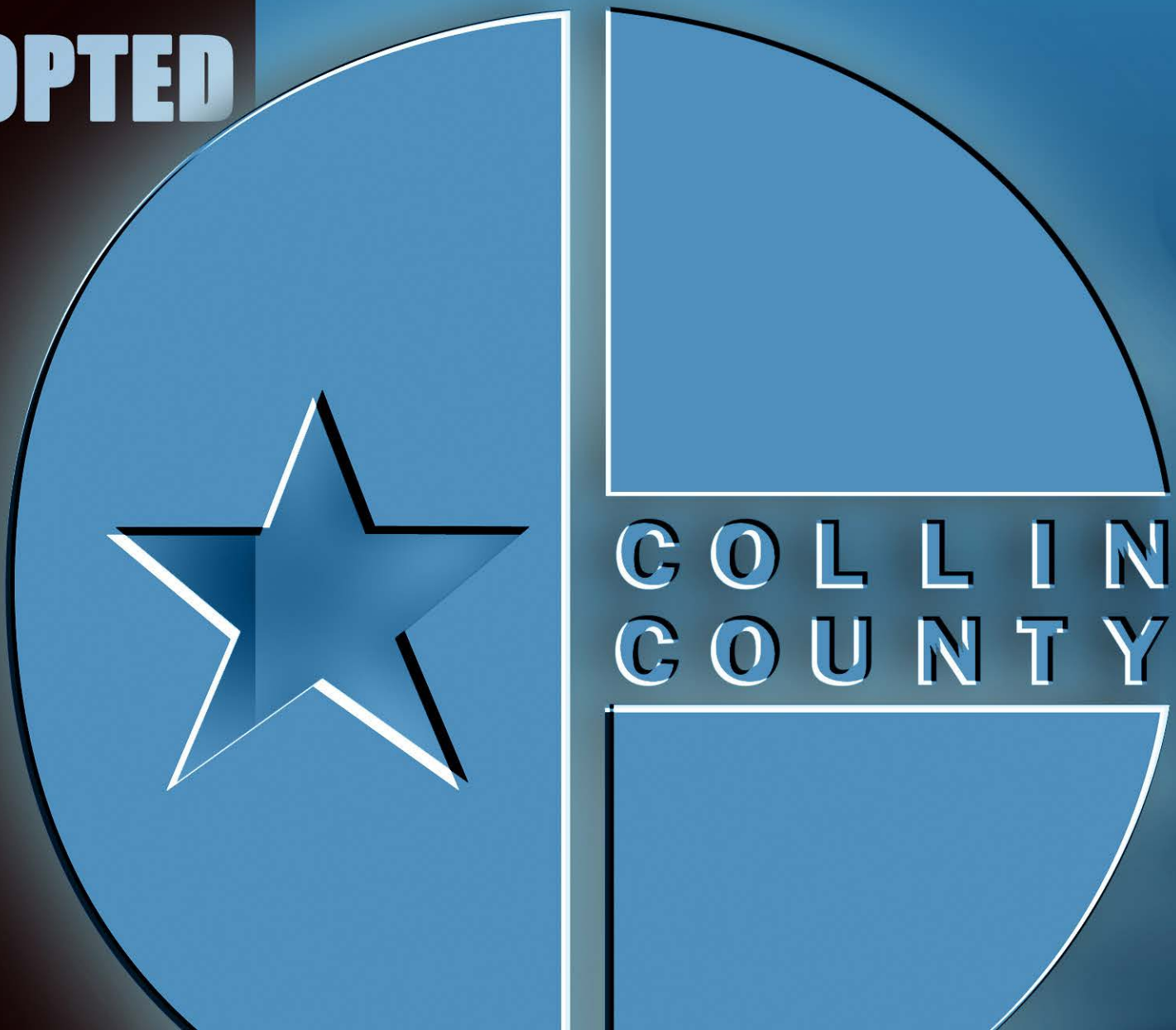
BUDGET FY 2013

ADOPTED



COLLIN COUNTY

COUNTY OF COLLIN

ADOPTED ANNUAL BUDGET

FISCAL YEAR 2013
OCTOBER 1, 2012 – SEPTEMBER 30, 2013

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

PREPARED BY THE BUDGET & FINANCE OFFICE

MÓNIKA ARRIS, DIRECTOR
TERESA MOORE, ASSISTANT DIRECTOR
STACEE SLOAN, SENIOR FINANCIAL ANALYST
SAMANTHA EATON, FINANCIAL ANALYST
NATHAN PARRAS, FINANCIAL ANALYST
MARIE CHACÓN, BUDGET TECHNICIAN

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Collin County

Texas

For the Fiscal Year Beginning

October 1, 2011

Linda C. Davidson Jeffrey P. Ezer

President Executive Director

TABLE OF CONTENTS

INTRODUCTION

Transmittal Letter 1
Mission & Vision Statement 2
Organizational Chart 3
Elected Officials 4
Executive Summary 5
Community Profile 35

PERSONNEL

Total Adopted Positions 40
Position Changes 46

FUND SUMMARIES

Combined Fund Summary 53
Combined Fund Summary Detail 54
General Fund Summary 55
Housing Finance Corporation Fund 56
Records Archive Fund 57
District Courts Records Technology Fund 58
Road and Bridge Fund Summary 59
Farm to Market Road Fund Summary 60
Lateral Road Fund 61
Judicial Appellate Fund 62
Court Reporters Fund 63
Law Library Fund 64
Farm Museum Memorial Fund 65
Open Space Parks Fund 66
County Clerk Records Management and Preservation Fund 67
District Clerk Records Management and Preservation Fund 68
Juvenile Delinquency Prevention Fund 69
Justice Court Technology Fund 70
Courthouse Security Fund 71
Economic Development 2001 Fund 72
Dangerous Wild Animal Fund 73
Contract Elections Fund 74
Election Equipment Fund 75
Sheriff Forfeiture Fund 76
District Attorney Forfeiture Fund 77
DA Service Fee Fund 78
Myers Park Foundation Fund 79

TABLE OF CONTENTS

FUND SUMMARIES CONT.'

Healthcare Foundation Fund....80
Child Abuse Prevention Fund....81
County Records Management and Preservation Fund....82
Juvenile Case Manager Fund....83
Court Initiated Guardianship Fund....84
DA Pre-Trial Intervention Program Fund....85
Drug Court Program Fund....86
SCAAP Fund....87
County Courts Technology Fund....88
District Courts Technology Fund....89
Probate Contributions Fund....90
County Court at Law Records Preservation Fund....91
District Clerk Court Records Preservation Fund....92
Justice Court Building Security Fund....93
Debt Service Fund....94
Permanent Improvement Fund....95
Liability Insurance Fund....96
Workers Compensation Fund....97
Unemployment Insurance Fund....98
Insurance Claim Fund....99
Adopted Animal Safety Fund....100
CPS Board Fund....101
CSCD Fund....102

GENERAL FUND

Administrative Services....103
Ambulance Service....105
Auditor....106
Breathalyzer Program....109
Budget and Finance....110
Central Appraisal District....111
Capital Replacement....112
Child Abuse Task Force....113
Civil Defense....114
Commissioners Court....116
Constable Precinct 1....118
Constable Precinct 2....121
Constable Precinct 3....124
Constable Precinct 4....128

TABLE OF CONTENTS

GENERAL FUND CONT.'

Construction & Projects 131
Construction & Projects - Shared 134
County Clerk 136
County Clerk- County Court at Law 139
County Clerk- Court Collections 142
County Clerk- Indigent Defense Coordinator 144
County Clerk – Probate/Mental 146
County Clerk - Treasury 149
County Corrections 151
County Court at Law Courts - Shared 154
County Court at Law No. 1 156
County Court at Law No. 2 157
County Court at Law No. 3 158
County Court at Law No. 4 159
County Court at Law No. 5 160
County Court at Law No. 6 162
County Court – Probate 163
County Judge 165
CSCD- County Funded 167
Development Services 169
District Courts - Shared 173
District Court 199th 175
District Court 219th 176
District Court 296th 177
District Court 366th 178
District Court 380th 179
District Court 401st 180
District Court 416th 181
District Court 417th 182
District Court 429th 183
District Attorney 184
District Clerk 187
District Clerk- Jury Management 192
District Clerk- Passport 194
Elections Administration 196
Equipment Services 198
Equipment Services Shared 201
Enterprise Resource Planning (ERP) 203
Extension Office 204

TABLE OF CONTENTS

GENERAL FUND CONT.'

Facilities Management 208
Facilities Management - Shared 212
Fire Marshal 214
GIS / Rural Addressing 218
Highway Patrol 223
Historical Commission 224
Homeland Security 225
Human Resources 230
Human Resources - Shared 233
Indigent Aid 234
Indigent Defense 235
Indigent Defense - Juvenile Court 236
Information Technology 237
Information Technology - Shared 241
Inmate Health 244
Inmate Transfer 245
Jail Cafeteria 248
Jail Operations 250
Justice of the Peace - Shared 256
Justice of the Peace No. 1 257
Justice of the Peace No. 2 260
Justice of the Peace No. 3-1 263
Justice of the Peace No. 3-2 266
Justice of the Peace No. 4 269
Juvenile 272
Juvenile Justice Alternative Education 275
Libraries 277
Medical Examiner 278
Mental Health / Retardation (MHMR) 280
Minimum Security 281
Myers Park and Event Center 284
Non-Departmental 288
Open Space 289
Pretrial Release 290
Purchasing 291
Records 294
Risk Management 297
Risk Management - Shared 299
Sheriff's Office 300

TABLE OF CONTENTS

GENERAL FUND CONT.'

Substance Abuse 307
Support Services 310
Support Services - Shared 312
Tax Assessor/Collector 313
Telecommunications 317
Telecommunications Shared 319
Transfers Out 321
Veteran Services 322

ROAD AND BRIDGE FUND

Engineering 325
Public Services 328
Road and Bridge 330
Soil Conservation 333
Special Projects 334

PERMANENT IMPROVEMENT FUND

Permanent Improvement 338

OTHER FUNDS

Animal Control 339
Animal Facility 342
Animal Shelter 344
Collin County Toll Road Authority 347
Contract Elections 348
Courthouse Security 350
Child Protective Services Board 352
Community Supervision and Corrections Department 353
Document Preservation 357
Drug Court Program 359
Employee Health Clinic 361
Guardianship - Probate 364
Indigent Healthcare 365
Justice Court Technology 367
Justice Appellate Fund 369
Law Library Fund 370
Records Archive 372
Records Management and Preservation 373
Records Management 374

TABLE OF CONTENTS

OTHER FUNDS CONT.'

Substitute Court Reporters 376

CAPITAL IMPROVEMENT PROGRAM

Transportation Projects 2003 Summary 377
Transportation Project Details 378
Open Space Projects 2003 392
Open Space Project Details 393
Facilities Projects 2003 395
Facilities Project Details 396
Tax Notes 399
Tax Note Project Details 400
Transportation Projects 2007 Summary 406
Transportation Project Details 416
Open Space Projects 2007 534
Open Space Project Details 537
Facilities Projects 2007 584
Facilities Project Details 585

STATISTICS

Appraised Values 589
Property Tax - Detail 590
Tax Rate Distribution – Ten Year Trend 591
Tax Rate Distribution by Fund 592
Total Combined Budget 593
Combined Funds – Expenditures by Function 594
Combined Funds – Revenue by Source 595
Combined Budget – Expenditures by Fund 596
Combined Budget – Revenues by Fund 600
Operating Budget – Ten Year Trend 604
Operating Budget – Expenditures by Function 605
Operating Budget – Revenue by Source 606
General Fund – Ten Year Trend 607
General Fund – Expenditure by Function 608
General Fund – Revenue by Source 609
Road & Bridge Fund Budget – Ten Year Trend 610
Road & Bridge Fund Budget – Expenditure by Function 611
Road & Bridge Fund Budget – Revenue by Source 612
Debt Service Budget – Ten Year Trend 613
Collin County Expenditures by Department 614

TABLE OF CONTENTS

APPENDIX

Glossary of Terms 620
Budgetary Control Policy 627
Fund Balance Court Order 631
Fund Balance Policy 632
Investment Policy Court Order 633
Investment Policy 634
Budget Court Orders 646

COLLIN COUNTY

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

Honorable Judge and Commissioners:

I am pleased to present the FY 2013 Adopted Budget for Collin County. This budget is submitted in accordance with all statutory requirements as well as your desire to produce a balanced budget while maintaining the tax rate, providing no tax rate increase for the 20th consecutive year, and maintaining the homestead exemption for the fifth year.

The Adopted Combined Budget total for all funds (except bond funds) is $259.1 million. This total includes the Operating Funds (General, Road & Bridge, and Permanent Improvement Funds $173.8 million), Debt Service Funds ($44.8 million) as well as all other funds (Grant, Insurance, etc. $40.5 million). The General Fund budget accounts for the largest portion of the Adopted Budget with $152.0 million. The Road and Bridge and Permanent Improvement Funds total $21.8 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 20th consecutive year with no tax rate increase.
- Maintaining a homestead exemption of 5% with a $5,000 minimum for the fifth year.
- Personnel Pay-for-Performance Increases of 2%
- Consolidating 7 funds into the General Fund due to GASB 54 reporting requirements. This eliminated the need for $8.8 million in operating transfer-out expenditures. The funds included in the consolidation are: Juvenile Fund, Jury Management Fund, Myers Park Fund, Pre-Trial Release Fund, Development Services Fund, Juvenile Alternative Education Fund, and Juvenile Out-of-County Sex Offender Fund.
- $11 million in program improvements including annual fleet replacement of both General Fund and Road & Bridge Fund vehicles, upgrade to the Jury Management System, various IT hardware and software projects, and a net increase of 7 positions.

The certified roll was up 3.0% or $2.2 billion as compared to the $1.1 billion increase experienced in FY 2012. This is slightly higher than anticipated. While this year's growth is good news, conservative assumptions continue for the future planning purposes.

The Adopted FY 2013 Budget addresses the many needs of the County while maintaining the tax rate and balancing the budget. I look forward to working with you to ensure the budget represents the service level you and the citizens of Collin County expect.

