0	22,548,855
Juvenile Detention Facility												
07JUV	Juvenile Detention Expansion	1,000,000	407,674	592,326	0	0	0	0	0	0	7,500,000	8,500,000
		1,000,000	407,674	592,326	0	0	0	0	0	0	7,500,000	8,500,000
Juvenile Justice Facility												
08JJAE	Juv Just Alt Educ Fac	9,120,680	8,837,984	282,696	0	0	0	0	0	0	0	9,120,680
		9,120,680	8,837,984	282,696	0	0	0	0	0	0	0	9,120,680
Minimum Security Facility												
07MIN	Minimum Security Expansion	0	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000
		0	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000
TOTAL GROUP		**32,669,535**	**31,787,160**	**882,375**	**0**	**0**	**0**	**0**	**1,200,000**	**9,000,000**	**7,500,000**	**50,369,535**

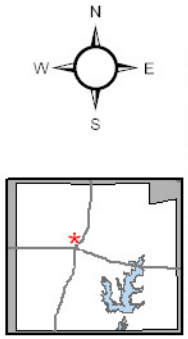
Project Group: Courts Facility

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.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	18,022,855	18,037,756	-14,901	0	0	0	0	0	0	0	18,022,855
Design	4,526,000	4,503,746	22,254	0	0	0	0	0	0	0	4,526,000
TOTAL	22,548,855	22,541,502	7,353	0	0	0	0	0	0	0	22,548,855

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	22,548,855	22,541,502	7,353	0	0	0	0	0	0	0	22,548,855
TOTAL	22,548,855	22,541,502	7,353	0	0	0	0	0	0	0	22,548,855

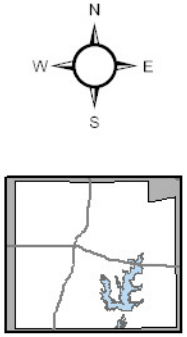
Project Group: Juvenile Detention Facility

Project Name: Juvenile Detention Facility

Project Number: 07JUV

Description:

Expansion to include additional 48-bed housing unit.





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	1,000,000	407,674	592,326	0	0	0	0	0	0	7,500,000	8,500,000
TOTAL	1,000,000	407,674	592,326	0	0	0	0	0	0	7,500,000	8,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,000,000	407,674	592,326	0	0	0	0	0	0	7,500,000	8,500,000
TOTAL	1,000,000	407,674	592,326	0	0	0	0	0	0	7,500,000	8,500,000

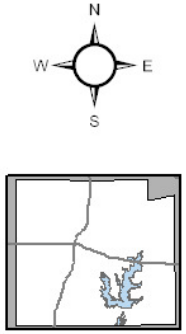
Project Group: Juvenile Justice Facility

Project Name: Juvenile Justice Alternative Education Facility

Project Number: 08JJAE

Description:

Juvenile Justice Alternative Education Facility





EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	8,118,255	7,838,817	279,438	0	0	0	0	0	0	0	8,118,255
Design	820,680	820,680	0	0	0	0	0	0	0	0	820,680
Equipment	181,745	178,487	3,258	0	0	0	0	0	0	0	181,745
TOTAL	9,120,680	8,837,984	282,696	0	0	0	0	0	0	0	9,120,680

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	9,120,680	8,837,984	282,696	0	0	0	0	0	0	0	9,120,680
TOTAL	9,120,680	8,837,984	282,696	0	0	0	0	0	0	0	9,120,680

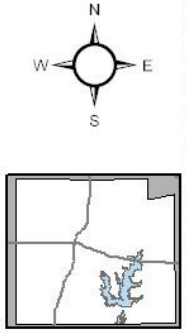
Project Group: Minimum Security Facility

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.





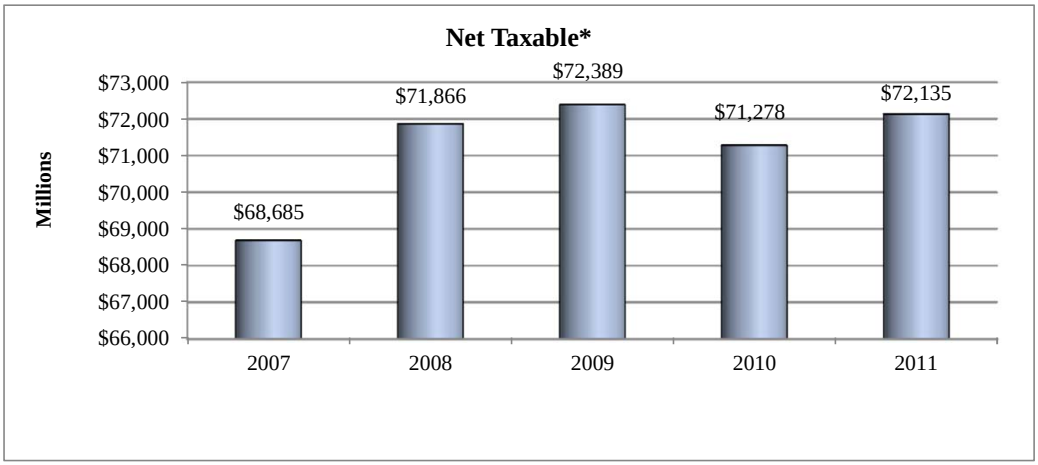
EXPENDITURE	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000
TOTAL	0	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2012 New	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000
TOTAL	0	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000

Appraised Values

Five Year Trend

Year	Net Taxable*	% Change Net Taxable	Adjusted Taxable Value**	% Change Adjusted Taxable
2007	$68,685,147,666	10.9%	$68,456,922,301	
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	$72,135,197,087	1.2%	$72,030,779,568	1.2%



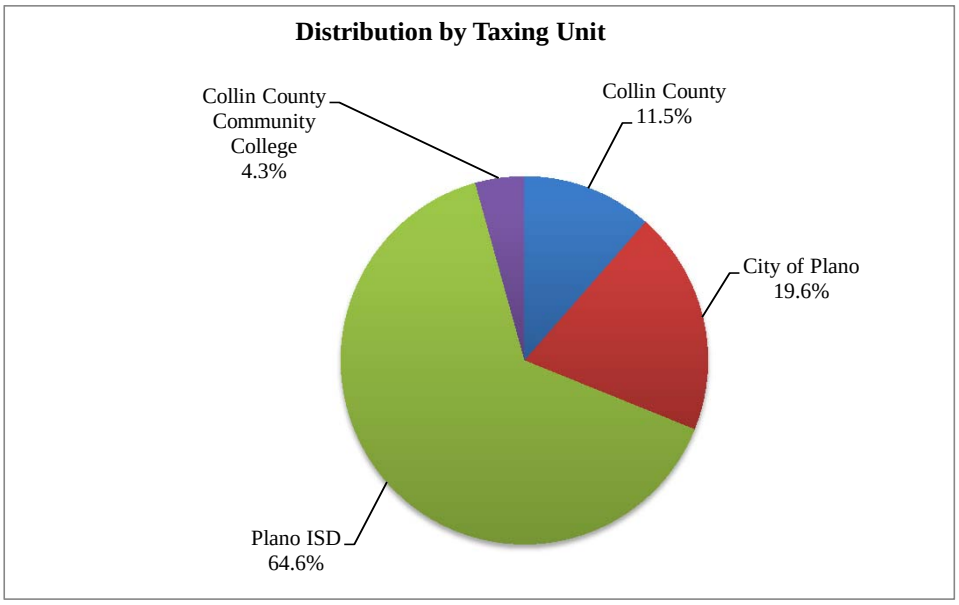
* CERTIFIED Net Taxable as of July 25th of each year per Tax Code 26.01

** Adjusted Taxable Value equals CERTIFIED Net Taxable less Freeze Loss as of July 25th of each year per Tax Code 26.01

Property Tax
Detail

The following is a property tax analysis for an average homeowner living in Collin County. The average home in Collin County is valued at $230,944 according to statistics compiled by the Central Appraisal District of Collin County.

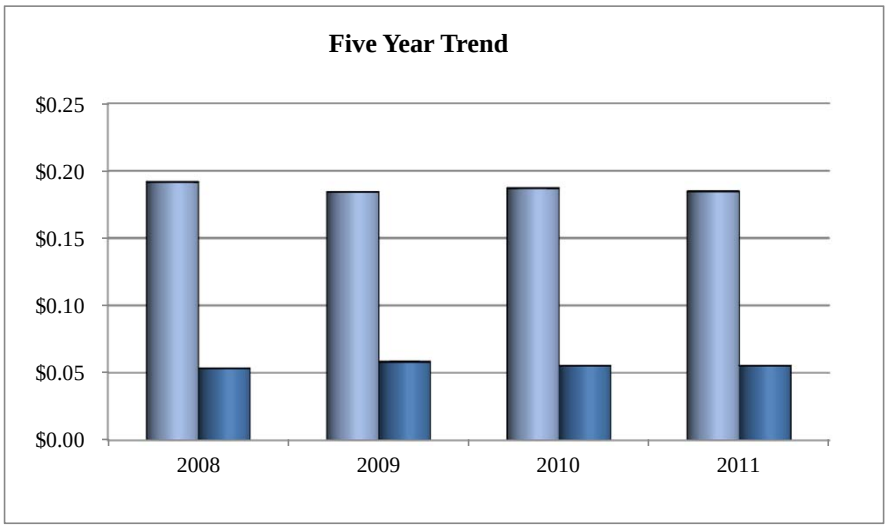
TAXING UNIT	FY 2012 RECOMMENDED RATE	AVERAGE TAXES
Collin County	$0.240000	$526.55
City of Plano	$0.488600	$902.71
Plano ISD	$1.373400	$2,965.77
Collin County Community College	$0.086300	$199.30
Total	$2.188300	$4,594.35



Tax Rate Distribution

Five Year Trend

Fiscal Year	Operating Funds	Debt Service Funds
2008	$0.19164	$0.05336
2009	$0.18426	$0.05824
2010	$0.18708	$0.05542
2011	$0.18458	$0.05542
2012	$0.17605	$0.06395



Tax Rate Distribution
By Fund

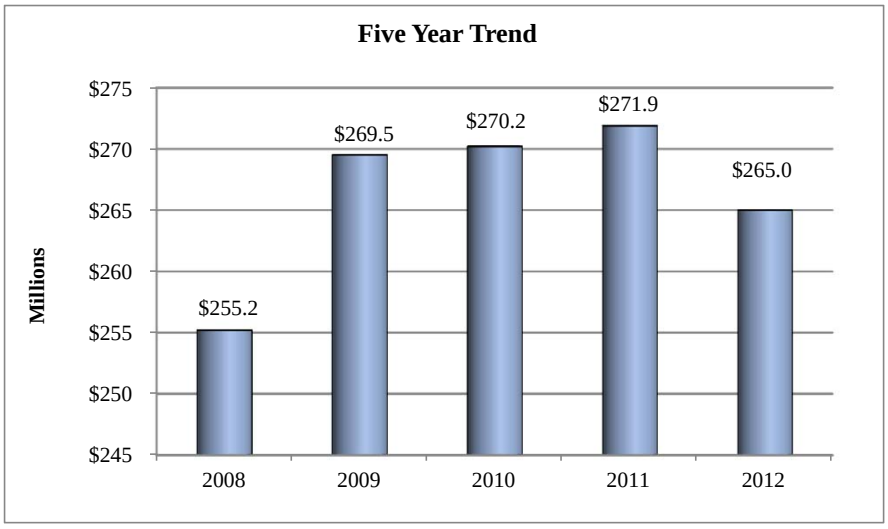
Fund Name	Fund Number	Tax Rate		Revenue
Operating Funds:				
General	001	0.172100	$	123,964,972
Road & Bridge	010	0.003000		2,160,923
Jury	020	0.000946		681,411
Permanent Improvement	499	0.000000		-
Sub-total		**0.176046**	**$**	**126,807,306**
Debt Service Funds:				
02 Limited Camp	205	0.002368		1,705,578
Lmtd Imp & RFD '04	206	0.001610		1,159,348
Lmtd Tax P/I & RFD '05	207	0.008038		5,789,820
Lmtd Tax PI '06	208	0.003761		2,709,108
03 Lmtd Imp '07	211	0.000258		185,609
Ltd Tax Ref & PI DS 2008	212	0.002199		1,583,639
Ltd Tax Ref & PI DS 2009	214	0.003176		2,287,572
Ltd Tax PI BA Bond DS 09B	215	0.000858		618,046
Ltd Tax PI BDS 2011 D/S	216	0.000208		149,534
03 Unlimited Road & RFD '04	225	0.006750		4,861,795
Unlim Rd & RFD '05	226	0.006373		4,590,840
Unlim Tax Rd '06	227	0.001781		1,282,916
Unlim Rd & Rfd '07	230	0.006552		4,719,357
Unlim Tax Rd Bonds DS 2008	231	0.004525		3,259,703
08 Unlmtd Tax Rd BA Bonds 09B	233	0.004353		3,135,782
Unlmtd Tax Rd BA Bobd 09B	234	0.000481		346,781
Unlmtd Tax Rd BDS 2011 D/2	235	0.002597		1,870,867
Tax Notes '06	243	0.003714		2,675,314
Unlmtd Tax Ref BDS 2011 DS	360	0.003568		2,570,236
Unlim Tax Rfd S/F	380	0.000784		564,720
Sub-total		0.063954		46,066,565
Total Tax Rate & Revenue		**0.240000**	**$**	**172,873,871**

Total Combined Budget*

Five Year Trend

*Excludes Bond Funds

Fiscal Year	Budget (In Millions)	Percentage Increase
2008	$255.2	
2009	$269.5	5.6%
2010	$270.2	0.3%
2011	$271.9	0.6%
2012	$265.0	-2.6%



Revenues

	FUND	FY2009 ACTUALS	FY2010 ACTUALS	FY 2011 ESTIMATE	FY 2012 ESTIMATE
001	**General Fund**	**$ 146,596,732**	**$ 154,207,530**	**$ 152,731,952**	**$ 147,794,648**
002	Housing Finance Corp Trust	70,876	93,985	58,400	30,000
003	Records Archive Fund	4,641,652	714,008	560,000	552,000
005	Dist Cts Rec Tech	-	64,304	45,000	45,000
010	**Road & Bridge Maintenance**	**19,899,083**	**19,145,575**	**15,382,000**	**17,313,225**
011	Farm to Market Roads	163	39	30	30
012	Lateral Roads	63,656	61,358	60,700	59,700
013	Judicial Appellate	67,966	73,081	55,200	55,200
014	Air Check Texas	5,130,276	4	-	-
015	Court Reporters	200,626	216,326	164,100	175,270
017	Motor Vehicle Tax	3,864	14	-	-
018	Juvenile	10,340,319	10,272,738	10,902,568	10,087,056
019	Pre Trial Release	66,720	66,734	57,350	70,050
020	**Jury Management**	**944,256**	**736,276**	**699,991**	**888,113**
021	Law Library	506,004	545,340	459,000	463,000
022	Myers Park	706,102	539,297	520,500	588,500
023	Farm Museum Memorial Fund	58	77	10	10
024	Open Space Parks	15	20	10	5
025	Records Management	804,472	716,102	701,000	695,000
026	Document Preservation	67,206	71,708	64,000	68,500
027	Juvenile Delinquency Prev	25	-	-	-
028	Justice Court Technology	109,942	78,935	96,000	79,300
029	Courthouse Security	350,715	311,661	478,700	521,000
030	County Development	528,629	612,319	625,010	660,200
031	Economic Development	30,313	48,223	-	-
032	Dangerous Wild Animal	711	670	1,349	660
033	Contract Elections	394,677	624,890	376,000	376,000
035	Elections Equipment	2,481	97	30	30
036	Sheriff's Drug Forfeiture	49,754	4,217	150	100
037	DA's Drug Forfeiture	39,710	28,604	500	500
038	DA Service Fee	64,318	133,497	64,850	-
039	Myers Park Foundation	997	202	150	20
040	Health Care Foundation	2,340,109	1,715,890	1,622,787	1,616,762
041	Juvenile Alterative Education	532,959	967,535	860,188	625,258
042	Child Abuse Prevention	608	824	400	400
044	Document Preservation - Records Mgmt	177,508	193,521	194,500	177,500
045	Juvenile OCSOP	189,805	173,313	150,800	150,200
046	Juvenile Case Manager Fund	-	-	-	20,010
047	Court Initiated Guardenship	46,646	24,339	20,150	20,150
049	DA Deferred Prosec Prog	46,365	61,772	37,150	40,150
050	Drug Court Program	10,986	53,668	65,575	75,150
051	SCAAP Fund	945,715	469,906	412,922	1,000
052	Cty Crts Technology	-	6,785	4,010	23,010
053	District Courts Technology Fund	-	46	-	4,000
054	Probate Contribution	26,272	160,180	50	40,350
055	CCLC Court Rec Presrvtn	-	35,841	20,015	50,100
056	Dis Clrk Crt Rec Presrvtn	-	68,734	45,035	50,150
058	Justice Court CH Security	-	-	-	5,600
101	Federal Grants Funded	53,455	178,430	390,972	-
102	Bioterrorism Grant	575,023	648,764	638,475	563,475
103	Federal Homeland Security Grant	514,912	428,848	312,400	-
104	City Readiness Initative	124,548	161,672	170,891	-

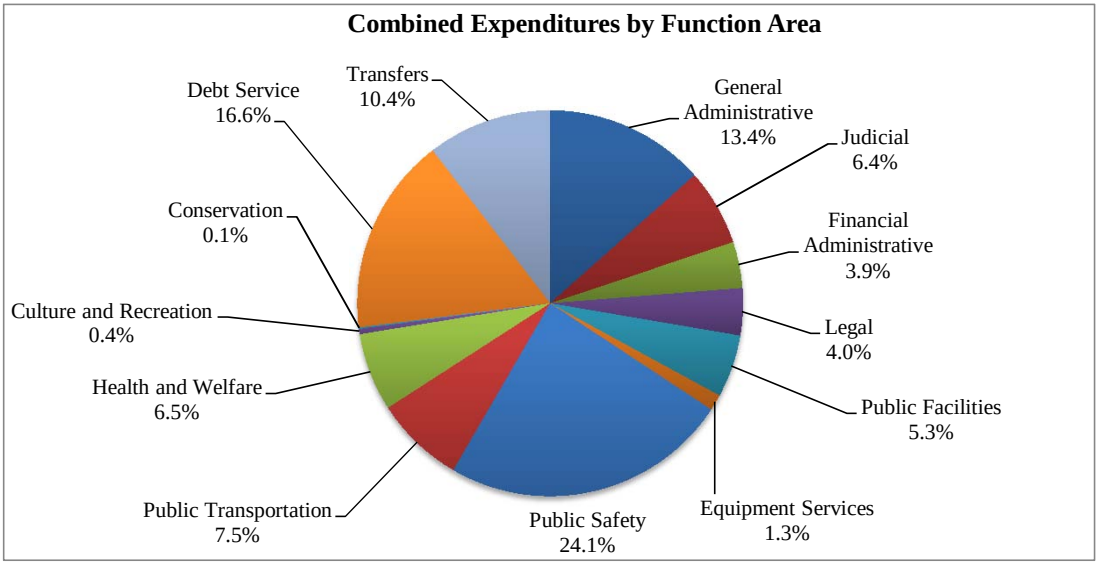
Revenues

	FUND	FY2009 ACTUALS	FY2010 ACTUALS	FY 2011 ESTIMATE	FY 2012 ESTIMATE
106	LLEGB 2003	1	1	-	-
107	LLEGB 2004	(21)	-	-	-
108	Health Care Grant Fund	1,889,503	2,122,784	2,271,495	1,619,430
110	2007 Justice Assitance Grant	27,470	50	-	-
112	CPS Board Grants	63,279	44,126	-	-
113	2008 Justice Assist Grant	-	8,984	-	-
114	Justice Assist Grant	-	5,345	38,270	-
115	JAG Recovery Act	-	21,959	213,828	-
116	DSHS Grant Fund	-	363,775	1,047,900	-
117	2010 Justice Asst Grant	-	-	38,139	-
161	Private Sector HC Grants	175,460	160,023	147,182	-
180	State Grants Fund	118,945	116,892	20,000	-
181	TCEQ Grant Fund	971,768	95,824	-	-
183	RTR - Wylie Project (FM 1378)	-	3,233,598	-	-
184	RTR - Outer Loop PH3 75-121	-	-	-	-
185	Air Check Texas	-	-	2,733,141	-
198	LEOSE Education	38,676	35,936	-	-
199	Interlocal Agreement	8,434	30,343	7,500	-
200s	Debt Service Funds	86,763,327	41,303,688	65,389,856	46,393,329
400s	Bond Funds	48,114,651	1,275,885	197,545	261,380
499	**Permanent Improvement**	**9,211,356**	**164,937**	**90,000**	**90,000**
501	Liability Insurance	1,108,429	1,132,913	951,000	901,400
502	Workers' Comp Insurance	459,444	451,773	526,000	601,000
503	Flexible Benefits	2,718,743	2,780,070	-	-
504	Unemployment Insurance	8,388	371,371	81,814	50,900
505	Insurance Claims	16,915,946	18,761,298	17,742,985	17,742,985
506	Employee Paid Benefits	389,584	387,303	397,395	-
507	Animal Safety	1,214,954	1,337,640	1,279,170	1,271,400
599	CC Toll Road Authority	3,972	9,663	4,000	3,500
640	Child Protective Services	339	346	4,126	30,000
650	Judicial District (CSCD)	5,027,175	4,985,346	4,668,786	5,258,948
651	DP-SC Mentally Impaired	42,215	51,232	52,352	371,835
652	CCP New Caseload Reduction	487,641	531,768	573,953	410,056
653	CCP Community Corrections Facility	705,165	688,599	823,156	474,022
655	DP-SC Sex Offender	200,417	219,901	226,081	39,198
656	DP-SC Youthfull Offender	52,785	61,748	66,480	38,428
657	TAIP	42,260	40,126	41,401	-
658	DP-SC Substance Abuse	159,941	184,133	167,354	48,322
659	Personal Bond/Surety Prgm	-	-	-	-
	Total	**$ 374,187,476**	**$ 275,697,279**	**$ 288,851,779**	**$ 259,592,515**