Respectfully Submitted,

Mónika Arris
Budget and Finance Director

COUNTY OF COLLIN

MISSION & VISION STATEMENT

Mission

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

Vision

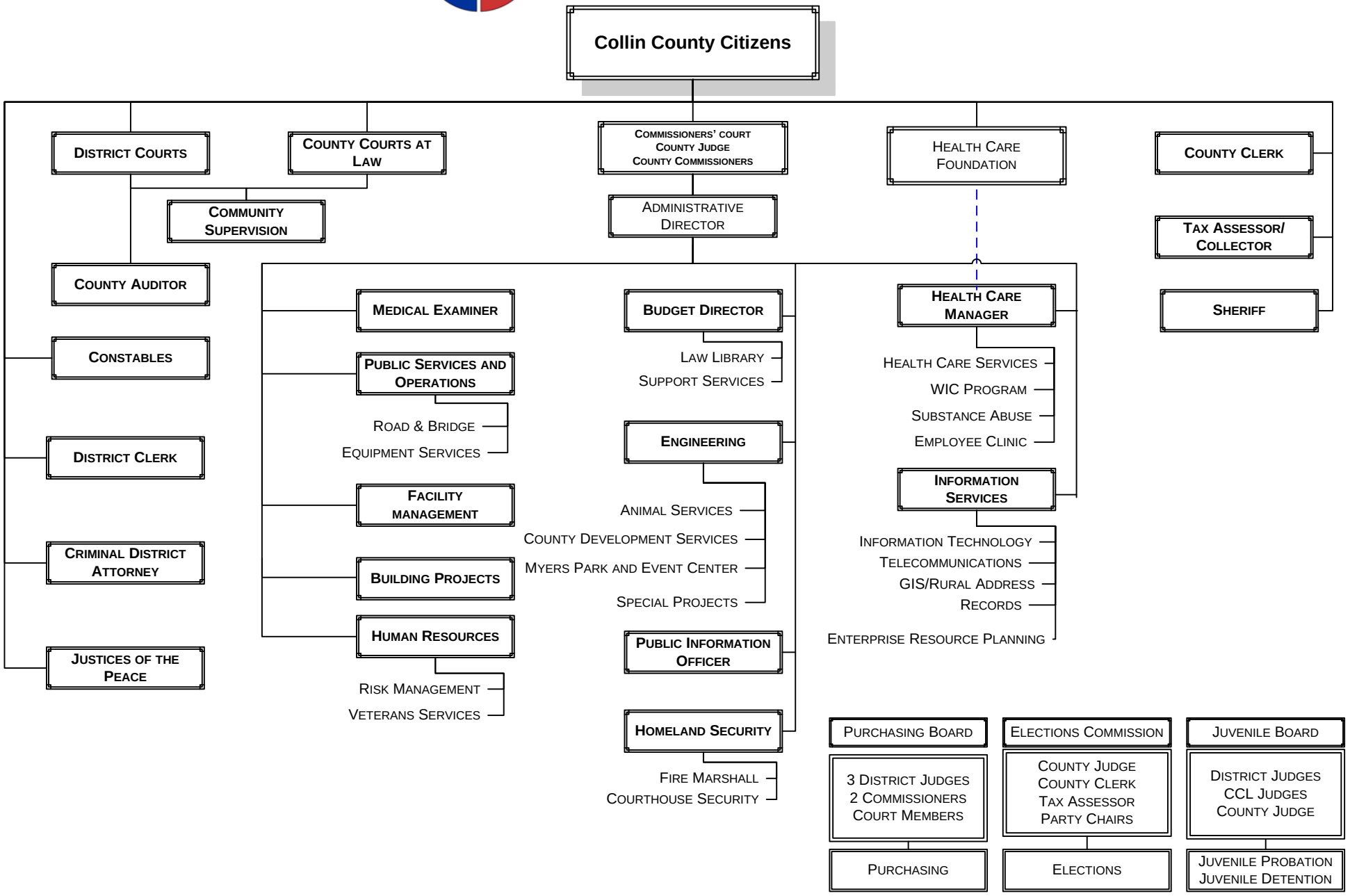
Collin County carries out our mission by delivering timely, high quality state mandated services in the most cost effective and innovative manner possible. We strive for excellence from our employees and outstanding value for our citizens. We encourage citizen involvement and will maintain the family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

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

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

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

Collin County Organizational Chart



COUNTY OF COLLIN

Elected Officials

Commissioners Court
Keith Self, County Judge
Matt Shaheen, Commissioner Pct. 1
Cheryl Williams, Commissioner Pct. 2
Joe Jaynes, Commissioner, Pct. 3
Duncan Webb, Commissioner, Pct. 4

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
Barnett Walker, 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
Andrea Stroh Thompson

District Judges
Angela Tucker, 199th District Court
Scott J. Becker, 219th District Court
John Roach, Jr., 296th District Court
Ray Wheless, 366th District Court
Benjamin N. Smith, 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

Appointed Officials / Department Heads

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

Executive Summary
FY 2013 Adopted Budget

Overview

The Adopted Budget for FY 2013 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.

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 as Collin County continues its rapid growth. The Adopted Budget represents strategies that bring recurring expenditures in line with revenues while continuing to provide a high level of services to constituents.

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

- Maintaining a tax rate of $0.2400 per $100 of valuation, marking the 20th consecutive year with no tax rate increase.

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

- Consolidation of funds into the General Fund due to GASB 54 reporting requirements. This eliminated the need for $8.8 million in Operating Transfer Out expenditures. Funds consolidated into the General Fund are: Juvenile Fund, Jury Management Fund, Myers Park Fund, Pre-Trial Release Fund, Development Services Fund, Juvenile Alternative Education Fund, and Juvenile Out-of-County Sex Offender Fund.

- Position changes include:
    - +1 Deputy Clerk (JP Court Collections) in the County Clerk Court Collections Dept.
    - +1 Deputy District Clerk II (Evidence) in the District Clerk's Office
    - +1 Passport Clerk in the District Clerk's Passport Office
    - +1 Deputy Clerk (JP Court Collections) in contingency
    - +1 Grant Accountant in the County Auditor's Office
    - +2 Deputy Sheriff's positions in the Sheriff's Office
    - +1 Field Officer in Animal Services
    - +1 Vet Tech in Animal Services
    - -1 Clerk I from the Justice of the Peace, Pct. 3-2
    - -1 Computer Parts Warehouse Coordinator from Purchasing
    - 4 Juvenile Detention Officer Positions were moved from the Juvenile Detention

Department into Contingency.
- Total of 7 positions added for FY 2013.

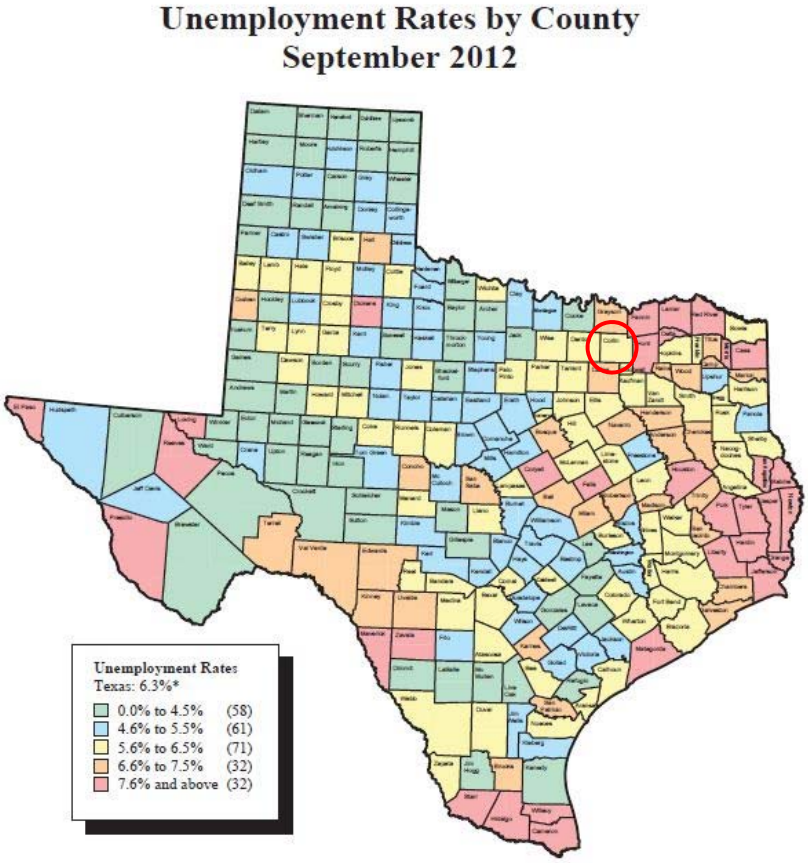
Economic Outlook

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 2012	September 2011	September 2010	September 2009	September 2008
Collin County	5.7%	7.1%	7.2%	7.8%	4.8%
State of Texas	6.3%	8.0%	8.0%	8.1%	5.1%
United States	7.6%	8.8%	9.2%	9.5%	6.0%

Source: Texas Labor Market Review October 2012 – Texas Workforce Commission



Source: Local Area Unemployment Statistics (LAUS) Program *Not Seasonally Adjusted
Prepared by the Labor Market and Career Information Department, TWC (10/19/2012)

Source: Texas Labor Market Review October 2012 – 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 2.7% in the third quarter of 2012, according to the "second" estimate released by the Bureau of Economic Analysis reported November 29, 2012. In the second quarter, real GDP increased by 1.3%.

Appraised taxable values in Collin County have increased 3.0% from 2011 to 2012. Because ad valorem taxes account for over 80% 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 3.0% increase in appraised value, 1.7% is from new construction. The other 1.3% is from increased appraisals on existing properties. Collin County has a long record of minimizing the burden County government places on its citizens. Despite the financial challenges faced by the County, the Adopted Budget does not increase the County's tax rate for the twentieth straight year and maintains the County's homestead exemption for the fifth 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 2013 Adopted Budget covers a twelve-month period beginning October 1, 2012 through September 30, 2013.

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 2013 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 2013 Budget and to allow for the setting of budget goals for the County. This workshop is held in the context of a regular Commissioners Court meeting which is open to the public and where the opportunity for public comment does exist.

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

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

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

Once the 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 County 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 2013 budget requests to further discuss and detail any requests for department 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 2013 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 department improvements requested, both those that were recommended by the Budget Officer for FY 2013 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 2013 Budget Calendar

DATE	RESPONSIBLE PARTY	DETAILS
Thursday, March 1st	Budget Department	FY 2013 Technology Request Packets distributed to departments
Friday, March 30th	Elected Officials, Department Heads &	Departments return completed Electronic FY 2013 Technology Requests to the Budget Department.
Monday, April 30th	Central Appraisal District	Certified Estimate of Taxable Value of Property due from Chief Appraiser no later than April 30th (Tax Code Section 26.01 e)
Thursday - Friday, May 3rd & 4th	Budget Department	Kick-Off Budget Meeting & Electronic FY 2013 Budget Preparation Manuals distributed.
Friday, June 1st	Elected Officials, Department Heads &	Departments return completed Electronic FY 2013 Budget requests to the Budget Department.
Friday, June 15th	Purchasing Board	Provide court orders to the Budget Office regarding the FY 2013 Budget for Purchasing.
Wednesday, June 20th	Budget Department	Verification of FY 2013 equipment and personnel request costs for FY 2013 Budget submissions sent to Purchasing, IT, Auditor and Human
Wednesday, July 18th	Auditor, Purchasing, Information	Verification of FY 2013 equipment and personnel request costs & account numbers for FY 2013 Budget submissions returned to Budget.
July 25th	Central Appraisal District	Chief Appraiser shall certify Appraisal Roll by July 25th (Tax Code Section 26.01)
July 27th	Auditor	Provide FY 2013 final detail revenue schedule, summary revenue schedule and projected fund balance.
Wednesday, August 1st	Budget Department	FY 2013 Recommended Budget to Departments
Wednesday - Friday, August 8th - 10th	Commissioners Court Workshop Public Information Office Human Resources	Review and any action related to FY 2013 Recommended Budget to include: * FY 2013 Tax Rate, * Vote to be taken on the Proposed FY 2013 tax rate, * Schedule Public Hearing and publish first quarter-page notice on FY 2013 Tax Rate, * FY 2013 Revenue Estimates * FY 2013 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, August 10th	Board of District Judges	Provide court orders to the Budget Office regarding the FY 2013 Budget for CSCD.
Monday, August 27th	Commissioners Court Public Information Office	Public Hearing on FY 2013 Tax Rate. Announce the date, time, and place a vote will be taken to adopt the FY 2013 Tax Rate. Publish second quarter-page notice on FY 2013 Tax Rate. (Tax Code 26.05 d)
Thursday, September 6th	Board of District Judges	Provide court orders to the Budget Office regarding the FY 2013 Budget for Juvenile Probation, and Juvenile Detention.
Friday, September 7th	Board of District Judges	Provide court orders to the Budget Office regarding the FY 2013 Budget for County Auditor.

FY 2013 Budget Calendar

DATE	RESPONSIBLE PARTY	DETAILS
Monday, September 10th	Commissioners Court Public Information Office	Second public hearing on FY 2013 Tax Rate. Announce the date, time, and place a vote will be taken to adopt the FY 2013 Tax Rate. Publish notice of Commissioners Court meeting to adopt FY 2013 Tax Rate and Budget.
Monday, September 10th	Budget Staff	File FY 2013 Proposed Budget with County Clerk and County Auditor. Proposed Budget distributed to Commissioners Court, Purchasing, and County Departments. (LGC 111.066)
Monday, September 17th	Commissioners Court	Public Hearing on FY 2013 Proposed Budget (LGC Section 111.067)
Monday, September 17th	Commissioners Court	Adoption of FY 2013 * 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 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 2013 Adopted Budget appropriates expenditures into the following expenditure groups:

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

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

Account Structure

As previously stated, the County maintains budgetary control of its operating accounts through the use of various funds. A "fund" is a self-balancing set of accounts with identifiable revenue

sources and expenditures. It is segregated for the purposes of measuring a specific activity. Fund balance is the excess of revenues over expenditures and encumbrances. These fund balances are available for emergencies or unforeseen expenditures. Fund balances in the aggregate are a significant enough percentage of appropriations to meet unforeseen events or needs. The great majority of all County discretionary expenses are included in the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

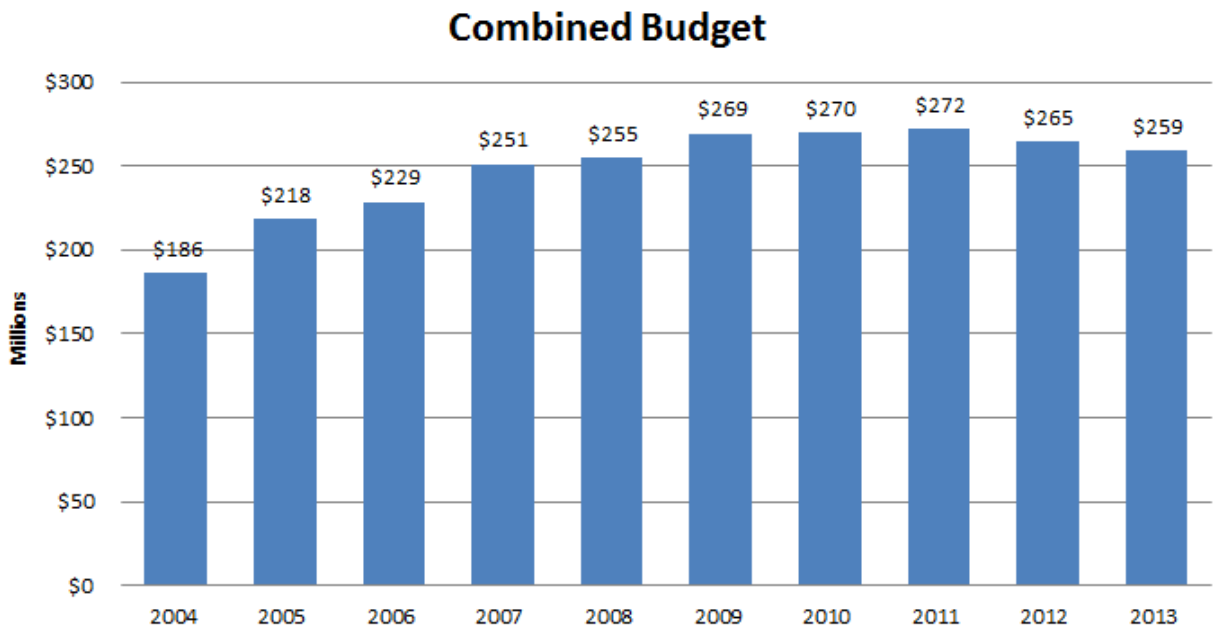
Justice Court Building Security Fund: Accounts for the collection of a portion of the Courthouse Security fee designated to provide security for a justice court in a building other than the courthouse and the expenditure of those funds as specifically designated by statute for security personnel, services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