Combined Funds

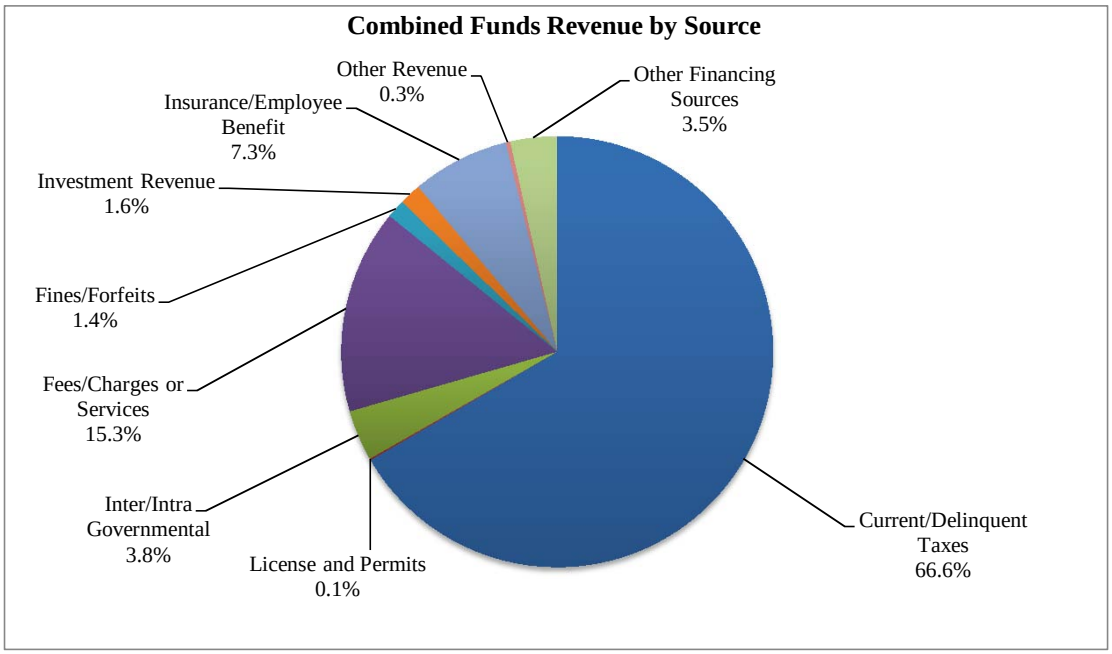
Expenditures by Function Area

	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
General Administrative	$ 34,452,561	$ 41,179,358	$ 79,035,421	$ 35,621,648
Judicial	16,294,585	17,117,766	17,491,505	17,000,798
Financial Administrative	10,136,018	10,586,321	10,589,536	10,245,180
Legal	10,905,630	10,895,570	11,051,908	10,468,040
Public Facilities	20,794,554	11,591,817	25,982,252	13,924,247
Equipment Services	2,881,792	2,892,101	3,094,602	3,539,581
Public Safety	59,040,942	65,349,602	59,149,009	63,824,778
Public Transportation	55,086,247	19,688,923	30,576,469	19,894,693
Health and Welfare	19,136,940	19,492,602	17,481,095	17,339,921
Culture and Recreation	3,139,474	1,134,812	1,175,173	1,166,679
Conservation	288,293	359,430	359,430	304,283
Debt Service	43,835,705	43,487,800	46,794,388	43,927,702
Transfers	34,524,668	28,150,079	51,940,544	27,624,277
	$ 310,517,409	$ 271,926,181	$ 354,721,332	$ 264,881,827



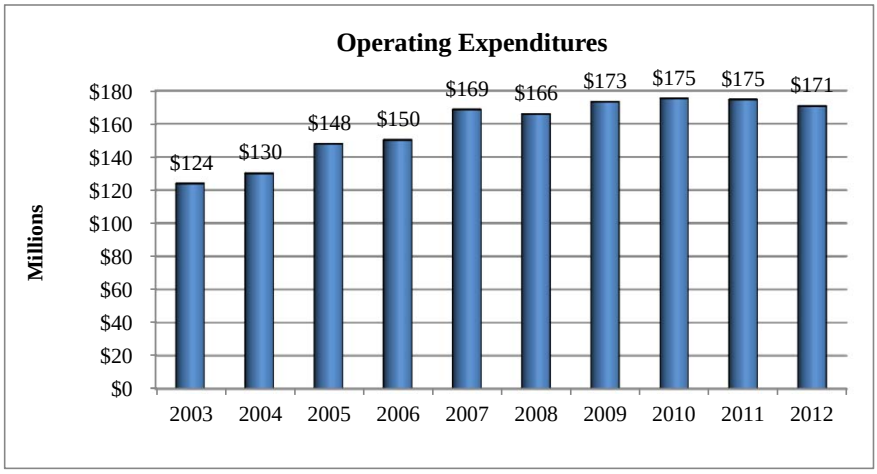
Combined Funds
Revenue by Source

Collin County	FY 2010 ACTUAL	FY 2011 ESTIMATE BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 ESTIMATE BUDGET
Current/Delinquent Taxes	$ 175,493,653	$ 170,749,824	$ 170,749,824	$ 172,922,831
License and Permits	255,670	246,000	246,000	280,300
Inter/Intra Governmental	17,592,699	10,310,296	17,951,163	9,897,851
Fees/Charges or Services	37,730,333	38,925,096	36,703,739	39,758,436
Fines/Forfeits	3,846,674	3,814,000	3,814,000	3,622,500
Investment Revenue	5,539,939	3,212,597	3,248,905	4,222,112
Insurance/Employee Benefit	23,433,323	19,311,594	19,311,594	18,907,985
Other Revenue	1,289,645	880,940	1,060,522	895,500
Other Financing Sources	10,515,343	9,615,000	35,766,032	9,085,000
Reserves	-	14,860,834	-	5,289,312
	$ 275,697,279	$ 271,926,181	$ 288,851,779	$ 264,881,827



Operating Expenditure Budget
Ten Year Trend

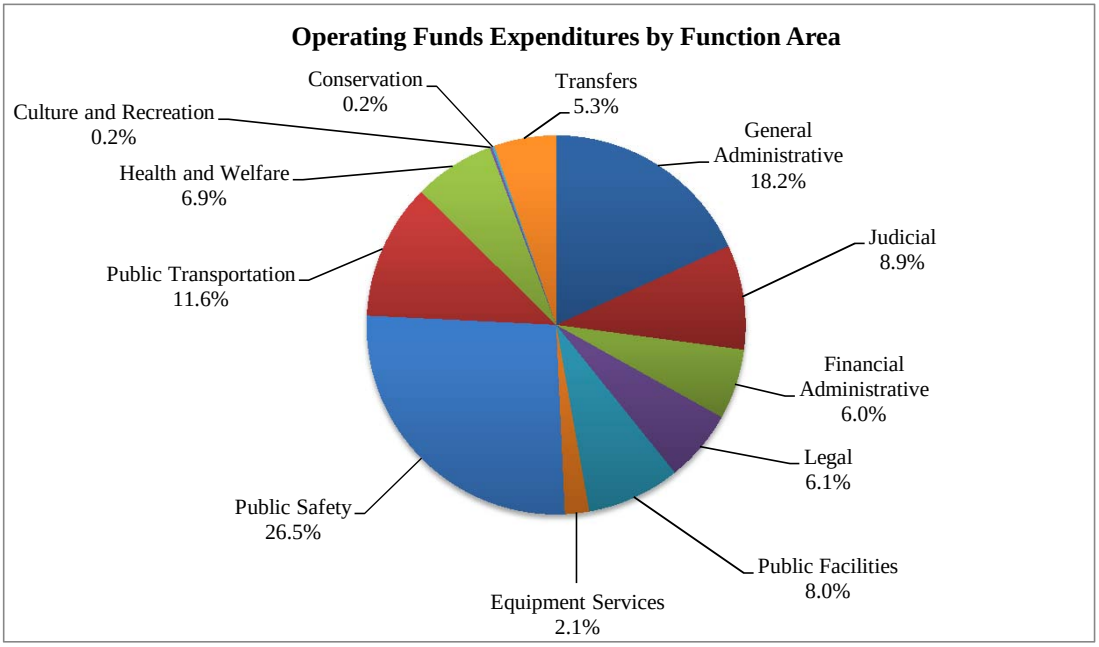
Fiscal Year	Operating Budget	Percentage Increase
2003	$123,873,520	
2004	$130,123,044	5.0%
2005	$147,834,118	13.6%
2006	$150,274,228	1.7%
2007	$168,712,999	12.3%
2008	$165,882,933	-1.7%
2009	$173,358,571	4.5%
2010	$175,213,505	1.1%
2011	$174,628,074	-0.3%
2012	$170,775,342	-2.2%