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

FY 2013 Combined Budget Summary

Expenditures

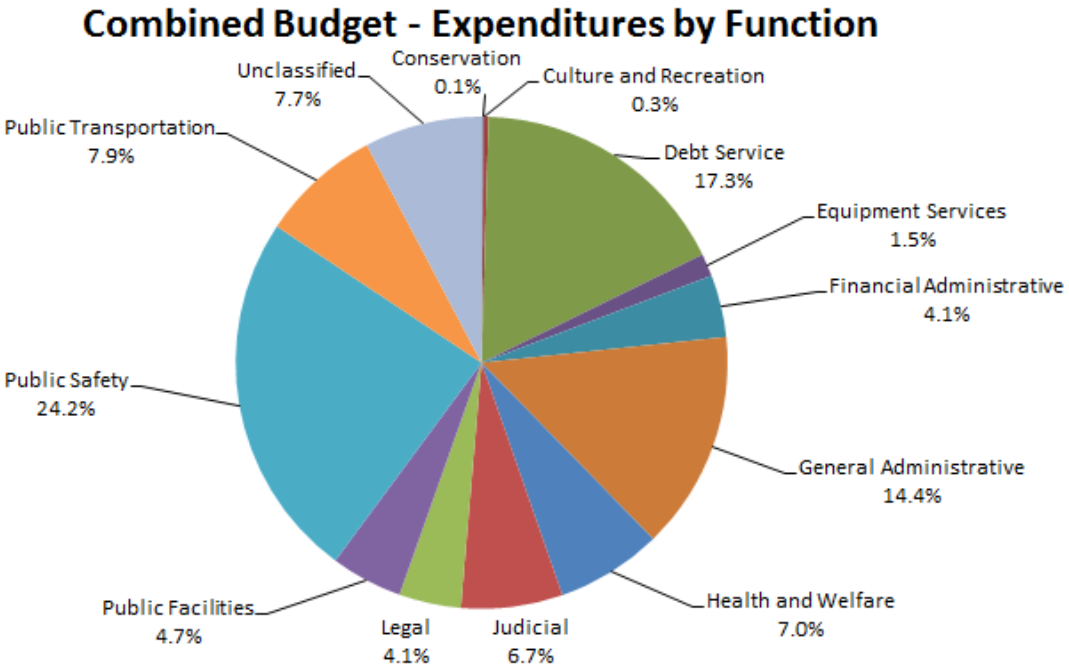
The FY 2013 Adopted Budget appropriation for all funds is $259,113,669 (excluding bond funds). The following charts show operating appropriations and revenues for all funds for FY 2013. This represents a decrease of $5,768,128 or 2.2% less than in expenditures from FY 2012.



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 2012 Adopted to FY 2013 Adopted.

FUNCTION AREA	2009 ADOPTED	2010 ADOPTED	2011 ADOPTED	2012 ADOPTED	2013 ADOPTED	% CHANGE '12-'13
Conservation	$351,630	$346,531	$359,430	$304,283	$306,822	0.8%
Culture and Recreation	$1,209,220	$1,078,918	$1,134,812	$1,166,679	$868,091	-25.6%
Debt Service	$42,789,548	$43,665,123	$43,487,800	$43,927,702	$44,841,468	2.1%
Equipment Services	$3,360,551	$3,263,326	$2,892,101	$3,539,581	$3,847,599	8.7%
Financial Administrative	$10,906,229	$10,604,579	$10,586,321	$10,245,180	$10,587,235	3.3%
General Administrative	$39,128,938	$40,714,461	$41,179,358	$35,621,648	$37,241,658	4.5%
Health and Welfare	$17,368,061	$17,404,071	$19,492,602	$17,339,921	$18,059,452	4.1%
Judicial	$17,278,014	$17,413,314	$17,117,766	$17,000,798	$17,302,343	1.8%
Legal	$10,462,445	$10,775,827	$10,895,570	$10,468,040	$10,551,894	0.8%
Public Facilities	$13,483,773	$13,414,559	$11,591,817	$13,924,247	$12,219,036	-12.2%
Public Safety	$65,608,655	$65,544,767	$65,349,602	$63,824,778	$62,722,061	-1.7%
Public Transportation	$19,861,346	$19,347,332	$19,688,923	$19,894,693	$20,550,895	3.3%
Unclassified	$27,673,796	$26,609,348	$28,150,079	$27,624,277	$20,015,145	-27.5%
	$269,482,206	$270,182,156	$271,926,181	$264,881,827	$259,113,699	-2.2%

The largest area of growth is in the Equipment Services function area. The Equipment Services function area has grown by 8.7% from FY 2012. For FY 2013 the estimated fuel costs increased $180,795. Half of the fuel increase is due to the consolidation of funds. Fuel previously budgeted in Juvenile and Development Services funds have been moved to the General Fund. Equipment Services received a fuel truck to support the county wide asphalt program as well as maintaining the annual fleet replacement schedule for the purchase of 21 vehicles. Equipment Services is also implementing a county wide GPS Tracking system of $84,795 on all county vehicles.



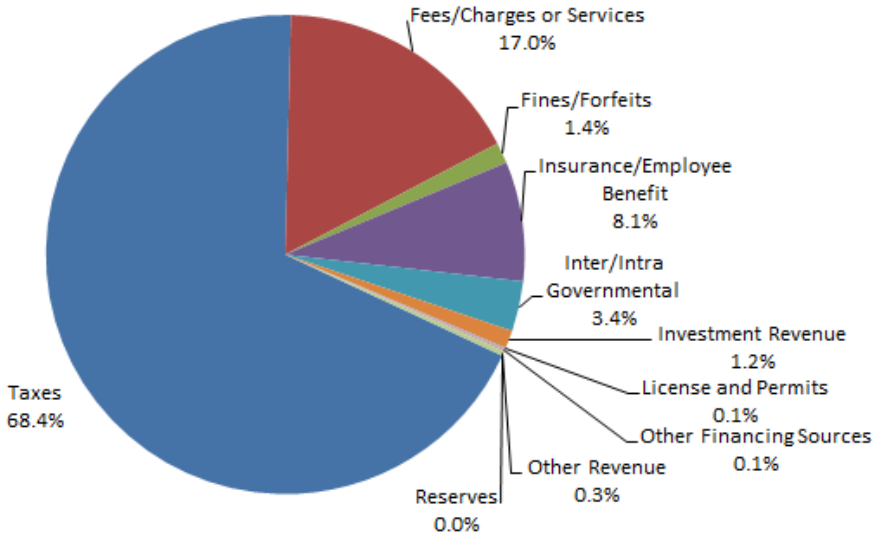
Revenues

The total Collin County Adopted Budget for FY 2013 includes current revenue projections of $260,900,125. 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 increase of $1,307,610 or 0.5% more than FY 2012 estimated revenue. The FY 2013 revenue estimate represents an increase of $5.6 million in tax revenue when compared to the FY 2012 estimate.

The chart below presents a side-by-side comparison of the revenues by source for the past five years with the percentage change from FY 2012 Original Estimate to FY 2013 Original Estimate.

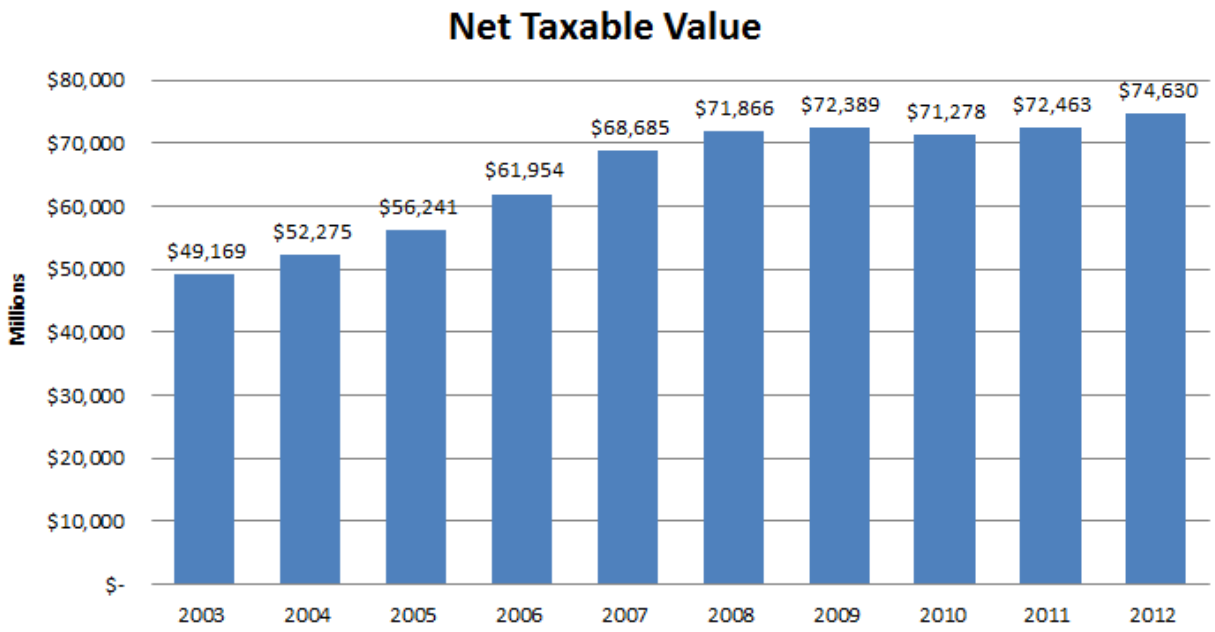
REVENUE SOURCE	2009 ESTIMATE	2010 ESTIMATE	2011 ESTIMATE	2012 ESTIMATE	2013 ESTIMATE	% CHANGE '12-'13
Taxes	$173,590,951	$175,939,506	$170,749,824	$172,922,831	$178,536,569	3.2%
Fees/Charges or Services	$38,656,872	$40,351,226	$38,925,096	$39,758,436	$44,239,275	11.3%
Fines/Forfeits	$4,675,500	$4,596,375	$3,814,000	$3,622,500	$3,669,367	1.3%
Insurance/Employee Benefit	$17,006,375	$19,563,765	$19,311,594	$18,907,985	$21,024,295	11.2%
Inter/Intra Governmental	$9,723,482	$10,763,558	$10,310,296	$9,897,851	$8,786,551	-11.2%
Investment Revenue	$9,130,674	$8,606,066	$3,212,597	$4,222,112	$3,159,068	-25.2%
License and Permits	$650,650	$335,854	$246,000	$280,300	$279,000	-0.5%
Other Financing Sources	$9,473,688	$9,265,036	$9,615,000	$9,085,000	$330,000	-96.4%
Other Revenue	$1,046,672	$980,361	$880,940	$895,500	$876,000	-2.2%
Reserves	$5,527,342	$0	$14,860,834	$5,289,312	$0	-100.0%
	$269,482,206	$270,401,747	$271,926,181	$264,881,827	$260,900,125	-1.5%

Combined Budget - Revenues by Source



Ad Valorem Taxes

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

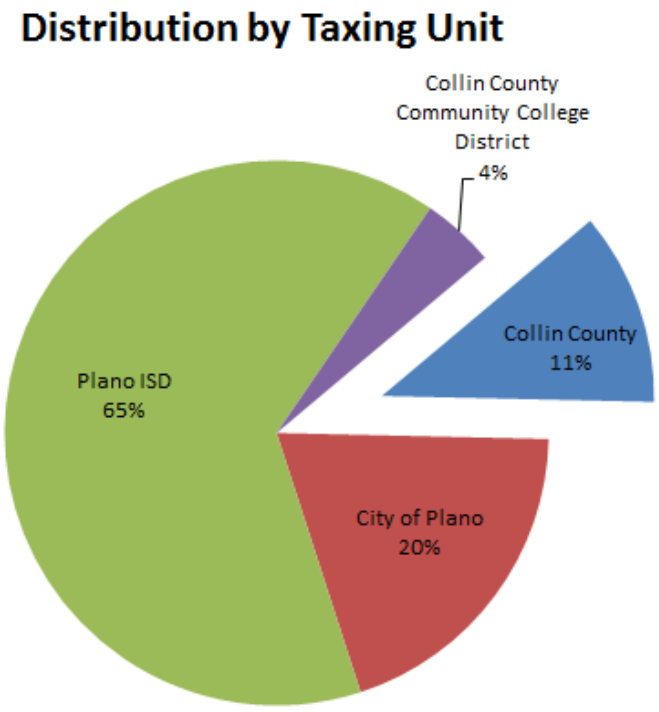


* CERTIFIED Net Taxable as of July 25th of each year per Tax Code 26.01

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 2012 shows increase in total taxable property values of 3.0% for a total taxable value total of $74,630,300,190, of which $53,897,874,801 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 2013 is 6.5337 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 2013 is 17.4663 cents per $100 of assessed value. These two components taken together provided for a total tax rate for FY 2013 of 24.00 cents per $100 of assessed value.

The FY 2013 Adopted Budget is balanced at the same ad valorem property tax rate as FY 2012, which is 24 cents per $100 valuation. ***FY 2013 marks the twentieth straight year of no increase to the tax rate.*** From FY 2012 to FY 2013, the average home in Collin County decreased in taxable value from $230,944 to $230,218, which is a decrease of $726 or -0.3%. 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 approximately $1.66 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.

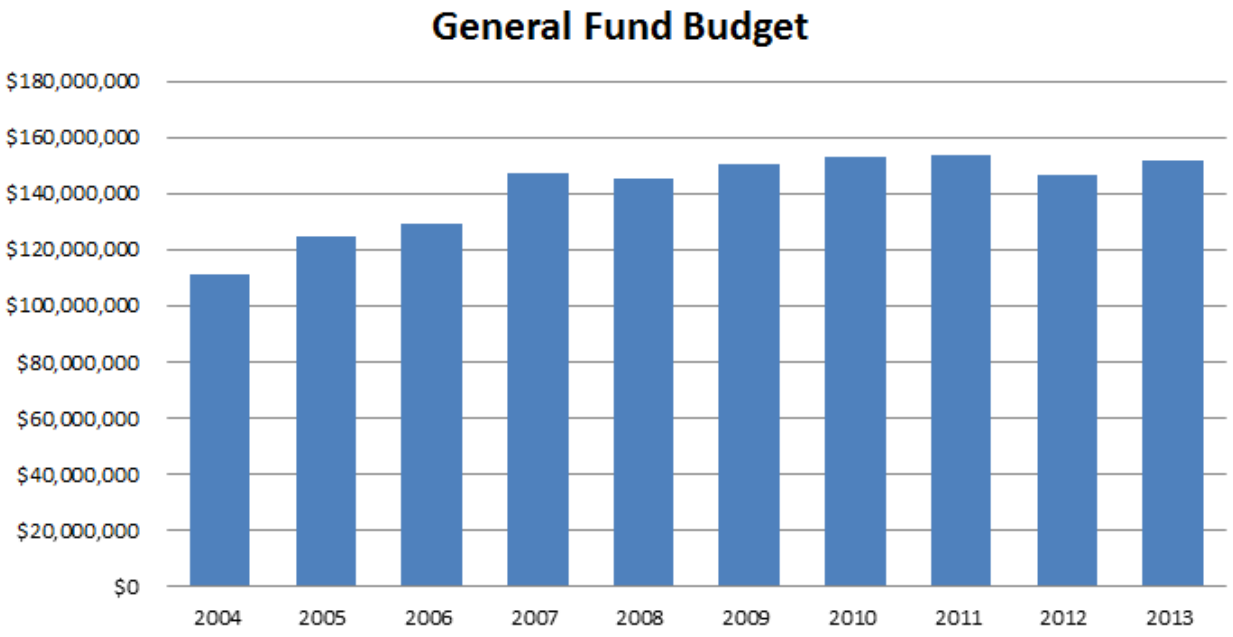
Miscellaneous: Includes revenues that do not fit in any other category such as such as donations or insurance recovery.