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

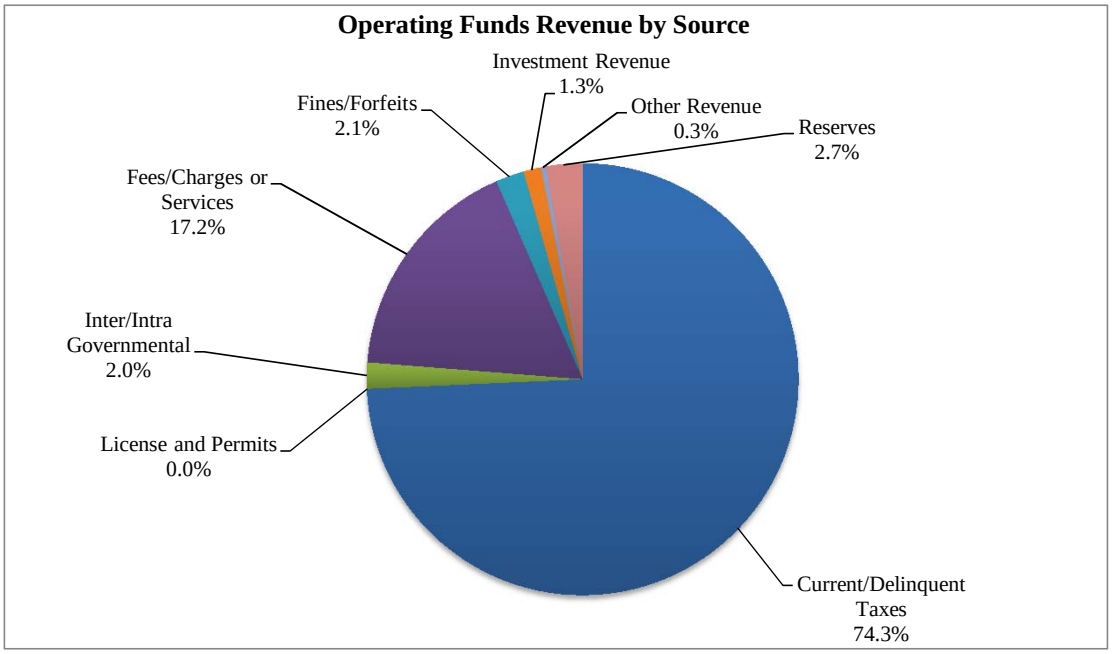
Operating Funds
Expenditures by Function Area

	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
General Administrative	$ 25,824,734	$ 36,594,199	$ 74,192,295	$ 31,030,208
Judicial	14,853,865	15,555,880	15,643,715	15,250,781
Financial Administrative	10,136,018	10,586,321	10,589,536	10,245,180
Legal	10,655,748	10,895,570	10,909,274	10,468,040
Public Facilities	10,892,736	10,968,116	25,353,611	13,603,415
Equipment Services	2,750,682	2,892,101	3,094,602	3,539,581
Public Safety	45,655,800	45,505,343	45,566,573	45,271,679
Public Transportation	16,079,866	19,188,923	25,112,645	19,844,693
Health and Welfare	11,301,752	12,350,821	12,353,715	11,756,112
Culture and Recreation	424,026	376,370	384,353	376,370
Conservation	288,293	359,430	359,430	304,283
Transfers	8,581,000	9,355,000	9,451,673	9,085,000
	$ 157,444,520	$ 174,628,074	$ 233,011,422	$ 170,775,342



Operating Funds
Revenue by Source

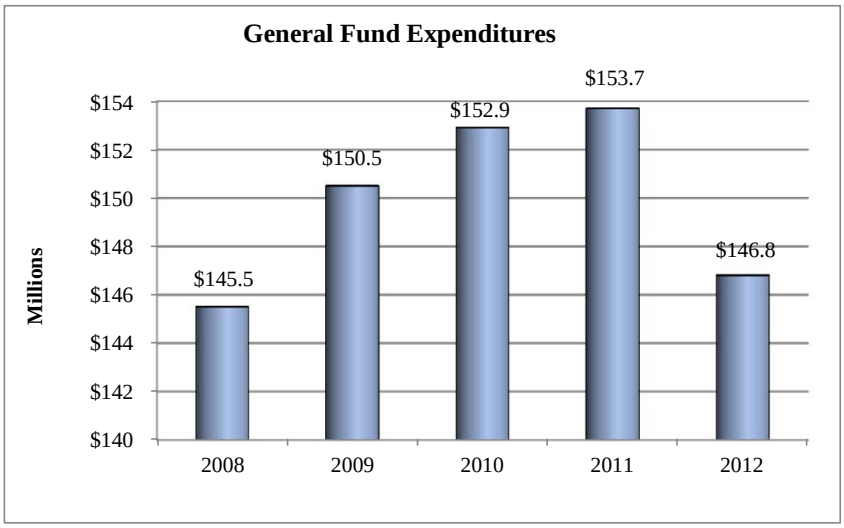
Collin County	FY 2010 ACTUAL	FY 2011 ESTIMATE BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 ESTIMATE BUDGET
Current/Delinquent Taxes	$ 135,081,202	$ 131,325,781	$ 131,325,781	$ 126,853,925
License and Permits	4,156	6,000	6,000	5,300
Inter/Intra Governmental	4,373,884	3,512,377	3,512,377	3,356,800
Fees/Charges or Services	27,506,188	28,410,212	28,410,212	29,394,661
Fines/Forfeits	3,846,674	3,814,000	3,814,000	3,622,500
Investment Revenue	2,582,309	1,331,100	1,331,100	2,290,800
Other Revenue	859,905	488,840	504,473	562,000
Reserves	-	5,739,764	-	4,689,356
	$ 174,254,318	$ 174,628,074	$ 168,903,943	$ 170,775,342



Total General Fund Budget

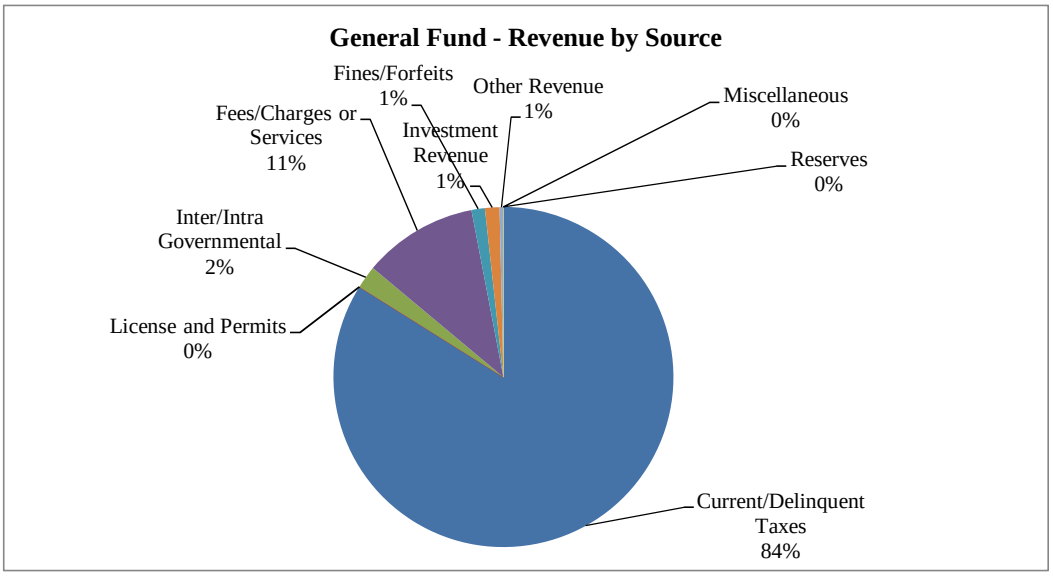
Five Year Trend

Fiscal Year	Budget (In Millions)	Percentage Increase
2008	$145.5	
2009	$150.5	3.4%
2010	$152.9	1.6%
2011	$153.7	0.5%
2012	$146.8	-4.5%



General Fund
Revenue by Source

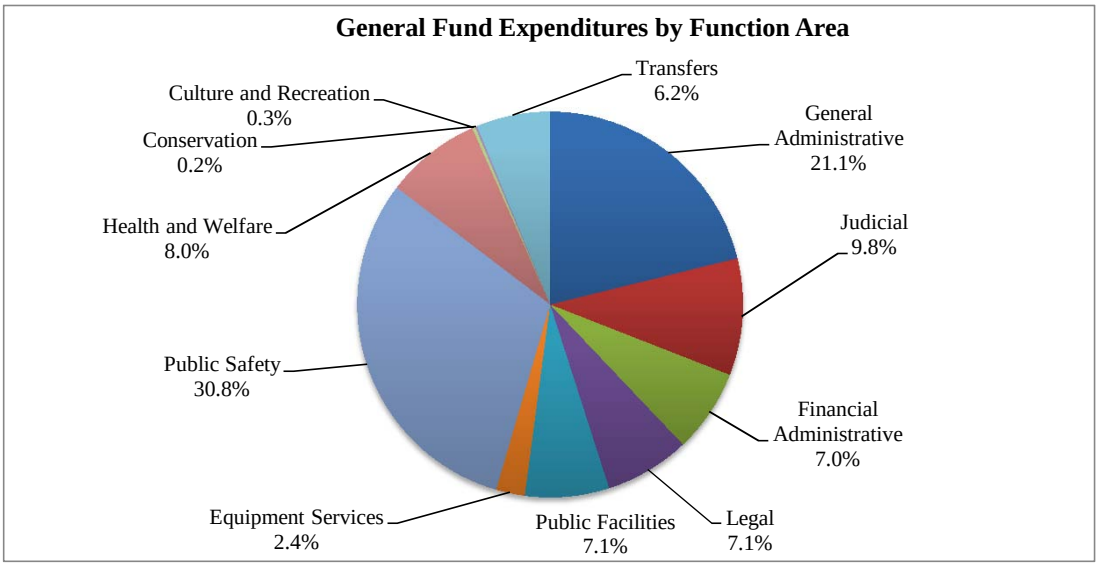
Collin County	FY 2010 ACTUAL	FY 2011 ESTIMATE BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 ESTIMATE BUDGET
Current/Delinquent Taxes	$ 130,271,143	$ 130,863,490	$ 130,863,490	$ 124,011,587
License and Permits	2,500	4,000	4,000	4,000
Inter/Intra Governmental	3,908,666	3,312,377	3,312,377	3,186,800
Fees/Charges or Services	15,217,087	15,205,012	15,205,012	16,144,661
Fines/Forfeits	1,821,449	1,748,000	1,748,000	1,881,000
Investment Revenue	2,192,286	1,119,600	1,119,600	2,019,600
Other Revenue	574,050	463,840	463,840	547,000
Miscellaneous	220,349	-	15,633	-
Reserves	-	962,304	-	-
	$ 154,207,530	$ 153,678,623	$ 152,731,952	$ 147,794,648



General Fund

Expenditures by Function Area

	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
General Administrative	$ 25,824,734	$ 36,594,199	$ 74,192,295	$ 31,030,208
Judicial	14,141,862	14,589,387	14,670,272	14,379,926
Financial Administrative	10,136,018	10,586,321	10,589,536	10,245,180
Legal	10,655,748	10,895,570	10,909,274	10,468,040
Public Facilities	9,652,870	10,218,116	10,286,035	10,353,415
Equipment Services	2,750,682	2,892,101	3,094,602	3,539,581
Public Safety	45,655,800	45,505,343	45,566,573	45,271,679
Health and Welfare	11,301,752	12,350,821	12,353,715	11,756,112
Culture and Recreation	424,026	376,370	384,353	376,370
Conservation	276,769	315,395	315,395	260,248
Transfers	8,581,000	9,355,000	9,451,673	9,085,000
	$ 139,401,261	$ 153,678,623	$ 191,813,723	$ 146,765,759



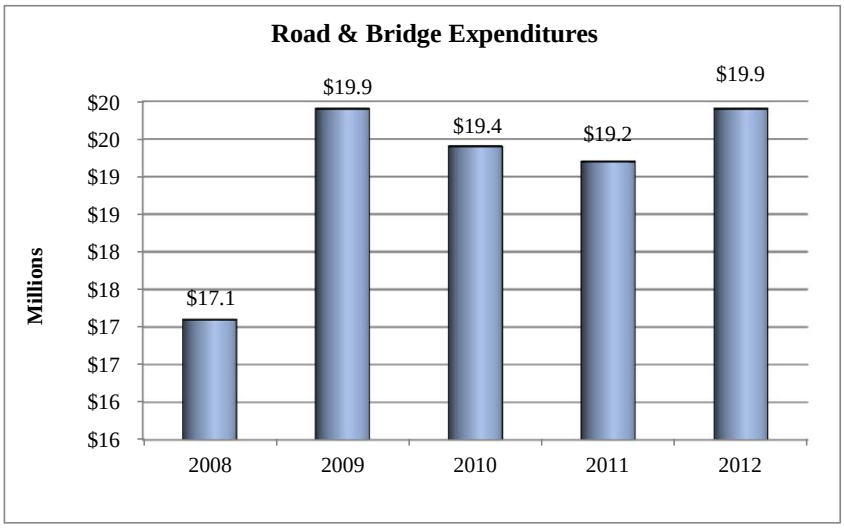
NOTE: Function areas include the following departments but are not limited to:

General Administrative:	County Judge, Commissioners Court, Human Resources, Administrative Services, Risk Mgmt., Records, Information Services, Telecom, Elections, Veterans, Support Services, County Clerk, & Non-Departmental
Judicial:	All District, County and JP courts, CL Clerks and District Clerk
Financial:	Auditor, Purchasing, Tax Assessor, Budget, and Treasury
Legal:	District Attorney
Public Facilities:	Maintenance and Construction & Projects
Public Safety:	Sheriff, Constables, Fire Marshal, Homeland Security, and Medical Examiner
Health & Welfare:	MHMR, Substance Abuse, Indigent Aid and Criminal Defense
Culture & Recreation:	Libraries, Historical Commission, Historical Society, and Open Space
Conservation:	County Extension Service
Equipment Services:	Equipment Services
Transfers:	Transfer out

Total Road & Bridge Fund Budget

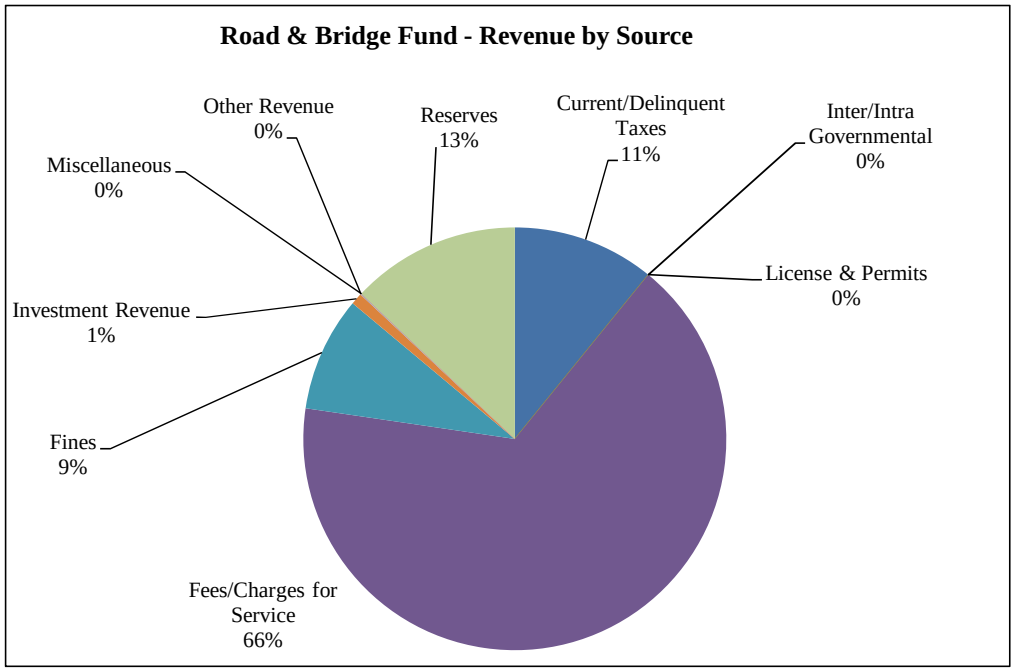
Five Year Trend

Fiscal Year	Budget (In Millions)	Percentage Increase
2008	$17.1	
2009	$19.9	16.6%
2010	$19.4	-2.6%
2011	$19.2	-0.8%
2012	$19.9	3.4%



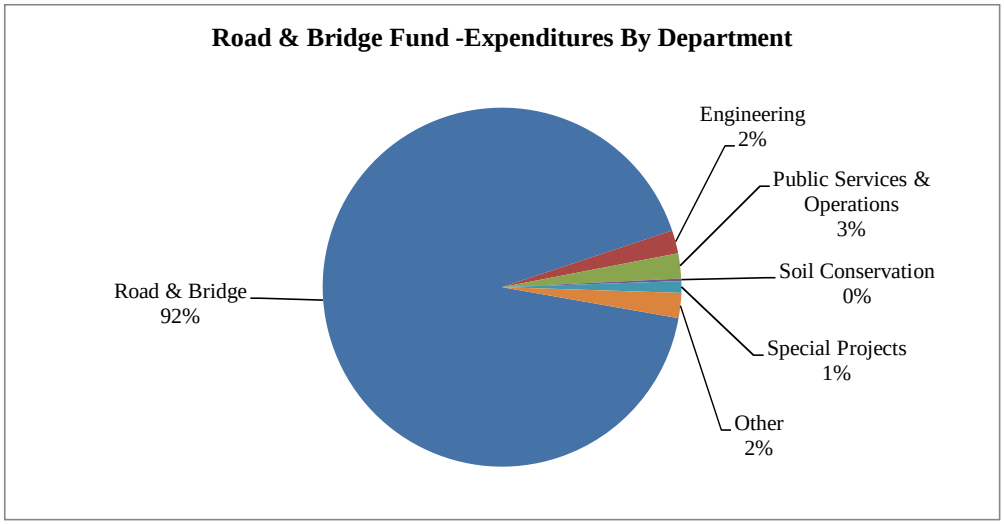
Road & Bridge Fund
Revenue by Source

Collin County	FY 2010 ACTUAL	FY 2011 ESTIMATE BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 ESTIMATE BUDGET
Current/Delinquent Taxes	$ 4,339,903	$ -	$ -	$ 2,160,925
License & Permits	1,656	2,000	2,000	1,300
Inter/Intra Governmental	238,030	-	-	-
Fees/Charges for Service	12,252,721	13,169,000	13,169,000	13,214,500
Fines	2,025,225	2,066,000	2,066,000	1,741,500
Investment Revenue	222,534	120,000	120,000	180,000
Other Revenue	11,656	15,000	15,000	15,000
Miscellaneous	53,850	10,000	10,000	-
Reserves	-	3,850,958	-	2,575,503
	$ 19,145,575	$ 19,232,958	$ 15,382,000	$ 19,888,728



Road & Bridge Fund
Expenditures

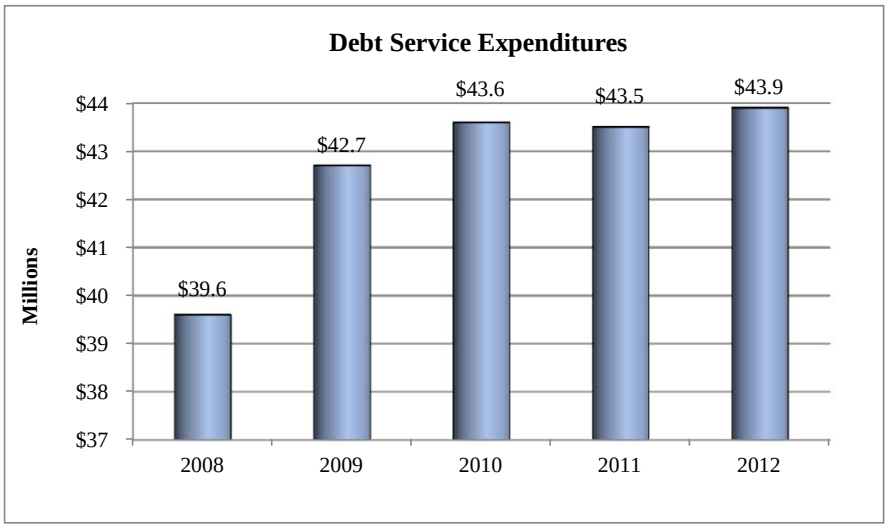
	FY 2010 ACTUAL	FY 2011 ADOPTED BUDGET	FY 2011 ADJUSTED BUDGET	FY 2012 ADOPTED BUDGET
Road & Bridge	$ 14,805,877	$ 17,761,934	$ 23,506,688	$ 18,317,734
Engineering	405,130	434,889	435,967	415,775
Public Services & Operations	449,065	472,005	472,005	451,250
Soil Conservation	11,524	44,035	44,035	44,035
Special Projects	215,838	217,495	217,495	209,834
Other	203,956	302,600	480,490	450,100
	$ 16,091,390	$ 19,232,958	$ 25,156,680	$ 19,888,728



Debt Service Budget

Five Year Trend

Fiscal Year	Budget (In Millions)	Percentage Increase
2008	$39.6	
2009	$42.7	7.82%
2010	$43.6	2.05%
2011	$43.5	-0.27%
2012	$43.9	1.01%