Most of these revenues are projected to remain relatively flat or decrease from the previous year's estimates.

General Fund

Expenditures

The FY 2013 Adopted General Fund expenditures are $151,995,430. This amount represents a -3.6% increase from the FY 2012 Adopted Budget. Seven funds were consolidated into the General Fund due to GASB 54 reporting requirements for FY 2013. This eliminated the need for $8.8 million in Operating Transfer Out expenditures. Funds consolidated into the General Fund were: Juvenile Fund, Jury Management Fund, Myers Park Fund, Pre-Trial Release Fund, Development Services Fund, Juvenile Alternative Education Fund, and Juvenile Out-of-County Sex Offender Fund.

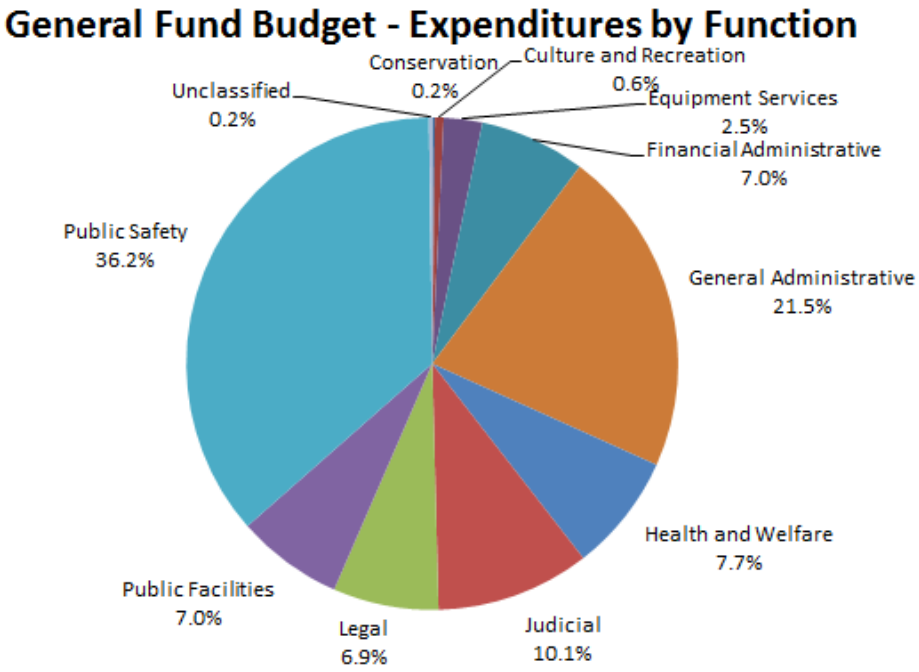


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

FUNCTION AREA	FY 2011 ADOPTED	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD ACTUAL	FY 2013 ADOPTED	% Change '12-'13
Conservation	$ 315,395	$ 278,096	$ 260,248	$ 246,119	$ 262,787	1.0%
Culture and Recreation	$ 376,370	$ 367,959	$ 376,370	$ 367,995	$ 868,091	130.6%
Equipment Services	$ 2,892,101	$ 2,451,345	$ 3,539,581	$ 2,799,401	$ 3,847,599	8.7%
Financial Administrative	$ 10,586,321	$ 10,093,805	$ 10,245,180	$ 9,807,746	$ 10,587,235	3.3%
General Administrative	$ 36,594,199	$ 63,990,668	$ 31,030,208	$ 25,542,333	$ 32,667,394	5.3%
Health and Welfare	$ 12,350,821	$ 12,011,123	$ 11,756,112	$ 11,621,835	$ 11,767,178	0.1%
Judicial	$ 14,589,387	$ 14,309,159	$ 14,379,926	$ 13,959,370	$ 15,377,499	6.9%
Legal	$ 10,895,570	$ 10,465,059	$ 10,468,040	$ 9,962,336	$ 10,551,894	0.8%
Public Facilities	$ 10,218,116	$ 10,021,728	$ 10,353,415	$ 10,310,239	$ 10,649,104	2.9%
Public Safety	$ 45,505,343	$ 45,576,829	$ 45,271,679	$ 44,012,559	$ 55,086,649	21.7%
Unclassified	$ 9,355,000	$ 10,156,263	$ 9,085,000	$ 9,085,000	$ 330,000	-96.4%
	$ 153,678,623	$ 179,722,032	$ 146,765,759	$ 137,714,933	$ 151,995,430	3.6%

FY 2011 Actuals are higher than budget due to 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 approved by Commissioners Court 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.

Increases in Culture and Recreation as well as Public Safety are due to the fund consolidation as is the decrease in the Unclassified functional area. The Culture and Recreation function area now includes the Myers Park and Farm Museum budgets. The Public Safety function area increased due to the consolidation of all the Juvenile funds into the General Fund. Juvenile Detention/Probation, Alternative Education and Out-of-County Sex Offender budgets were all moved to the General Fund for FY 2013.



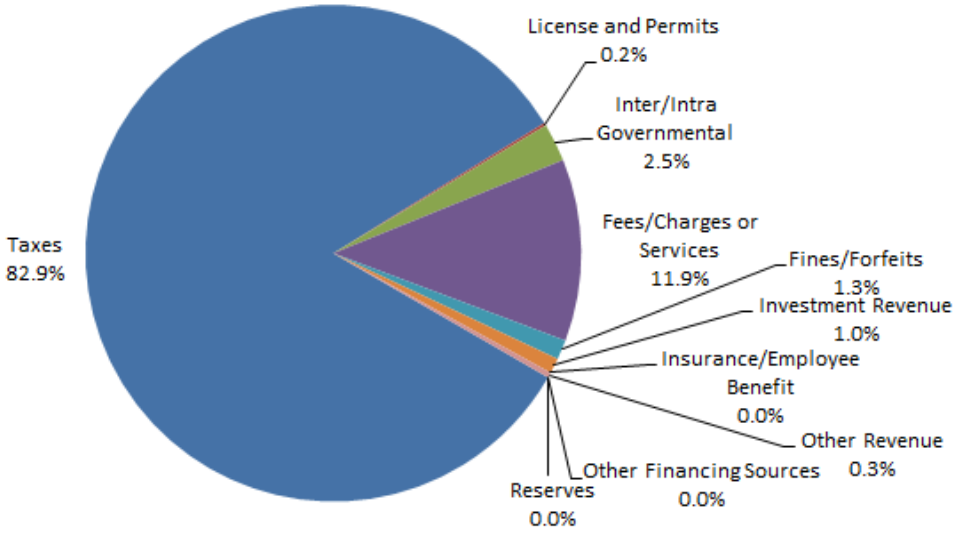
Revenues

Total General Fund FY 2013 estimated revenues are $154,106,656. This represents a $6,312,008 or a 4.3% increase from FY 2012 estimated revenues. The adopted ad valorem property tax revenue of $127,714,748 is an increase of $3,703,161 or 3.0% from FY 2012 estimated ad valorem property tax revenue. As stated above, property values increased overall by 3.0 percent. The County has chosen forego using any ad valorem taxes for the permanent improvement fund as it has a healthy fund balance.

FUNCTION AREA	FY 2011 ESTIMATE	FY 2011 ACTUAL	FY 2012 ESTIMATE	FY 2012 YTD	FY 2013 ESTIMATE	% Change '12-'13
Taxes	$130,863,490	$131,364,776	$124,011,587	$125,791,320	$127,714,748	3.0%
License and Permits	$4,000	$6,000	$4,000	$4,500	$279,000	6875.0%
Inter/Intra Governmental	$3,312,377	$3,875,919	$3,186,800	$4,410,539	$3,825,422	20.0%
Fees/Charges or Services	$15,205,012	$15,750,927	$16,144,661	$17,165,317	$18,262,850	13.1%
Fines/Forfeits	$1,748,000	$1,992,671	$1,881,000	$2,191,532	$1,962,155	4.3%
Investment Revenue	$1,119,600	$1,907,880	$2,019,600	$1,108,495	$1,536,481	-23.9%
Insurance/Employee Benefit	$0	$0	$0	$5,116	$0	0.0%
Other Revenue	$463,840	$744,908	$547,000	$780,043	$526,000	-3.8%
Other Financing Sources	$0	$45,909	$0	$110,448	$0	0.0%
Reserves	$962,304	$0	$0	$0	$0	0.0%
	$153,678,623	$155,688,991	$147,794,648	$151,567,311	$154,106,656	4.3%

The increase in the License and Permits revenue source is related to the consolidation of funds. This revenue source includes all licenses filed in the Development Services / Code Inspection department. These services were consolidated into the General Fund in FY 2013. The same is true for the Inter/Intra Governmental and Fees / Charges for Services revenue sources. 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.

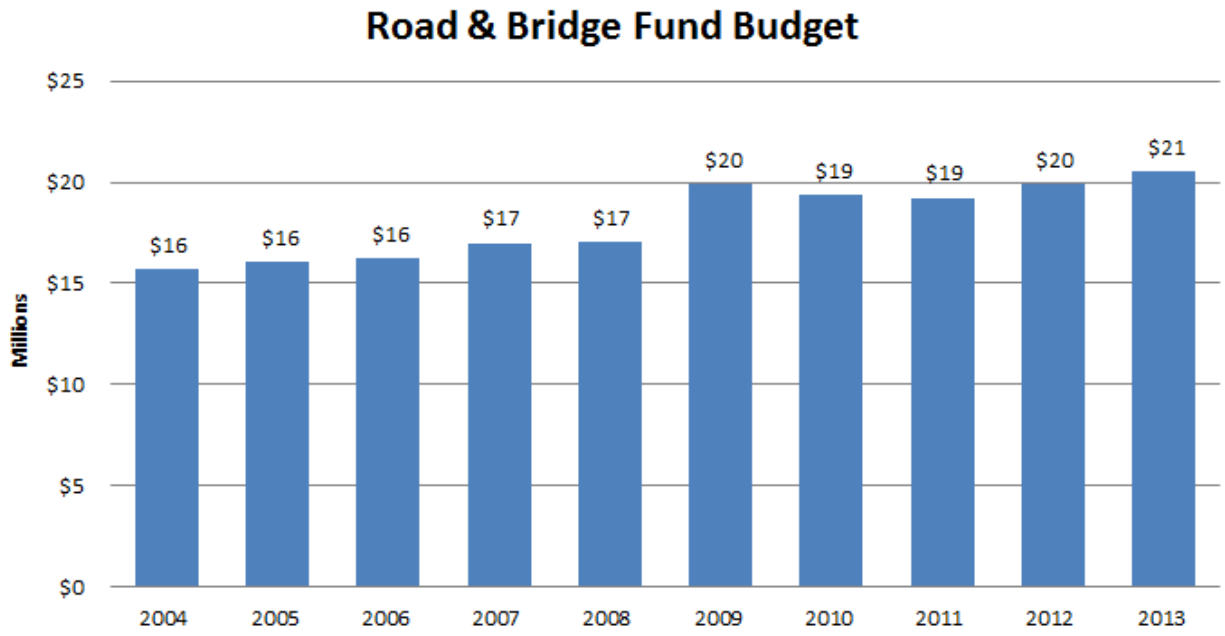
General Fund Budget - Revenues by Source



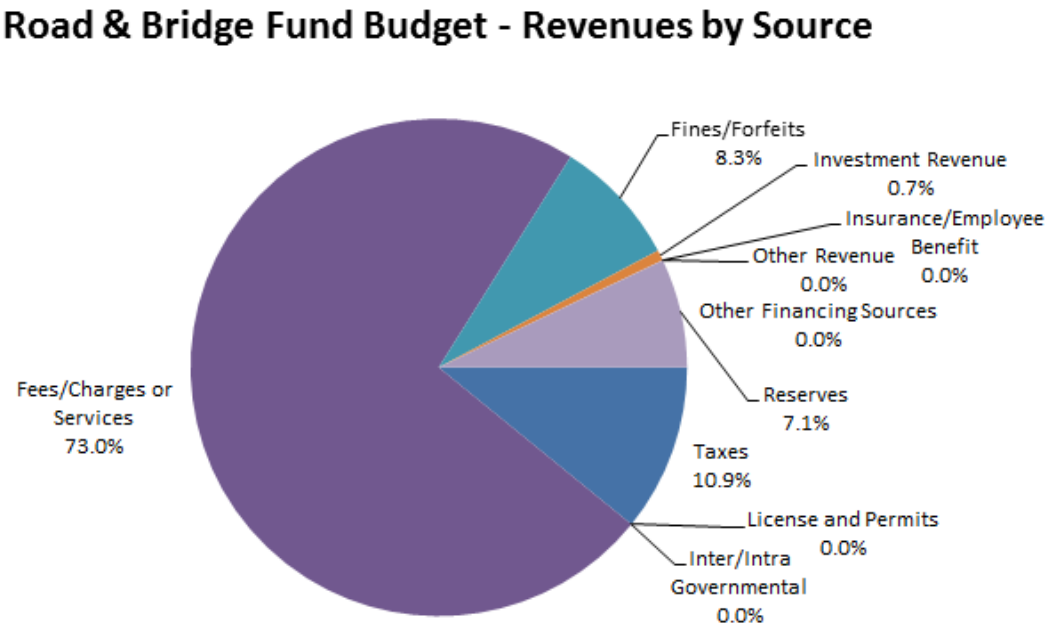
Other Operating Funds

Road and Bridge Fund

The total FY 2013 adopted expenditures for the Road and Bridge fund are $20,544,930. This amount represents a 3.3% increase from the FY 2012 Adopted.



The total FY 2013 estimated revenues for the Road and Bridge fund are $19,090,917 plus $1,454,013 of planned usage of reserve funds for a total of $20,544,930. This amount represents a 3.3% increase in revenues estimated for FY 2012.



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 2013 are $30,000. Total expenditures adopted for FY 2013 are $1,250,000. 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 $74.6 Billion and one quarter of this amount is $18.7 Billion. The total debt of the County is $393.2 Million to be paid over the years until 2032. 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 capital projects: transportation infrastructure, open space, facilities and information technology. The transportation projects consist of rebuilding bridges and improving roads on the County's Thoroughfare fair plan. The majority of road projects are participation projects with cities or the state to assist with funding roads within their jurisdiction. Open space projects are a partnership with cities to assist with the improvements of land for public use for parks and recreation. Neither transportation infrastructure nor open space projects impacted the 2012 budget.

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

Information technology projects involve improvements to technology within the County to better serve its citizens. Plans to decommission the I-series and legacy software with the implementation of a new financial system will help to balance expenditures for hardware and software maintenance in FY 2013.