Collin County
Expenditures by Department

Department	2011 Adopted Expenditures	2011 Adopted Personnel	2012 Adopted Expenditures	2012 Adopted Personnel	% Exp.↑
General Fund					
County Judge	$ 183,129	1	$ 175,654	1	-4.08%
Commissioners Court	630,076	4	585,990	4	-7.00%
Administrative Services	817,668	8	792,306	8	-3.10%
Human Resources	1,456,842	17	1,417,368	17	-2.71%
Human Resources Shared	50,475	-	50,475	-	0.00%
Risk Management	132,001	1	129,927	1	-1.57%
Risk Management Shared	1,475,000	-	1,475,000	-	0.00%
Budget/Finance	587,699	6	562,157	6	-4.35%
Support Services	171,692	4	211,721	4	23.31%
Support Services Shared	1,359,870	-	1,554,370	-	14.30%
Elections	1,262,480	13	1,229,392	13	-2.62%
Information Services	3,049,426	30	3,014,220	30	-1.15%
Information Services Shared	143,000	-	598,682	-	318.66%
Telecommunications	689,936	8	930,963	8	34.93%
Telecommunications Shared	1,172,000	-	1,298,422	-	10.79%
Records	531,695	9	527,839	9	-0.73%
ERP	540,929	4	523,690	4	-3.19%
GIS	545,606	7	592,051	7	8.51%
Veterans Office	244,768	4	218,113	4	-10.89%
County Clerk	1,935,293	31	1,779,534	29	-8.05%
County Court at Law Clerk	1,505,598	26	1,592,598	28	5.78%
Indigent Defense Coordinator (CCLC)	126,752	2	108,629	2	0.00%
Court Collections	285,509	4	296,045	4	0.00%
County Clerk Treasury	290,228	5	284,279	5	-2.05%
County Clerk Probate / Mental	498,986	5	563,499	5	12.93%
Medical Examiner	1,118,005	8	1,081,686	8	-3.25%
Non-Departmental	20,299,289	91	14,031,542	90	-30.88%
Capital Replacement	448,630	-	485,000	-	8.11%
Central Appraisal District	1,129,533	-	1,129,533	-	0.00%
County Court_Shared	163,300	-	163,300	-	0.00%
County Court at Law 1	474,888	4	459,554	4	-3.23%
County Court at Law 2	498,454	4	480,746	4	-3.55%
County Court at Law 3	456,127	4	425,506	4	-6.71%
County Court at Law 4	449,308	4	435,219	4	-3.14%
County Court at Law 5	467,646	4	452,404	4	-3.26%
County Court at Law 6	450,232	4	422,708	4	-6.11%
County Court Probate	453,069	4	438,257	4	-3.27%
District Clerk	3,576,963	58	3,377,340	58	-5.58%
JP - Shared	-	-	58,548	1	0.00%
JP-1	459,214	7	450,759	7	-1.84%
JP-2	418,915	6	406,912	6	-2.87%
JP-3.1	369,023	6	352,881	6	-4.37%
JP-3.2	408,201	7	396,912	7	-2.77%
JP-4	486,340	8	460,330	8	-5.35%
District Courts	598,687	3	679,091	4	13.43%
199th District Court	327,689	4	315,573	4	-3.70%
219th District Court	317,877	4	309,524	4	-2.63%
296th District Court	327,982	4	319,354	4	-2.63%
366th District Court	324,471	4	316,346	4	-2.50%

Collin County

Expenditures by Department

Department	2011 Adopted Expenditures	2011 Adopted Personnel	2012 Adopted Expenditures	2012 Adopted Personnel	% Exp.↑
380th District Court	297,465	4	291,212	4	-2.10%
401st District Court	327,285	4	323,798	4	-1.07%
416th District Court	314,872	4	285,338	4	-9.38%
417th District Court	306,042	4	299,774	4	-2.05%
429th District Court	310,753	4	302,443	4	-2.67%
County Auditor	2,470,943	30	2,417,546	30	-2.16%
Tax Assessor	4,551,378	85	4,327,214	85	-4.93%
Purchasing	1,271,031	16	1,228,406	16	-3.35%
District Attorney	10,895,570	116	10,468,040	117	-3.92%
Building Superintendent	3,361,109	49	3,254,061	49	-3.18%
Building Superintendent Shared	4,961,436	-	5,214,377	-	5.10%
Construction and Projects	429,228	4	418,634	4	-2.47%
Construction and Projects Shared	1,466,343	-	1,466,343	-	0.00%
Vehicle Maintenance	1,067,836	14	1,026,593	14	-3.86%
Vehicle Maintenance Shared	1,824,265	-	2,512,988	-	37.75%
Sheriff (All)	37,033,858	478	37,249,630	483	0.58%
Constable-1	953,959	11	761,520	8	-20.17%
Constable-2	464,097	5	450,405	5	-2.95%
Constable-3	1,308,225	15	1,129,052	12	-13.70%
Constable-4	961,261	11	768,724	8	-20.03%
Fire Marshal	1,374,462	4	1,341,953	4	-2.37%
Civil Defense	10,000	-	10,000	-	0.00%
Homeland Security	529,805	5	655,780	8	23.78%
Highway Patrol	22,896	1	28,376	2	23.93%
Breathalyzer Program	40,000	-	40,000	-	0.00%
Ambulance Service	907,534	-	930,544	-	2.54%
Substance Abuse	217,944	3	201,358	3	-7.61%
Inmate Health	4,625,000	-	4,625,000	-	0.00%
MHMR Services	1,319,125	-	759,125	-	-42.45%
CSCD_County Funded	30,000	-	30,000	-	0.00%
County Correction Center (SCORE)	205,635	3	201,958	3	-1.79%
Indigent Criminal Defense	5,658,000	-	5,658,000	-	0.00%
Indigent Defense Juvenile Court	401,000	-	401,000	-	0.00%
Indigent Aid	3,000	-	3,000	-	0.00%
Libraries Assistance	299,220	-	299,220	-	0.00%
Historical Commission	49,900	-	49,900	-	0.00%
Open Space	27,250	-	27,250	-	0.00%
County Agent Office	315,395	7	260,248	7	-17.49%
Transfer Out	9,355,000	-	9,085,000	-	-2.89%
General Fund Total	**$ 153,678,623**	**1,304**	**$ 146,765,759**	**1,306**	-4.50%

Collin County
Expenditures by Department

Department	2011 Adopted Expenditures	2011 Adopted Personnel	2012 Adopted Expenditures	2012 Adopted Personnel	% Exp.↑
Other Funds					
003 Records Archive Fund	500,000	-	500,000	-	0.00%
010 Road & Bridge Maintenance	19,232,958	100	19,888,728	100	3.41%
013 Judicial Appellate	55,200	-	49,680	-	-10.00%
015 Court Reporters	168,000	-	168,000	-	0.00%
018 Juvenile	10,790,260	142	10,005,822	132	-7.27%
019 Pre Trial Release	60,600	-	64,600	-	6.60%
020 Jury	966,493	4	870,855	4	-9.90%
021 Law Library	300,007	3	336,841	3	12.28%
022 Myers Park	766,342	10	798,209	10	4.16%
025 Records Mgmt	988,335	5	1,091,840	5	10.47%
026 Document Preservation	227,715	2	225,772	2	-0.85%
028 Justice Court Technology	-	-	100,000	-	0.00%
029 Courthouse Security	777,915	13	713,186	13	-8.32%
030 County Development	645,625	9	623,295	9	-3.46%
033 Contract Elections	346,100	-	346,100	-	0.00%
040 Health Care Foundation	5,309,647	55	3,631,835	56	-31.60%
041 Juvenile Alternative Education	794,612	6	830,711	6	4.54%
044 Document Preservation - Records	330,724	-	233,500	-	-29.40%
045 Juvenile OCSOP	250,000	-	0	-	-100.00%
050 Drug Court Program	60,700	-	144,000	-	137.23%
054 Probate Contributions (Guardianship)	80,000	1	64,261	1	0.00%
102 Public Health ER (Bioterrorism Grant)	573,424	9	515,060	7	-10.18%
108 Healthcare Grants Fund	1,642,830	-	1,574,093	-	-4.18%
499 Permanent Improvements	750,000	-	3,250,000	-	333.33%
501 Liability Insurance	1,635,000	-	1,635,000	-	0.00%
502 Workers' Comp Insurance	785,000	-	785,000	-	0.00%
504 Unemployment Insurance	172,000	-	172,000	-	0.00%
505 Insurance Claims / Employee Clinic	18,373,079	2	18,367,277	2	-0.03%
507 Animal Safety	847,254	13	846,205	14	-0.12%
599 Toll Road Authority	500,000	-	50,000	-	-90.00%
640 CPS Board	46,330	-	46,330	-	0.00%
650s Judicial District (CSCD)	6,783,608	110	6,260,166	111	-7.72%
Debt 204 Limited Tax P/I '01	275,630	-	-	-	-100.00%
Debt 205 Limited Tax P/I '02	1,610,648	-	1,626,388	-	0.98%
Debt 206 Ltd Tax P/I & Rfd '04	1,115,251	-	1,105,520	-	-0.87%
Debt 207 Ltd Tax P/I & Rfd '05	5,527,900	-	5,521,000	-	-0.12%
Debt 208 Ltd Tax P/I & Bd 06 DS	2,577,625	-	2,583,325	-	0.22%
Debt 211 03 Ltd Imp '07	172,998	-	176,991	-	2.31%
Debt 212 Ltd Tax Ref & PI DS 2008	1,562,874	-	1,510,111	-	-3.38%
Debt 214 Ltd Tax Ref & PI DS 2009	2,182,660	-	2,181,360	-	-0.06%
Debt 215 Ltd Tax PI BAB 2009B	589,350	-	589,350	-	0.00%
Debt 216 Ltd Tax PI BDS 2011	-	-	142,591	-	0.00%
Debt 224 Unlimited Road Bond '01	823,223	-	-	-	-100.00%
Debt 225 03 Unlimited Road & RFD '04	4,691,938	-	4,636,063	-	-1.19%
Debt 226 Unl Rd/Rfd Bonds '05	4,379,438	-	4,377,688	-	-0.04%
Debt 227 Unl Tax Rd Bds 06 DS	1,227,925	-	1,223,350	-	-0.37%
Debt 230 Unl Rd & Rfd '07	4,497,938	-	4,500,238	-	0.05%
Debt 231 Unl Tax Rd Bonds DS 2008	3,109,619	-	3,108,356	-	-0.04%
Debt 233 Unl Tax Rd/RFD DS 2009	2,987,588	-	2,990,188	-	0.09%

Collin County
Expenditures by Department

Department	2011 Adopted Expenditures	2011 Adopted Personnel	2012 Adopted Expenditures	2012 Adopted Personnel	% Exp.↑
Debt 234 Unl Tax Rd BAB 2009B	330,680	-	330,680	-	0.00%
Debt 235 Unl Tax Rd BDS 2011	-	-	1,784,003	-	0.00%
Other Funds cont'					
Debt 242 Tax Notes '04	1,936,875	-	-	-	-100.00%
Debt 243 Tax Notes 06 DS	2,551,700	-	2,551,100	-	-0.02%
Debt 305 Unlimited Tax Rfd '01	1,335,940	-	-	-	-100.00%
Debt 360 Unlimited Tax BDS 2011	-	-	2,450,900	-	0.00%
Debt 380 Ltd Tax BDS 2011	-	-	538,500	-	0.00%
Other Fund Total	**$ 118,247,558**	**484**	**$ 118,116,068**	**475**	
Grand Total	**$ 271,926,181**	**1,788**	**$ 264,881,827**	**1,781**	

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:

Category/Sub-category	Budget Control Level
Salaries and Benefits	
Salaries and Fringe Benefits	sub-category level
Contract Labor	sub-category level
Maintenance & Operating	
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
Capital Outlay	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 subcategory 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.