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,

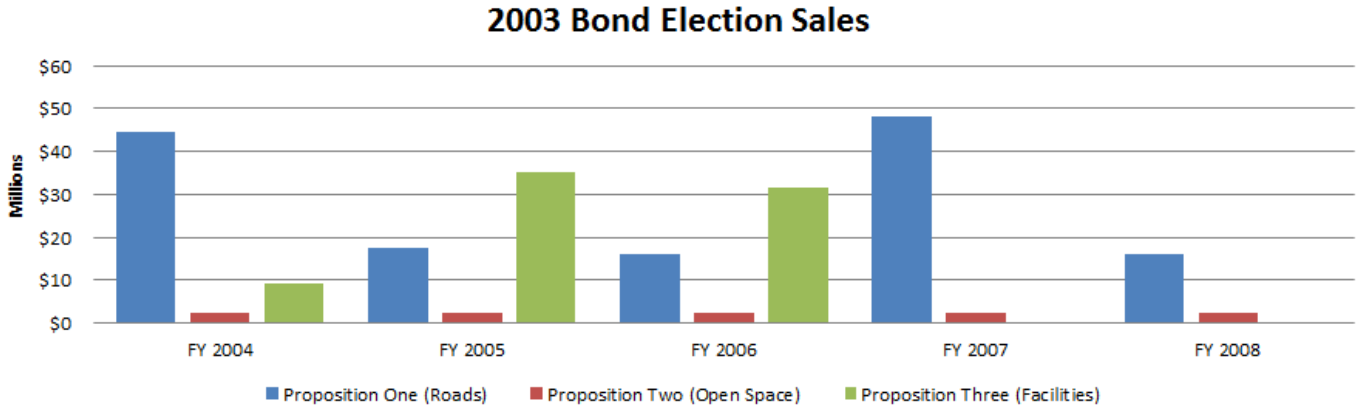
improve, renovate and equip juvenile and adult detention facilities, including court facilities and acquisition of land. The voters of Collin County approved all three propositions. The schedule for the construction of the projects approved in this bond election was coordinated with the County's Debt 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	$0	$0	$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 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.

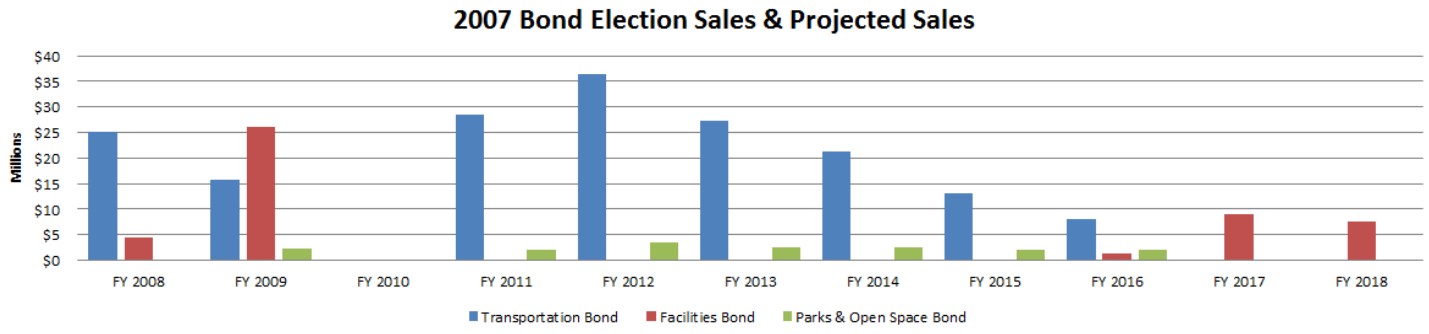
The voters of Collin County approved all three propositions. The schedule for the construction of the projects approved in this bond election will be coordinated with the County's Debt Management Plan to ensure that projected capital funding requirements are consistent with plans for the sale of authorized 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	FY 2012
Transportation Bond	$25,020,000	$15,835,000	$0	$28,490,000	$36,500,000
Facilities Bond	$4,500,000	$26,000,000	$0	$0	$0
Parks & Open Space Bond	$0	$2,400,000	$0	$2,100,000	$3,500,000
	$29,520,000	$44,235,000	$0	$30,590,000	$40,000,000

2007 Bond Election Projected Sales

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Transportation Bond	$27,228,854	$21,232,071	$13,029,875	$7,970,000	$0	$0
Facilities Bond	$0	$0	$0	$1,200,000	$9,000,000	$7,500,000
Parks & Open Space Bond	$2,500,000	$2,500,000	$2,000,000	$2,000,000	$0	$0
	$29,728,854	$23,732,071	$15,029,875	$11,170,000	$9,000,000	$7,500,000

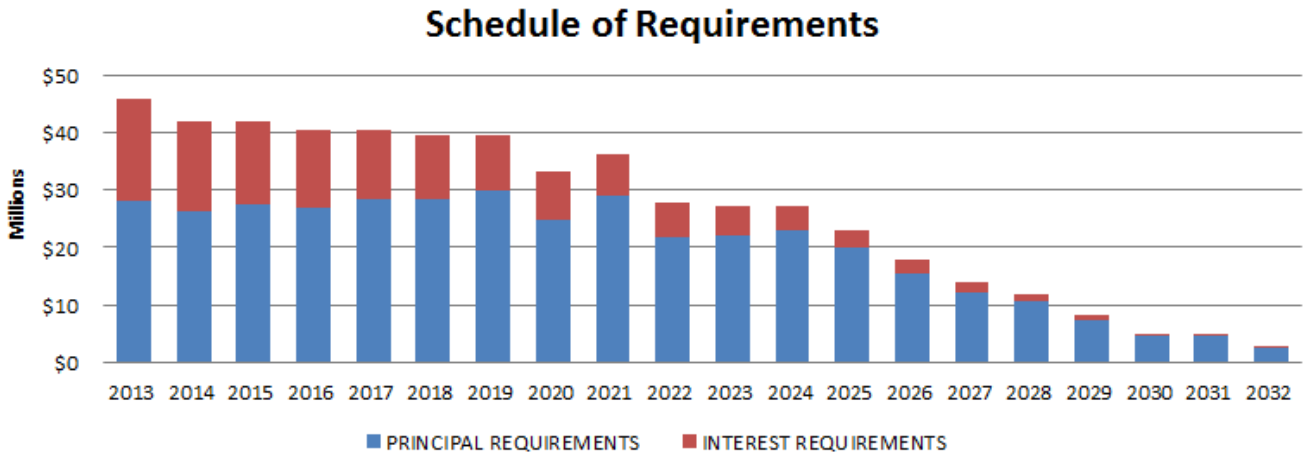


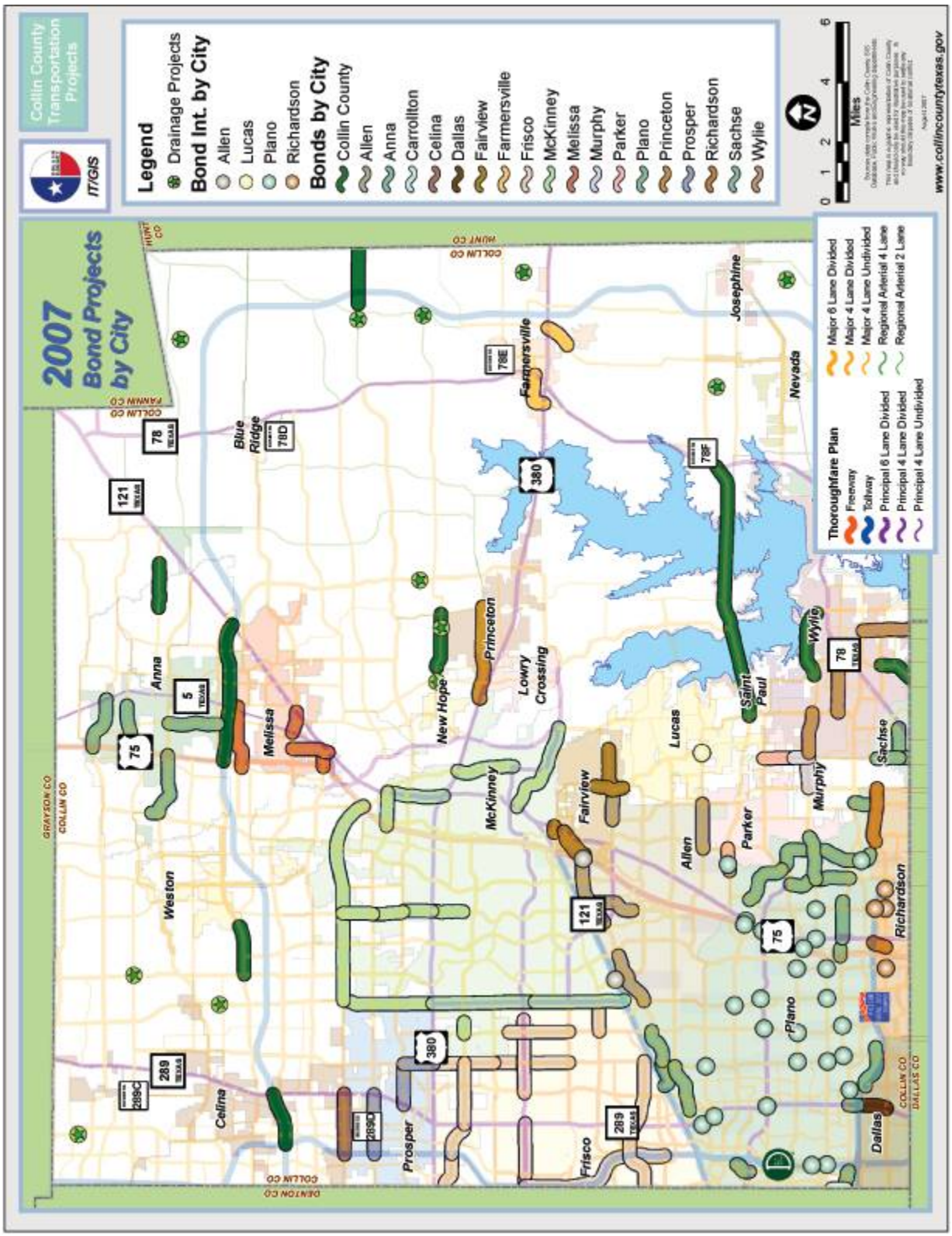
Schedule of Requirements

All Bond Issues

FISCAL YEAR	PRINCIPAL REQUIREMENTS	INTEREST REQUIREMENTS	TOTAL REQUIREMENTS
2013	$28,035,000	$17,878,863	$45,913,863
2014	$26,200,000	$15,798,851	$41,998,851
2015	$27,365,000	$14,624,013	$41,989,013
2016	$27,000,000	$13,407,963	$40,407,963
2017	$28,300,000	$12,169,601	$40,469,601
2018	$28,520,000	$10,942,181	$39,462,181
2019	$29,835,000	$9,615,987	$39,450,987
2020	$24,740,000	$8,439,084	$33,179,084
2021	$29,050,000	$7,285,830	$36,335,830
2022	$21,650,000	$6,198,549	$27,848,549
2023	$21,990,000	$5,225,059	$27,215,059
2024	$23,025,000	$4,221,186	$27,246,186
2025	$19,840,000	$3,272,322	$23,112,322
2026	$15,375,000	$2,455,692	$17,830,692
2027	$12,195,000	$1,773,156	$13,968,156
2028	$10,655,000	$1,195,813	$11,850,813
2029	$7,435,000	$737,436	$8,172,436
2030	$4,575,000	$442,406	$5,017,406
2031	$4,795,000	$234,169	$5,029,169
2032	$2,630,000	$63,738	$2,693,738

* 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
Miles
www.collincountytexas.gov
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
Weston
Anna
Melissa
Blue Ridge
Farmersville
Josephine
Nevada
New Hope
Princeton
Lowry Crossing
McKinney
Fairview
Lucas
Saint Paul
Wylie
Sachse
Murphy
Parker
Allen
Richardson
Plano
Dallas
Frisco
Prosper
Celina
GRAYSON CO
COLLIN CO
DENTON CO
HUNT CO
FANNIN CO
DALLAS CO

Conclusion

The Adopted Budget for FY 2013 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 as information technology and public safety. The Adopted Budget requires no increase in the overall property tax rate for the twentieth consecutive year.

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

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.

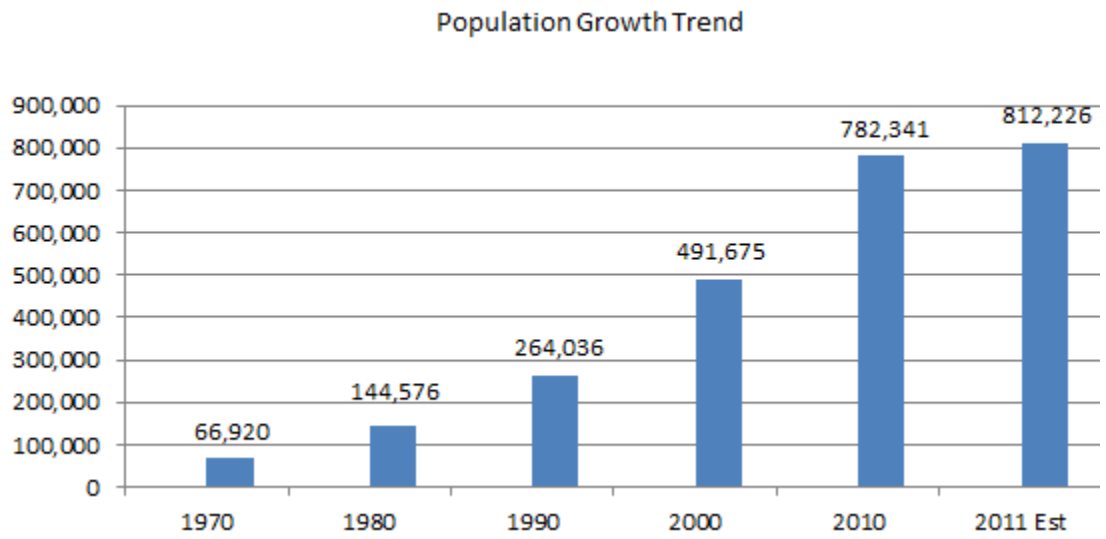
By the 1960s the mechanization of farming, however, reduced the number of farms. Because of the lack of business opportunities outside farming in the County, the majority of those forced to leave farming also left the County. The population decreased from 47,190 in 1940 to 41,247 in 1960.

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 estimated 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 December 05, 2012).