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.

Base Budget: Ongoing expense for personnel and maintenance and operations required to maintain service levels previously authorized by the Commissioners Court.

Bond: Bonds are used as long-term debt instruments to pay for capital expenditures. A bond is a written promise to pay a specified sum of money (principal) at a specific future date (maturity data), as well as periodic interest paid at a specified percentage of the principal (interest rate).

Bond Rating: The credit-worthiness of a government as evaluated by independent agencies.

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.

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.

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 part 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 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.

Yield: The rate earned on an investment based on the price paid for the investment.

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 31st. 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.

COURT ORDER NO. 2011- 724 -09-19

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	**County Judge, Presiding**
Matt Shaheen	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Joe Jaynes	**Commissioner, Precinct 3**
Duncan Webb	**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

COMMISSIONERS COURT COLLIN COUNTY TEXAS

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.[1] 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.[2]

- 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.

COURT ORDER NO. 2011- 913 -11-14

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2012 Collin County Investment Policy – Auditor

On **November 14, 2011,** the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Keith Self	**County Judge, Presiding**
Matt Shaheen	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Joe Jaynes	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered a request for approval to adopt the FY2012 Collin County Investment Policy.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval to adopt the FY2012 Collin County Investment Policy and further appoint Judge Keith Self and Commissioner Duncan Webb to serve on the Investment Committee. 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

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COLLIN COUNTY
Investment Policy
Fiscal Year 2012

I. Investment Authority and Scope of Policy

Introduction

This policy serves to satisfy the statutory requirements of Texas Local Government Code Section 116.112 ***Investment of Funds***, and Government Code Chapter 2256 ***Public Funds Investment*** to define and adopt a formal investment policy. This policy will be reviewed and adopted by order annually according to Government Code 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 Parks Foundation, and the Collin County Health Care Foundation, unless expressly prohibited by law or unless it is in contravention of any depository contract between Collin County, Texas and any depository bank.

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 Government Code 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 Government Code Section 2256.017, an entity is not required to liquidate investments that were authorized investments at the time of purchase. (See Attachment A – List of Funds by Fund Type).

Investment Strategies

In accordance with the Public Funds Investment Act, Government Code Section 2256.005(d)(1-6), a separate written investment strategy has been developed for each of the funds or group of funds 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, this investment policy, and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by order of the Commissioners Court in accordance with Government Code Section 2256.005(d)(1-6).

Safety of Principal and Maintenance of Adequate Liquidity-Government Code 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-Government Code 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–Government Code 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 fund or group of funds, and state and federal law governing investment of public funds.

Maturity–Government Code Section 2256-005(b)(3)

Portfolio maturities will be structured primarily to meet the obligations of the County, and subsequently to achieve the highest return of interest. When the County has funds that exceed current year obligations, maturity restraints will be imposed based upon the investment strategy for each fund or group of funds. The maximum allowable stated maturity of any individual investment owned by the County is two years, except for the Health Care Foundation and the General Fund, which each are limited to five year maturities. Any other investment situation must be approved by Commissioners Court.

County Investment Officer's Responsibility and Controls

In accordance with Government Code Section 2256.005, the Collin County 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 Budget Officer. The governing body of the County retains ultimate responsibility as fiduciary of the assets of the County according to Government Code Section 2256.005(f).

Investment Committee

The Investment Officers, together with two members of Commissioners Court and the First Assistant County Auditor, 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. The Committee shall meet on at least a quarterly basis.

Training Requirements

The Investment Officers and members of the Investment Committee shall attend at least 10 hours of instruction relating to the treasurer's or officer's responsibilities within 12 months after taking office or assuming duties; and attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the Commissioners Court. Training must include education in investment controls, security risks, strategy risks,

market risks, diversification of investment portfolio, and compliance with Government Code Section 2256.008(c). Funding for the training shall be provided by Commissioners Court within its non-departmental travel budget.

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 Government Code 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 as authorized by Government Code Section 2256.009(a):

1. 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
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent
6. Certificates of deposit issued by a state or national bank, a savings and loan association domiciled in this state, or a state or federal credit union domiciled in this state and is:
    a. Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor
    b. Secured by obligations that are described by Section 2256.009(a), including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by section 2256.009(b)

c. Secured in any other manner and amount provided by law for deposits of the investing entity
d. Solicited by bid orally, in writing, electronically, or any combination of methods Outlined under Government Code Section 2256.005(c)(1-4)

7. Fully collateralized repurchase agreements, as defined in the Public Funds Investment Act, Government Code Section 2256.011(a)(1-4), (b), (c),and (d),is an authorized investment if the repurchase agreement:

a. Has a defined termination date
b. Is secured by obligations described by Section 2256.009(a)(1) of the Public Funds Investment Act
c. Requires the securities being purchased by the County to be pledged to the County, held in the County's name, and deposited at the time the investment is made with the County or with a third party selected and approved by the County
d. Is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state

The term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered, unless otherwise specified by law.

Money received by the County under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

Although Government Code permits participation in reverse purchase agreements, the County has decided NOT to engage into such agreements, during Fiscal Year 2012.

7. Money market mutual funds registered with and regulated by the Securities and Exchange Commission and fully conforms with Government Code Sections 2256.014 and 2256.016(b) and (c) relating to the eligibility of investment pools to receive and invest funds of investing entities

8. Investment pools, as discussed in the Public Funds Investment Act, Government Code Section 2256.016-2256.019, are eligible if the Commissioner's 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 the Public Funds Investment Act. 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 Commissioner's Court to invest to the full extent permissible within the Public Funds Investment Act.

Prohibited

As outlined under Government Code 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. Collateralized mortgage obligations of which the interest rate of which is determined by an index that adjusts opposite to the changes in a market index
5. Bonds issued, assumed, or guaranteed by any sovereign country other than the United States of America.

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. TexPOOL, TexSTAR, and Wells Fargo Choice IV Public Funds Account upon passage of a resolution by the Commissioner's Court as well as the required Inter-local agreement
4. Government securities brokers and dealers approved by Commissioner's Court (See Attachment C–Approved list of Agreement in Principal Candidates)
5. Money Market Mutual funds reviewed and recommended by the Investment Committee and approved by the Commissioner's 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 Government Code 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 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 D)

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 Government Code Section 2256 (See Attachment B).

Approval Process of Broker/Dealer

Upon meeting the requirements established under Government Code 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 Government Code Section 2256.025, The designated investment committee shall present annually a list of qualified investment brokers/Dealers to the Commissioner's Court for review, revisions, and approval. Once the list of qualified brokers/dealers has been adopted, only those named shall 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-Government Code Section 2256.005(b)(4)(E)

It is the policy of the County that all investments except investment pool funds (TexSTAR, TexPOOL, and Wells Fargo Choice IV with interest-Public Funds) 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.

A competitive bid process, utilizing a minimum of three bids (if available) shall be considered to place government security purchases. Investment bids may be solicited orally, in writing, electronically, or in any combination thereof; and will be subsequently documented in writing if necessary.

Audit Controls

The Collin County Investment Officers (other than the County Auditor) will establish liaison with the Collin County Auditor in preparing investment forms to assist the County Auditor in accounting and audit control. All investment activities and decisions are subject to review by the Investment Officers. In addition, the Collin County Commissioner's Court, at a minimum, 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 Government Code Section 2256.005(m).

Standard of Care

In accordance with Government Code Section 2256.006, investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the 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. Preservation and safety of principal
2. Liquidity
3. 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 officer had responsibility rather than a consideration as to the prudence of a single investment; and

- Whether the investment decision was consistent with the written investment policy of the County

V. Investment Reporting and Performance Evaluation

Reporting

In accordance with Government Code Section 2256.023, not less than quarterly, the investment officer shall prepare and submit to the Commissioner's 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 of the County
3. Be signed by each investment officer of the County

4. Contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states
    a. Beginning market value for the reporting period
    b. Additions and changes to the market value during the period
    c. Ending market value for the period
    d. Fully accrued interest for the period
5. State the book value and market value of each separately invested asset at the beginning and 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 or fund or pooled group fund in the state agency or local government for which each individual investment was acquired
8. State the compliance of the investment portfolio of the County as it relates to:
    a. The investment strategy expressed in the County's investment policy
    b. Relevant provisions of Government Code Chapter 2256
9. The County shall seek a third party independent pricing source to determine the value of the County's investment portfolio

The County, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the County's Investment Policy and Investment Strategy Statements.

Notification of Investment Changes

It shall be the duty of the County Investment Officers of Collin County, Texas to notify the Collin County Commissioner's 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 Collin County Investment Officers shall ensure that all county funds are fully collateralized, or insured, in a manner consistent 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 Government Code Chapter 2257

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 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.

Investment Strategy by Fund

- General Operating Funds

  Priority is placed on the preservation and safety of the principal investment. Liquidity must be maintained to ensure adequate access to meet operating requirements. Excess funds shall be invested in the types of investments authorized under this policy (Section III) to maximize earnings with emphasis on marketability. Maturity shall be selected based on meeting the maturity requirements set out for the portfolio. Diversification of investments shall be applied as specified in the general policy.

- Debt Service Funds

  Priority is placed on the preservation and safety of the principal investment. Liquidity must be maintained to ensure the ability to meet debt payment requirements. Investments shall only be made in the types of instruments authorized under this policy (Section III) to maximize earnings with emphasis on marketability. Maturities shall be selected to meet debt service requirements of the particular debt issue and meet the maturity requirements set out for the portfolio. Diversification of investments shall be applied as specified in the general policy.

- Capital Project Bond Funds

  Priority is placed on the preservation and safety of the principal investment. Liquidity shall be maintained to meet expenditure requirements of the individual project while maximizing yield when possible. Investments shall only be made in the specific types of instruments authorized by this policy for bond funds with emphasis on marketability. Maturity and diversification shall be applied as specified in the appropriate sections of the general policy.

❖ Special Revenue Funds

Priority is placed on the preservation and safety of the principal investment. Liquidity shall be maintained to meet the expenditure requirements of the specific Special Revenue Fund. Excess funds shall be invested to maximize yield within the bounds of the instruments authorized by the general policy, with emphasis on marketability. Maturity and diversification shall be applied as specified in the appropriate sections of the general policy.

❖ Trust and Agency Funds

Priority is placed on the preservation and safety of the principal investment. Liquidity shall be maintained to meet the expenditure requirements of the specific trust or agency fund. Excess funds shall be invested to maximize yield within the bounds of the instruments authorized by the general policy with emphasis on marketability. Maturity and diversification shall be applied as specified in the appropriate sections of the general policy.

❖ Internal Service Funds

Priority is placed on the preservation and safety of the principal investment. Liquidity shall be maintained to meet the expenditure requirements of the specific internal service fund. Excess funds shall be invested to maximize yield within the bounds of the instruments authorized by the general policy with emphasis on marketability. Maturity and diversification shall be applied as specified in the appropriate sections of the general policy.

COURT ORDER NO. 2011 7216 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2012 Budget for Collin County - Budget

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	**County Judge, Presiding**
Matt Shaheen	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Joe Jaynes	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered adoption of an order setting and approving the Fiscal Year 2012 Budget for Collin County.

Thereupon, a motion was made and seconded that the Fiscal Year 2012 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.

APPROVED, ORDERED AND DATED this the 19th day of September, 2011.

~ No Vote ~

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COURT ORDER NO. 2011- 727 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: 2012 Tax Rate – Maintenance / Operation – Budget

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	**County Judge, Presiding**
Matt Shaheen	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Joe Jaynes	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2012. Based on 100% value of the 2011 Tax Roll, the tax rate per $100.00 of assessed valuation was established as follows:

Operating Funds:	**Fund No.**	**Rate**
General	001	0.172100
Road & Bridge	010	0.003000
Jury	020	0.000946
Permanent Improvement	499	0.000000
Sub-Total		0.176046
Total Maintenance / Operation Tax Rate		**0.176046**

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE".

HENCE, IT IS HEREBY ORDERED that Maintenance & Operation tax rate of **$0.176046** per $100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2012.

Voted "Aye": Judge Keith Self, Commissioner Matt Shaheen, Commissioner Cheryl Williams, Commissioner Joe Jaynes, Commissioner Duncan Webb

Voted "Nay":

APPROVED, ORDERED AND DATED this the 19th day of September 2011.

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COURT ORDER NO. 2011- 728 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: 2012 Tax Rate – Debt Services – Budget

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	**County Judge, Presiding**
Matt Shaheen	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Joe Jaynes	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2012. Based on 100% value of the 2011 Tax Roll, the tax rate per $100.00 of assessed valuation was established as follows:

Debt Service Funds:	**Fund No.**	**Rate**
02 Limited Camp	205	0.002368
Lmtd Imp & RFD '04	206	0.001610
Lmtd Tax P/I & RFD '05	207	0.008038
Lmtd Tax PI '06	208	0.003761
03 Lmtd Imp '07	211	0.000258
Ltd Tax Ref & PI DS 2008	212	0.002199
Ltd Tax Ref & PI DS 2009	214	0.003176
Ltd Tax PI BA Bond DS 09B	215	0.000858
Ltd Tax PI BDS 2011 D/S	216	0.000208
03 Unlimited Road & RFD '04	225	0.006750
Unlim Rd & RFD '05	226	0.006373
Unlim Tax Rd '06	227	0.001781
Unlim Rd & Rfd '07	230	0.006552
Unlim Tax Rd Bonds DS 2008	231	0.004525
08 Unlmtd Tax Rd BA Bonds 09B	233	0.004353
Unlmtd Tax Rd BA Bobd 09B	234	0.000481
Unlmtd Tax Rd BDS 2011 D/2	235	0.002597
Tax Notes '06	243	0.003714
Unlmtd Tax Ref BDS 2011 DS	360	0.003568
Unlim Tax Rfd S/F	380	0.000784
Sub-total		0.063954
Total Debt Services Tax Rate		**$ 0.063954**

HENCE, IT IS HEREBY ORDERED that the Debt Services tax rate of **$0.063954** per $100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2012.

Voted "Aye": Judge Keith Self, Commissioner Matt Shaheen, Commissioner Cheryl Williams, Commissioner Joe Jaynes, Commissioner Duncan Webb

Voted "Nay":

APPROVED, ORDERED AND DATED this the 19th day of September 2011.

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY T E X A S

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COURT ORDER NO. 2011- 729 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: 2012 Tax Rate – Combined – Budget

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	**County Judge, Presiding**
Matt Shaheen	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Joe Jaynes	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered adoption of an order setting the tax rate for Fiscal Year 2012. Based on 100% value of the 2011 Tax Roll, the tax rate per $100.00 of assessed valuation was established as follows:

	Fund No.	Tax Rate
Operating Funds:		
General	001	0.172100
Road & Bridge	010	0.003000
Jury	020	0.000946
Permanent Improvement	499	0.000000
Sub-total		**0.176046**
Debt Service Funds:		
02 Limited Camp	205	0.002368
Lmtd Imp & RFD '04	206	0.001610
Lmtd Tax P/I & RFD '05	207	0.008038
Lmtd Tax PI '06	208	0.003761
03 Lmtd Imp '07	211	0.000258
Ltd Tax Ref & PI DS 2008	212	0.002199
Ltd Tax Ref & PI DS 2009	214	0.003176
Ltd Tax PI BA Bond DS 09B	215	0.000858
Ltd Tax PI BDS 2011 D/S	216	0.000208
03 Unlimited Road & RFD '04	225	0.006750
Unlim Rd & RFD '05	226	0.006373
Unlim Tax Rd '06	227	0.001781
Unlim Rd & Rfd '07	230	0.006552
Unlim Tax Rd Bonds DS 2008	231	0.004525
08 Unlmtd Tax Rd BA Bonds 09B	233	0.004353
Unlmtd Tax Rd BA Bobd 09B	234	0.000481
Unlmtd Tax Rd BDS 2011 D/2	235	0.002597
Tax Notes '06	243	0.003714

Unlmtd Tax Ref BDS 2011 DS	360	0.003568
Unlim Tax Rfd S/F	380	0.000784
Sub-total		**0.063954**

Total Tax Rate **$0.240000**

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE".

HENCE, IT IS HEREBY ORDERED that a grand total tax rate of **$0.240000** per $100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2012.

Voted "Aye": Judge Keith Self, Commissioner Matt Shaheen, Commissioner Cheryl Williams, Commissioner Joe Jaynes, Commissioner Duncan Webb

Voted "Nay":

APPROVED, ORDERED AND DATED this the 19th day of September 2011.

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COURT ORDER NO. 2011- 725 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2012 Elected Officials Compensation – Commissioners Court

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	**County Judge, Presiding**
Matt Shaheen	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Joe Jaynes	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court approved the elected officials compensation for Fiscal Year 2012 as follows for each official holding the described office.

Elected Officials	Current FY2011	Proposed FY2012	Incr/Decr
Constable Pct. 1	$ 89,762.00	$ 89,762.00	$ -
Constable Pct. 2	$ 89,762.00	$ 89,762.00	$ -
Constable Pct. 3	$ 89,762.00	$ 89,762.00	$ -
Constable Pct. 4	$ 89,762.00	$ 89,762.00	$ -
County Clerk	$ 110,988.00	$ 110,988.00	$ -
County Commissioner Pct. 1	$ 104,165.39	$ 104,165.39	$ -
County Commissioner Pct. 2	$ 107,811.62	$ 107,811.62	$ -
County Commissioner Pct. 3	$ 107,811.62	$ 107,811.62	$ -
County Commissioner Pct. 4	$ 107,811.62	$ 107,811.62	$ -
County Judge	$ 131,990.81	$ 131,990.81	$ -
District Clerk	$ 110,988.00	$ 110,988.00	$ -
Justice of the Peace Pct. 1	$ 89,752.00	$ 89,752.00	$ -
Arraignment Pay	$ 5,000.00	$ 6,000.00	$ 1,000
Justice of the Peace Pct. 2	$ 89,752.00	$ 89,752.00	$ -
Justice of the Peace Pct. 3-1	$ 89,752.00	$ 89,752.00	$ -
Arraignment Pay	$ 5,000.00	$ -	$ (5,000)
Justice of the Peace Pct. 3-2	$ 89,752.00	$ 89,752.00	$ -
Arraignment Pay	$ 5,000.00	$ 6,000.00	$ 1,000
Justice of the Peace Pct. 4	$ 89,752.00	$ 89,752.00	$ -
Sheriff	$ 138,792.00	$ 138,792.00	$ -
Car Allowance	$ 9,100.00	$ 9,100.00	$ -
Tax Assessor/Collector	$ 109,745.00	$ 109,745.00	$ -

District Judges Supplemental (9)	$ 14,693.00	$ 14,693.00	$ -
County Court at Law 1 Judge	$ 138,693.00	$ 138,693.00	$ -
County Court at Law 2 Judge	$ 138,693.00	$ 138,693.00	$ -
County Court at Law 3 Judge	$ 138,693.00	$ 138,693.00	$ -
County Court at Law 4 Judge	$ 138,693.00	$ 138,693.00	$ -
County Court at Law 5 Judge	$ 138,693.00	$ 138,693.00	$ -
County Court at Law 6 Judge	$ 138,693.00	$ 138,693.00	$ -
Probate Judge	$ 139,693.00	$ 139,693.00	$ -
Salary Supplement	$ 4,866.00	$ 4,866.00	$ -
District Attorney Supplemental	$ 21,565.00	$ 21,565.00	$ -

NOTES:

1. Includes all compensation authorized by Article 5139 HHH, Texas Revised Civil Statutes Annotated for membership on the Collin County Juvenile Board.
2. 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.

Thereupon, a motion was made, seconded and carried with a majority vote of the court to approve the proposed elected officials compensation for Fiscal Year 2012 as referenced above, in accordance with the provisions of Vernon's Texas Codes Annotated, Local Government Code, Section 152.013.

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COURT ORDER NO. 2011- 730 -09-19

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2012 Fee Schedule - Budget

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	**County Judge, Presiding**
Matt Shaheen	**Commissioner, Precinct 1**
Cheryl Williams	**Commissioner, Precinct 2**
Joe Jaynes	**Commissioner, Precinct 3**
Duncan Webb	**Commissioner, Precinct 4**

During such session the court considered adoption of the Fiscal Year 2012 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 19th day of September, 2011.

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

COMMISSIONERS COURT COLLIN COUNTY TEXAS

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S