Population



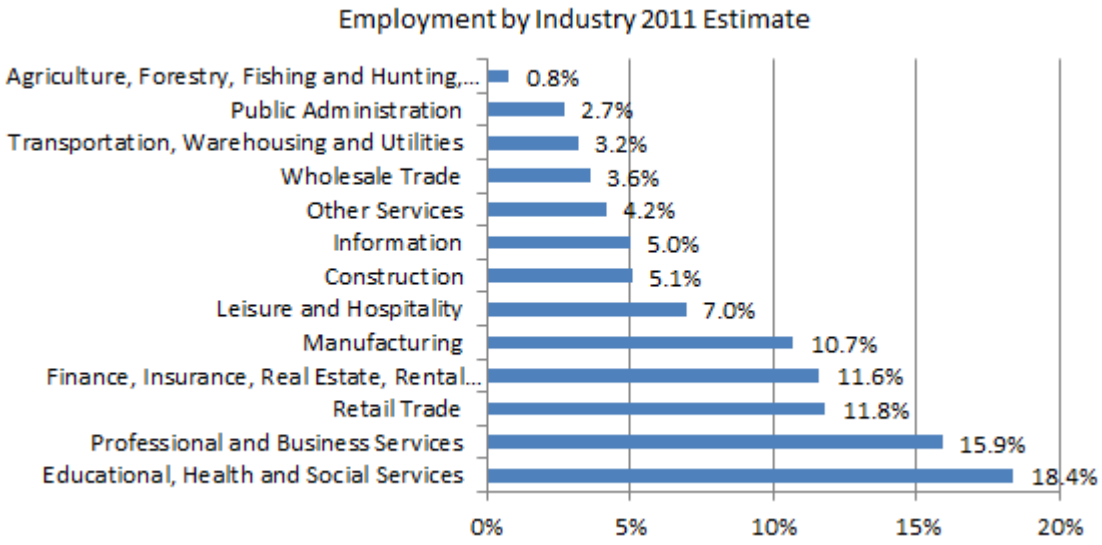
Collin County's population is among the fastest growing in the United States. The population estimate for 2011 shows a 65% growth since the 2000 Census, according to the Texas State Data Center. This corresponds to average annual growth of over 6%.

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

Age Breakdown	Collin County 2010	Collin County 2011 Estimate
65 and over	7%	8%
45 to 64	23%	25%
25 to 44	34%	31%
5 to 24	28%	28%
Under 5	8%	8%

Race and Ethnic Groups	Collin County 2010	Collin County 2011 Est.
White	63.1%	62.3%
African American	8.3%	9.1%
American Indian or Native Alaskan	0.4%	0.8%
Asian	11.2%	11.5%
Other	0.2%	0.1%
Two or more races	2.1%	2.4%
Hispanic or Latino Origin	14.7%	15.2%

Economy

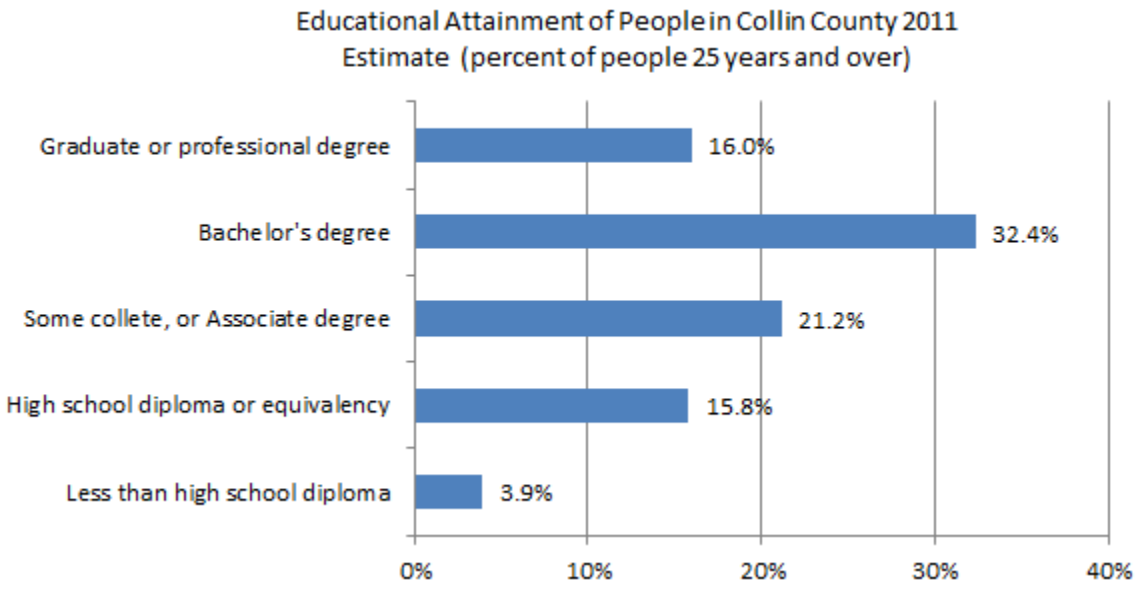


Estimated in 2011, for the employed population sixteen years and older, the leading industries in Collin County were Education, Health, and Social Services (18.4%) as well as Professional and Business Services (15.9%). Among the most common occupations were management, business, and service related occupations. Second would be sales and office occupations. Eighty-four percent of the people employed were private wage and salary workers; ten percent were federal, state or local government workers; and six percent were self-employed.

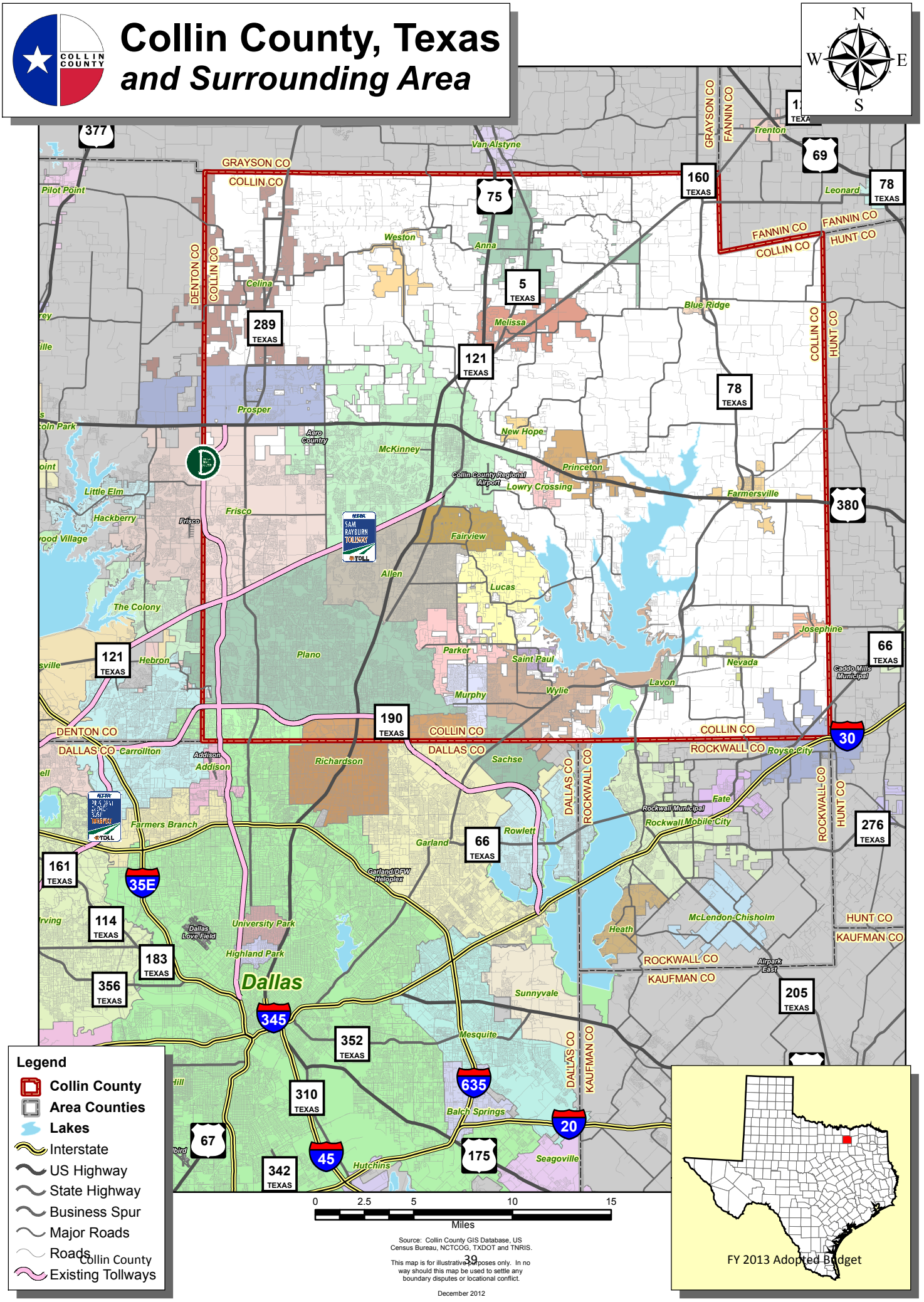
Eighty-one percent of Collin County workers drove to work alone in 2011, eight percent carpooled, one percent took public transportation, one percent walked and two percent used other means. The remaining seven percent worked at home. Among those who commuted to work, it took them on average twenty-eight minutes to get to work.

The median income of households in Collin County was $80,504. Ninety-one percent of households received earnings and eleven percent received retirement income other than Social Security. Fifteen percent of the households received Social Security. These income sources are not mutually exclusive.

In 2011, ninety-three percent of people twenty-five years and over had at least graduated from high school and forty-eight percent had a bachelor's degree or higher. The total estimated school enrollment in Collin County was 214,257 in 2011. Preprimary school enrollment was 16,623 and elementary through high school enrollment was 152,392 children. College enrollment was 45,242.



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


Collin County, Texas
and Surrounding Area
N
W
E
S
GRAYSON CO
COLLIN CO
DENTON CO
FANNIN CO
HUNT CO
DALLAS CO
ROCKWALL CO
KAUFMAN CO
Van Alstyne
Trenton
Leonard
Pilot Point
Weston
Anna
Celina
Melissa
Blue Ridge
Prosper
New Hope
McKinney
Princeton
Collin County Regional Airport
Lowry Crossing
Farmersville
Little Elm
Hackberry
Frisco
Fairview
Allen
Lucas
The Colony
Hebron
Plano
Parker
Saint Paul
Josephine
Nevada
Caddo Mills Municipal
Lavon
Murphy
Wylie
Carrollton
Addison
Richardson
Sachse
Royse City
Farmers Branch
Garland
Rowlett
Garland/DFW Heliplex
Rockwall Municipal
Rockwall Mobile City
Fate
McLendon-Chisholm
Heath
Airpark East
Dallas Love Field
University Park
Highland Park
Dallas
Sunnyvale
Mesquite
Balch Springs
Seagoville
Hutchins
377
75
160
TEXAS
69
78
289
121
5
380
66
190
30
276
161
35E
114
183
356
345
352
635
20
67
45
342
310
175
205
0
2.5
5
10
15
Miles
Legend
Collin County
Area Counties
Lakes
Interstate
US Highway
State Highway
Business Spur
Major Roads
Roads
Existing Tollways
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 2012
FY 2013 Adopted Budget

Adopted Positions

	DEPARTMENT	FY 2009 ADOPTED	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2013 ADOPTED
001 General Fund							
0101	County Judge	1	1	1	1	1	1
0150	Commissioners Court	4	4	4	4	4	4
0201	Administrative Services	8	8	8	8	8	8
0301	Human Resources	17	17	17	17	17	17
0320	Risk Management	1	1	1	1	1	1
0401	Budget	6	6	6	6	6	6
0420	Support Services	4	4	4	4	4	4
0450	Court Collections	4	4	0	0	0	0
0501	Elections Administration	15	13	13	13	13	13
0601	Information Technology	31	30	30	30	30	30
0620	Telecommunications	8	8	8	8	8	8
0630	Records	9	9	9	9	9	9
0640	ERP	4	4	4	4	4	4
0650	GIS/Rural Addressing	7	7	7	7	7	7
0701	Veterans Service Office	3	3	4	4	3	3
0801	County Clerk	33	31	31	29	29	29
0820	County Court at Law Clerks	26	26	26	28	28	28
0821	Indigent Defense Coordinator	0	0	2	2	2	2
0822	Court Collections	0	0	4	4	4	5
0830	County Clerk Treasury	3	5	5	5	5	5
0860	County Clerk Probate/Mental	5	5	5	5	5	5
0901	Medical Examiner	8	8	8	8	8	8
1001	Non Departmental	63	92	91	90	91	96
2010	County Court at Law 1	4	4	4	4	4	4
2020	County Court at Law 2	4	4	4	4	4	4
2030	County Court at Law 3	4	4	4	4	4	4
2040	County Court at Law 4	4	4	4	4	4	4
2050	County Court at Law 5	4	4	4	4	4	4

Adopted Positions

	DEPARTMENT	FY 2009 ADOPTED	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2013 ADOPTED
2060	County Court at Law 6	4	4	4	4	4	4
2180	County Court Probate	4	4	4	4	4	4
2301	District Clerk	63	63	58	58	55	56
2302	District Clerk Passport	0	0	0	0	3	4
2330	Jury Management	0	0	0	0	0	4
2401	Justice of the Peace, Shared	0	0	0	1	1	1
2410	Justice of the Peace, Pct 1	8	7	7	7	7	7
2420	Justice of the Peace, Pct 2	5	6	6	6	6	6
2430	Justice of the Peace, Pct 3-1	5	6	6	6	6	6
2440	Justice of the Peace, Pct 4	10	9	8	8	8	8
2450	Justice of the Peace, Pct 3-2	7	7	7	7	7	6
2501	District Courts Shared	3	3	3	4	4	4
2510	199th District Court	4	4	4	4	4	4
2520	219th District Court	4	4	4	4	4	4
2530	296th District Court	4	4	4	4	4	4
2540	366th District Court	4	4	4	4	4	4
2550	380th District Court	4	4	4	4	4	4
2560	401st District Court	4	4	4	4	4	4
2570	416th District Court	4	4	4	4	4	4
2580	417th District Court	4	4	4	4	4	4
2590	429th District Court	4	4	4	4	4	4
3001	County Auditor	31	31	30	30	30	31
3101	Tax Assessor/Collector	99	85	85	85	85	85
3201	Purchasing	16	16	16	16	16	15
3501	District Attorney	116	116	116	117	117	117
4010	Facility Management	49	49	49	49	49	49
4030	Construction & Projects	4	4	4	4	4	4
4401	Equipment Services	14	14	14	14	14	14
5001	Sheriff	136	138	137	142	142	144

Adopted Positions

	DEPARTMENT	FY 2009 ADOPTED	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2013 ADOPTED
5030	Jail Operations	265	265	259	259	259	259
5050	Minimum Sec Ops	44	44	44	44	44	44
5070	Holding - Inmate Transfer	35	35	35	35	35	35
5080	Pre-Trial Release	0	0	0	0	0	0
5090	County Corrections	3	3	3	3	3	3
5110	Child Abuse Task Force	3	3	3	3	3	3
5510	Constable Pct 1	12	11	11	8	8	8
5530	Constable Pct 2	4	5	5	5	5	5
5550	Constable Pct 3	14	15	15	12	12	12
5570	Constable Pct 4	12	11	11	8	8	8
5701	Fire Marshal	4	4	4	4	4	4
5801	Homeland Security	4	5	5	8	9	9
5901	Highway Patrol	1	1	1	2	2	2
6030	Substance Abuse	3	3	3	3	3	3
6220	Indigent Defense Coordinator	2	2	0	0	0	0
6401	Juvenile Probation	0	0	0	0	0	42
6420	Juvenile Detention	0	0	0	0	0	86
6460	Juvenile Alt Education (JJAEP)	0	0	0	0	0	6
7001	County Extension Service	7	7	7	7	7	7
7801	Myers Park	0	0	0	0	0	9
7820	Farm Museum	0	0	0	0	0	1
8201	County Development Services	0	0	0	0	0	9
	001 General Fund Total	**1,303**	**1,318**	**1,304**	**1,306**	**1,307**	**1,473**

Adopted Positions

	DEPARTMENT	FY 2009 ADOPTED	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2013 ADOPTED
010 Road & Bridge Fund							
7501	Road & Bridge	91	90	90	90	90	90
7520	Engineering	4	3	3	3	3	3
7540	Public Services	5	5	5	5	5	5
7560	Special Projects	3	2	2	2	2	2
	010 Road & Bridge Fund Total	**103**	**100**	**100**	**100**	**100**	**100**
018 Juvenile Fund							
6401	Juvenile Probation	33	33	33	32	32	0
6420	Juvenile Detention	98	98	98	90	90	0
6440	Juvenile - Community Corrections	10	11	11	10	10	0
	018 Juvenile Fund Total	**141**	**142**	**142**	**132**	**132**	**-**
020 Jury Management Fund							
2330	Jury Management	4	4	4	4	4	0
021 Law Library Fund							
0430	Law Library	3	3	3	3	3	3
022 Myers Park Fund							
7801	Myers Park	11	9	9	9	9	0
7820	Farm Museum	0	0	1	1	1	0
	022 Myers Park Fund Total	**11**	**9**	**10**	**10**	**10**	**-**
025 County Clerk Document Preservation Fu							
0840	County Clerk Records Management	5	5	5	5	5	5
026 District Clerk Document Preservation Fu							
2340	District Clerk Document Preservatio	0	1	2	2	2	2
029 Courthouse Security Fund							
5840	Courthouse Security	13	13	13	13	13	13

Adopted Positions

DEPARTMENT		FY 2009 ADOPTED	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2013 ADOPTED
030 Development Services Fund							
8201	County Development Services	12	9	9	9	9	0
040 Healthcare Foundation							
6001	Health Care Services	29	27	28	29	29	29
041 Juvenile Alternative Education Fund							
6460	Juvenile Alt Education (JJAEP)	6	6	6	6	6	0
054 Probate Guardianship Fund							
2182	Probate Guardianship	0	0	1	1	1	1
102 Bioterrorism Grant Fund							
5860	Bioterrorism	8	7	9	7	10	10
104 City Readiness Grant Fund							
5862	City Readiness	1	0	0	0	0	0
108 WIC							
6060	WIC Services	23	25	27	27	27	27
505 Employee Insurance Fund							
6020	Employee Clinic	2	2	2	2	2	2
507 Animal Safety Fund							
8301	Animal Shelter	5	5	5	6	6	8
8330	Animal Control	8	8	8	8	8	8
	507 Animal Safety Fund Total	**13**	**13**	**13**	**14**	**14**	**16**

Adopted Positions

	DEPARTMENT	FY 2009 ADOPTED	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 REVISED	FY 2013 ADOPTED
65x CSCD Funds							
6101	CSCD - Basic Supervision	89	88	88	88	88	88
6110	CSCD - Community Corrections	4	4	4	4	4	4
6112	CSCD - CCP New Caseload	10	10	10	10	10	10
6113	CSCD - Personal Bond/Surety Progra	0	0	0	1	1	1
6140	CSCD - DP SC Sex Offender	3	3	3	3	3	3
6141	CSCD - DP SC Mentally Impaired	1	1	1	1	1	1
6142	CSCD - DP SC Youthful Offender	1	1	1	1	0	0
6143	CSCD - DP SC Substance Abuse	3	3	3	3	3	3
	65x CSCD Funds Total	**111**	**110**	**110**	**111**	**110**	**110**
	Total Authorized Positions	**1,788**	**1,794**	**1,788**	**1,781**	**1,784**	**1,791**

FY 2013 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
001 General Fund					
0501 Elections Administration					
Early Voting Assistant	1	$ 25,324	$ 39,440.75	0	$ -
Warehouse Specialist	1	$ 29,301	$ 44,085.89	0	$ -
	2	**$ 54,625**	**$ 83,526.64**	**0**	**$ -**
0822 Court Collections					
Deputy Clerk - Collections (Felony)	1	$ 27,188	$ 41,617.90	0	$ -
Deputy Clerk - Collections (JP)	1	$ 27,188	$ 41,617.90	1	$ 41,617.90
	2	**$ 54,376**	**$ 83,235.81**	**1**	**$ 41,617.90**
0901 Medical Examiner					
Field Agent	1	$ 44,463	$ 61,795.10	0	$ -
Tech 1	1	$ 25,324	$ 39,440.75	0	$ -
Tech 1 (Part-time)	-1	$ 12,662	$ (14,992.14)	0	$ -
	1	**$ 82,449**	**$ 86,243.72**	**0**	**$ -**
1001 Non Departmental (Contigency)					
Deputy Clerk - Collections (JP)	1	$ 27,188	$ 41,617.90	1	$ 41,617.90
Juvenile Detention Officer	0	$ 38,073	$ -	4	$ 217,324.09
	1	**$ 65,261**	**$ 41,617.90**	**5**	**$ 258,942.00**
2301 District Clerk					
Deputy District Clerk II (Evidence)	1	$ 31,689	$ 46,875.07	1	$ 46,875.07
Passport Clerk	0	$ 25,324	$ -	-2	$ (78,881.50)
Senior Passport Clerk	0	$ 30,761	$ -	-1	$ (45,791.17)
	1	**$ 87,774**	**$ 46,875.07**	**-2**	**$ (77,797.60)**
2302 District Clerk Passport					
Passport Clerk	1	$ 25,324	$ 39,440.75	3	$ 118,322.26
Senior Passport Clerk	0	$ 30,761	$ -	1	$ 45,791.17
	1	**$ 56,085**	**$ 39,440.75**	**4**	**$ 164,113.42**
2330 Jury Management					
Deputy District Clerk II	0	$ 39,029	$ -	4	$ 221,793.45
	0	**$ 39,029**	**$ -**	**4**	**$ 221,793.45**
2430 Justice of the Peace, Pct 3-1					
Clerk I	1	$ 27,188	$ 41,617.90	0	$ -
	1	**$ 27,188**	**$ 41,617.90**	**0**	**$ -**

FY 2013 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
2450	**Justice of the Peace, Pct 3-2**					
	Clerk I	0	$ 27,188	$ -	-1	$ (41,617.90)
	Juvenile Case Manager	1	$ 37,326	$ 53,459.09	0	$ -
		1	**$ 64,514**	**$ 53,459.09**	**-1**	**$ (41,617.90)**
3001	**County Auditor**					
	Grant Accountant (Contigency)	1	$ 53,579	$ 72,442.59	1	$ 72,442.59
		1	**$ 53,579**	**$ 72,442.59**	**1**	**$ 72,442.59**
3101	**Tax Assessor/Collector**					
	Account Clerk - Motor Vehicles	1	$ 29,301	$ 44,085.89	0	$ -
	Accounting Tech - McKinney	1	$ 31,689	$ 46,875.07	0	$ -
	Property Tax Clerk - McKinney	1	$ 37,326	$ 53,459.09	0	$ -
	Refund Tax Clerk	1	$ 37,326	$ 53,459.09	0	$ -
	Title Specialist I - McKinney	1	$ 29,301	$ 44,085.89	0	$ -
	Title Specialist I - Plano	1	$ 29,301	$ 44,085.89	0	$ -
	Vehicle Registration Clerk - Frisco	1	$ 25,324	$ 39,440.75	0	$ -
		7	**$ 219,568**	**$ 325,491.66**	**0**	**$ -**
3201	**Purchasing**					
	Computer Parts Warehouse Coordinator	-1	$ 31,689	$ (46,875.07)	-1	$ (46,875.07)
		-1	**$ 31,689**	**$ (46,875.07)**	**-1**	**$ (46,875.07)**
5001	**Sheriff**					
	Criminal Justice Information Specialist	2	$ 29,301	$ 88,171.78	0	$ -
	Deputy Sheriff	3	$ 49,739	$ 203,872.42	2	$ 135,914.94
	Environmental Deputy	1	$ 49,739	$ 67,957.47	0	$ -
	Functional Analyst	1	$ 44,463	$ 61,795.10	0	$ -
		7	**$ 173,242**	**$ 421,796.77**	**2**	**$ 135,914.94**
5550	**Constable Pct 3**					
	Functional Analyst	1	$ 44,463	$ 61,795.10	0	$ -
		1	**$ 44,463**	**$ 61,795.10**	**0**	**$ -**
5570	**Constable Pct 4**					
	Functional Analyst	1	$ 44,463	$ 61,795.10	0	$ -
		1	**$ 44,463**	**$ 61,795.10**	**0**	**$ -**
5701	**Fire Marshal**					
	Deputy Fire Marshal	2	$ 49,739	$ 135,914.94	0	$ -
		2	**$ 49,739**	**$ 135,914.94**	**0**	**$ -**

FY 2013 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
6401	**Juvenile Probation**					
	Administrative Secretary	0	$ 22,456	$ -	3	$ 108,272.27
	Adolescent Counselor	0	$ 57,886	$ -	3	$ 232,420.18
	Assistant Director	0	$ 75,729	$ -	1	$ 98,314.11
	Director of Juvenile Services	0	$ 117,300	$ -	1	$ 146,868.72
	Juvenile Probation Officer I	0	$ 48,264	$ -	19	$ 1,258,456.54
	Juvenile Probation Officer II	0	$ 65,145	$ -	3	$ 257,855.54
	Office Coordinator	0	$ 60,395	$ -	1	$ 80,403.94
	Secretary	0	$ 34,949	$ -	1	$ 50,683.21
	Adolecent Counselor	0	$ 60,662	$ -	3	$ 242,146.50
	Probation Officer I	0	$ 44,725	$ -	4	$ 248,405.81
	Probation Officer II	0	$ 59,908	$ -	3	$ 239,505.22
		0	**$ 647,420**	**$ -**	**42**	**$ 2,963,332.04**
6420	**Juvenile Detention**					
	Administrative Secretary	0	$ 34,348	$ -	1	$ 49,980.88
	Assistant Detention Superintendent	0	$ 56,138	$ -	1	$ 75,431.84
	Food Service Tech	0	$ 43,030	$ -	1	$ 60,121.03
	Juvenile Detention Officer I	0	$ 46,940	$ -	80	$ 5,175,031.75
	Juvenile Detention Officer II	0	$ 30,432	$ -	6	$ 272,438.84
	Juvenile Detention Superintendent	0	$ 71,400	$ -	1	$ 93,257.52
	Juvenile Detention Officer I	0	$ 38,073	$ -	-4	$ (217,324.09)
		0	**$ 320,360**	**$ -**	**86**	**$ 5,508,937.78**
6440	**Juvenile - Community Corrections**					
	Adolecent Counselor	0	$ 60,662	$ -	3	$ 242,146.50
	Probation Officer I	0	$ 44,725	$ -	4	$ 248,405.81
	Probation Officer II	0	$ 59,908	$ -	3	$ 239,505.22
	Adolecent Counselor	0	$ 60,662	$ -	-3	$ (242,146.50)
	Probation Officer I	0	$ 44,725	$ -	-4	$ (248,405.81)
	Probation Officer II	0	$ 59,908	$ -	-3	$ (239,505.22)
		0	**$ 330,591**	**$ -**	**0**	**$ -**

FY 2013 Position Changes

	DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
6460	**Juvenile Alt Education (JJAEP)**					
	Juvenile Alt Ed Program Coordinator	0	$ 66,193	$ -	1	$ 87,175.63
	Juvenile Probation Officer I	0	$ 42,938	$ -	4	$ 240,056.83
	Juvenile Probation Officer II	0	$ 52,291	$ -	1	$ 70,938.18
		0	**$ 161,422**	**$ -**	**6**	**$ 398,170.64**
7801	**Myers Park**					
	Events Coordinator	0	$ 41,703	$ -	1	$ 58,571.80
	Grounds Keeper	0	$ 27,188	$ -	2	$ 83,235.06
	Grounds Keeper (Part-time)	0	$ 13,594	$ -	1	$ 16,080.53
	Grounds Maintenance Tech	0	$ 29,301	$ -	2	$ 88,171.94
	Lead Worker	0	$ 30,418	$ -	1	$ 45,389.96
	Parks Manager	0	$ 59,761	$ -	1	$ 79,662.60
	Secretary	0	$ 30,699	$ -	1	$ 45,718.75
	Groundskeeper (Part-time)	-1	$ 13,594	$ (16,080.71)	0	$ -
	Groundskeeper	1	$ 27,188	$ 41,617.90	0	$ -
		0	**$ 273,445**	**$ 25,537.19**	**9**	**$ 416,830.63**
7820	**Farm Museum**					
	Farm Museum Coordinator	0	$ 40,691	$ -	1	$ 57,389.84
		0	**$ 40,691**	**$ -**	**1**	**$ 57,389.84**
8201	**County Development Services**					
	Administrative Secretary	0	$ 46,662	$ -	1	$ 64,363.47
	Development Services Manager	0	$ 80,726	$ -	1	$ 104,149.98
	Inspector	0	$ 49,568	$ -	4	$ 271,031.03
	Inspector (Part-time)	0	$ 20,345	$ -	1	$ 23,965.66
	Tech I	0	$ 32,207	$ -	1	$ 47,479.63
	Tech II	0	$ 36,942	$ -	1	$ 53,011.00
		0	**$ 266,449**	**$ -**	**9**	**$ 564,000.77**
	001 General Fund Total	**28**	**$ 3,188,423**	**$ 1,533,915.18**	**166**	**$ 10,637,195.43**

FY 2013 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
018 Juvenile Fund					
6401 Juvenile Probation					
Administrative Secretary	0	$ 22,456	$ -	-3	$ (108,272.27)
Adolescent Counselor	0	$ 57,886	$ -	-3	$ (232,420.18)
Assistant Director	0	$ 75,729	$ -	-1	$ (98,314.11)
Director of Juvenile Services	0	$ 117,300	$ -	-1	$ (146,868.72)
Juvenile Probation Officer I	0	$ 48,264	$ -	-19	$ (1,258,456.54)
Juvenile Probation Officer II	0	$ 65,145	$ -	-3	$ (257,855.54)
Office Coordinator	0	$ 60,395	$ -	-1	$ (80,403.94)
Secretary	0	$ 34,949	$ -	-1	$ (50,683.21)
	0	**$ 482,125**	**$ -**	**-32**	**$ (2,233,274.50)**
6420 Juvenile Detention					
Administrative Secretary	0	$ 34,348	$ -	-1	$ (49,980.88)
Assistant Detention Superintendent	0	$ 56,138	$ -	-1	$ (75,431.84)
Food Service Tech	0	$ 43,030	$ -	-1	$ (60,121.03)
Juvenile Detention Officer I	0	$ 46,940	$ -	-80	$ (5,175,031.75)
Juvenile Detention Officer II	0	$ 30,432	$ -	-6	$ (272,438.84)
Juvenile Detention Superintendent	0	$ 71,400	$ -	-1	$ (93,257.52)
	0	**$ 282,287**	**$ -**	**-90**	**$ (5,726,261.87)**
6440 Juvenile - Community Corrections					
Adolecent Counselor	0	$ 60,662	$ -	-3	$ (242,146.50)
Probation Officer I	0	$ 44,725	$ -	-4	$ (248,405.81)
Probation Officer II	0	$ 59,908	$ -	-3	$ (239,505.22)
	0	**$ 165,295**	**$ -**	**-10**	**$ (730,057.54)**
020 Jury Management Fund					
2330 Jury Management					
Deputy District Clerk II	0	$ 39,029	$ -	-4	$ (221,793.45)
	0	**$ 39,029**	**$ -**	**-4**	**$ (221,793.45)**

FY 2013 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
022 Myers Park Fund					
7801 Myers Park					
Events Coordinator	0	$ 41,703	$ -	-1	$ (58,571.80)
Grounds Keeper	0	$ 27,188	$ -	-2	$ (83,235.06)
Grounds Keeper (Part-time)	0	$ 13,594	$ -	-1	$ (16,080.53)
Grounds Maintenance Tech	0	$ 29,301	$ -	-2	$ (88,171.94)
Lead Worker	0	$ 30,418	$ -	-1	$ (45,389.96)
Parks Manager	0	$ 59,761	$ -	-1	$ (79,662.60)
Secretary	0	$ 30,699	$ -	-1	$ (45,718.75)
	0	**$ 232,663**	**$ -**	**-9**	**$ (416,830.63)**
7820 Farm Museum					
Farm Museum Coordinator	0	$ 40,691	$ -	-1	$ (57,389.84)
	0	**$ 40,691**	**$ -**	**-1**	**$ (57,389.84)**
030 Development Services Fund					
8201 County Development Services					
Administrative Secretary	0	$ 46,662	$ -	-1	$ (64,363.47)
Development Services Manager	0	$ 80,726	$ -	-1	$ (104,149.98)
Inspector	0	$ 49,568	$ -	-4	$ (271,031.03)
Inspector (Part-time)	0	$ 20,345	$ -	-1	$ (23,965.66)
Tech I	0	$ 32,207	$ -	-1	$ (47,479.63)
Tech II	0	$ 36,942	$ -	-1	$ (53,011.00)
	0	**$ 266,449**	**$ -**	**-9**	**$ (564,000.77)**
041 Juvenile Alternative Education Fund					
6460 Juvenile Alt Education (JJAEP)					
Juvenile Alt Ed Program Coordinator	0	$ 66,193	$ -	-1	$ (87,175.63)
Juvenile Probation Officer I	0	$ 42,938	$ -	-4	$ (240,056.83)
Juvenile Probation Officer II	0	$ 52,291	$ -	-1	$ (70,938.18)
	0	**$ 161,422**	**$ -**	**-6**	**$ (398,170.64)**

FY 2013 Position Changes

DEPARTMENT / POSITION	QUANTITY REQUESTED	POSITION SALARY	SALARY & BENEFIT BUDGET CHANGE	QUANTITY ADOPTED	SALARY & BENEFIT BUDGET CHANGE
507 Animal Safety Fund					
8301 Animal Shelter					
Adoption / Rescue Tech	1	$ 25,324	$ 39,440.75	0	$ -
Adoption / Rescue Tech (Part-time)	1	$ 12,662	$ 14,992.14	0	$ -
Field Officer	1	$ 29,301	$ 44,085.89	1	$ 44,085.89
Vet Tech	1	$ 29,301	$ 44,085.89	1	$ 44,085.89
Vet Tech (Part-time)	1	$ 12,662	$ 14,992.14	0	$ -
	5	**$ 109,250**	**$ 157,596.80**	**2**	**$ 88,171.78**
Other Funds Total	**5**	**$ 1,779,213**	**$ 157,596.80**	**-159**	**$ (10,259,607.46)**
Grand Total	**33**	**$ 4,967,636**	**$ 1,691,511.98**	**7**	**$ 377,587.97**

Collin County
Adopted Combined Fund Summary (Excluding Bond Funds)
FY 2013

	ESTIMATED BEGINNING BALANCE	TAX REVENUES	NON-TAX REVENUES	ESTIMATED TOTAL REVENUES	FY 2013 ADOPTED BUDGET	ESTIMATED ENDING BALANCE
OPERATING FUNDS						
General Fund	$ 134,015,083	$ 127,714,748	$ 26,391,908	$ 154,106,656	$ 151,995,430	$ 136,126,309
Road & Bridge Fund	18,587,425	2,231,084	16,859,833	19,090,917	20,544,930	17,133,412
Permanent Improvement Fund	27,389,663	-	30,000	30,000	1,250,000	26,169,663
OPERATING FUNDS TOTAL	**$ 179,992,171**	**$ 129,945,832**	**$ 43,281,741**	**$ 173,227,573**	**$ 173,790,360**	**$ 179,429,384**
DEBT SERVICE FUNDS	**$ 6,151,226**	**$ 48,590,737**	**$ 313,699**	**$ 48,904,436**	**$ 44,841,468**	**$ 10,214,194**
OTHER FUNDS	**$ 21,215,785**	**$ -**	**$ 38,589,335**	**$ 38,589,335**	**$ 40,481,871**	**$ 19,004,591**
BOND INVESTMENT REV EST	**$ -**	**$ -**	**$ -**	**$ 178,781**	**$ -**	**$ 178,781**
GRAND TOTAL	**$ 207,359,182**	**$ 178,536,569**	**$ 82,184,775**	**$ 260,900,125**	**$ 259,113,699**	**$ 208,826,950**

Collin County
Adopted Combined Fund Summary with Details (Excluding Bond Funds)
FY 2013

FUND NUMBER	FUND NAME	ESTIMATED BEGINNING BALANCE 09/30/2012	TAX RATE	TAX REVENUES	ESTIMATED OTHER REVENUES	ESTIMATED TOTAL REVENUES	FY 2013 ADOPTED BUDGET	ESTIMATED ENDING BALANCE 09/30/2013
	OPERATING FUNDS							
001	General Fund *	$ 134,015,083	$ 0.171663	$ 127,714,748	$ 26,391,908	$ 154,106,656	$ 151,995,430	$ 136,126,309
010	Road & Bridge Fund	18,587,425	0	2,231,084	16,859,833	19,090,917	20,544,930	17,133,412
499	Permenant Improvement Fund	27,389,663	-	-	30,000	30,000	1,250,000	26,169,663
	OPERATING FUNDS TOTAL	**$ 179,992,171**	**$ 0.174663**	**$ 129,945,832**	**$ 43,281,741**	**$ 173,227,573**	**$ 173,790,360**	**$ 179,429,384**
	DEBT SERVICE FUNDS							
399	Debt Service Fund	6,151,226	$ 0.065337	48,590,737	313,699	48,904,436	44,841,468	10,214,194
	DEBT SERVICE FUNDS TOTAL	**$ 6,151,226**	**$ 0.065337**	**$ 48,590,737**	**$ 313,699**	**$ 48,904,436**	**$ 44,841,468**	**$ 10,214,194**
	OTHER FUNDS							
002	Housing Finance Corp Trust	$ 1,036,320	$ -	$ -	$ 102,700	$ 102,700	$ -	$ 1,139,020
003	Records Archive Fund	2,893,989	-	-	863,958	863,958	500,000	3,257,947
005	District Courts Rec Tech Fund	186,338	-	-	64,112	64,112	-	250,450
011	Farm to Market	20,226	-	-	20	20	-	20,246
012	Lateral Road	675,158	-	-	59,700	59,700	-	734,858
013	Judicial Appellate	188,945	-	-	72,837	72,837	65,553	196,229
015	Court Reporters Fund	181,036	-	-	231,594	231,594	168,000	244,630
021	Law Library	2,347,845	-	-	539,687	539,687	354,850	2,532,682
023	Farm Museum	8,856	-	-	10	10	-	8,866
024	Open SpaceParks	2,765	-	-	5	5	-	2,770
025	Records Management	2,858,989	-	-	869,925	869,925	1,579,664	2,149,250
026	Document Preservation	510,625	-	-	59,697	59,697	329,015	241,307
027	Juvenile Delinquency Prev	209	-	-	72	72	-	281
028	Justice Court Technology	742,534	-	-	111,368	111,368	128,465	725,437
029	Courthouse Security	242,640	-	-	647,098	647,098	719,069	170,669
031	Economic Development	14,474	-	-	5	5	-	14,479
032	Dangerous Wild Animal	3,711	-	-	376	376	-	4,087
033	Contract Elections	1,222,259	-	-	337,655	337,655	366,100	1,193,814
035	Election Equipment	13,202	-	-	10	10	-	13,212
036	Sheriffs Drug Forfeiture	122,590	-	-	100	100	-	122,690
037	DA Drug Forfeiture	337,042	-	-	250	250	-	337,292
038	DA Service Fee	152,562	-	-	42,926	42,926	-	195,488
039	Myers Park Foundation	15,325	-	-	20	20	-	15,345
040	Healthcare	8,434,980	-	-	2,570,952	2,570,952	4,227,197	6,778,735
042	Child Abuse Prevention	3,789	-	-	1,612	1,612	-	5,401
044	County Records Management & Preservation	1,220,784	-	-	212,656	212,656	118,500	1,314,940
046	Juvenile Case Manager Fund	79,536	-	-	60,189	60,189	-	139,725
047	Court Init.Guardianship/Prob Contribution	123,393	-	-	27,396	27,396	-	150,789
049	DA Deferred Prosecution Program	292,199	-	-	135,850	135,850	-	428,049
050	Drug Court Program Fund	240,313	-	-	93,773	93,773	144,928	189,158
051	SCAAP	1,581,711	-	-	3,000	3,000	-	1,584,711
052	County Courts Technology Fund	54,551	-	-	29,376	29,376	-	83,927
053	District Courts Technology Fund	17,589	-	-	12,139	12,139	-	29,728
054	Probate Contributions Fund	285,382	-	-	40,200	40,200	66,687	258,895
055	CCLC Court Rec Preservation	146,026	-	-	57,446	57,446	-	203,472
056	District Clerk Court Rec Preservation	237,117	-	-	88,026	88,026	-	325,143
058	Justice Court Courthouse Security	165,108	-	-	21,001	21,001	-	186,109
102	Public Health Emergency Preparedness	-	-	-	555,044	555,044	555,044	-
108	Health Care Grants	-	-	-	1,647,212	1,647,212	1,647,212	-
501	Liability Insurance	2,042,375	-	-	952,000	952,000	1,225,000	1,769,375
502	Workers Compensation	127,621	-	-	710,500	710,500	785,000	53,121
504	Unemployment Insurance	617,238	-	-	76,724	76,724	172,000	521,962
505	Insurance Claim	3,006,380	-	-	19,673,071	19,673,071	19,513,145	3,166,306
507	Animal Control**	(374,031)	-	-	1,231,214	1,231,214	1,319,020	(461,837)
599	CC Toll Road Authority***	(15,215,162)	-	-	500	500	50,000	(15,264,662)
640	Child Protective Services	775	-	-	30,010	30,010	46,330	(15,545)
650-659	CSCD	4,031,813	-	-	6,355,319	6,355,319	6,401,092	3,986,040
	OTHER FUNDS TOTAL	**$ 21,215,785**	**$ -**	**$ -**	**$ 38,589,335**	**$ 38,589,335**	**$ 40,481,871**	**$ 19,004,591**
	BOND INVESTMENT REVENUE ESTIMATE	**$ -**	**$ -**	**$ -**	**$ -**	**$ 178,781**	**$ -**	**$ 178,781**
	GRAND TOTAL	**$ 207,359,182**	**$ 0.240000**	**$ 178,536,569**	**$ 82,184,775**	**$ 260,900,125**	**$ 259,113,699**	**$ 208,826,950**

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

*** 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 Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 130,385,531	$ 144,802,342	$ 120,289,795	$ 120,289,795	$ 134,015,083
REVENUE					
Current Taxes	$ 129,006,152	$ 130,181,367	$ 122,724,928	$ 124,477,893	$ 125,685,944
Delinquent Taxes and Interes	1,735,147	1,647,488	1,968,072	2,003,732	2,028,804
Intergovernmental Revenue	6,776,661	6,372,089	5,868,964	7,034,606	3,825,422
Charges for Services/Fees	16,004,228	16,378,830	16,808,161	17,695,666	18,262,850
Fines	1,821,449	1,992,671	1,881,000	2,191,533	1,962,155
Interest/Rental Revenue	2,224,687	1,914,261	2,031,900	1,109,487	1,536,481
Miscellaneous	574,255	762,503	547,000	811,295	526,000
License and Permits	254,014	314,052	279,000	282,352	279,000
Sale of Assets	220,349	20,353	-	32,389	-
TOTAL REVENUES	**$ 158,616,942**	**$ 159,583,614**	**$ 152,109,025**	**$ 155,638,953**	**$ 154,106,656**
Transfer-In	$ 110,829	$ 25,557		$ 78,058	$ -
TOTAL RESOURCES	**$ 289,113,302**	**$ 304,411,513**	**$ 272,398,820**	**$ 276,006,806**	**$ 288,121,739**
EXPENDITURES					
Personnel	$ 102,233,479	$ 101,139,262	$ 99,569,345	$ 96,975,393	$ 98,756,689
Training & Travel	565,234	582,073	864,091	585,329	898,444
M & O	39,401,268	80,535,933	48,223,777	42,574,540	47,674,791
Capital	1,990,979	863,187	2,217,038	1,526,461	4,335,506
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	**$ 144,190,960**	**$ 183,120,455**	**$ 150,874,251**	**$ 141,661,723**	**$ 151,665,430**
Transfer-Out	120,000	1,001,263	330,000	330,000	330,000
TOTAL APPROPRIATIONS	**$ 144,310,960**	**$ 184,121,718**	**$ 151,204,251**	**$ 141,991,723**	**$ 151,995,430**
ENDING BALANCE	**$ 144,802,342**	**$ 120,289,795**	**$ 121,194,569**	**$ 134,015,083**	**$ 136,126,309**
C - Disaster Recovery			$ 10,000,000	$ 10,000,000	$ 10,000,000
C - Courts: Capital Murder			2,000,000	2,000,000	2,000,000
C - Special Elections			200,000	200,000	200,000
C - Utilities			500,000	500,000	500,000
R - Outer Loop Loan			219,188	219,188	219,188
R - N Tx Groundwater Convservation District			300,000	300,000	300,000
FUND BALANCE W/O RESERVES			**$ 107,975,381**	**$ 120,795,895**	**$ 122,907,121**

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

This fund summary includes all the above funds combined for all years listed above.

Collin County
Adopted Housing Finance Corporation Fund Summary
FY 2013

Fund designated to account for issuer fees received and related investment interest from activities of the Collin County Housing Finance Corporation.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 831,844	$ 925,829	$ 967,236	$ 967,236	$ 1,036,320
REVENUE					
Charges for Services/Fees	$ 79,885	$ 28,611	$ 20,000	$ 70,291	$ 93,700
Fines	-	-	-	-	-
Interest/Rental Revenue	14,100	12,796	10,000	8,793	9,000
TOTAL REVENUES	**$ 93,985**	**$ 41,407**	**$ 30,000**	**$ 79,084**	**$ 102,700**
TOTAL RESOURCES	**$ 925,829**	**$ 967,236**	**$ 997,236**	**$ 1,046,320**	**$ 1,139,020**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ 10,000	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**
ENDING BALANCE	**$ 925,829**	**$ 967,236**	**$ 997,236**	**$ 1,036,320**	**$ 1,139,020**

Collin County
Adopted Records Archive Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 4,528,970	$ 1,345,538	$ 2,078,297	$ 2,078,297	$ 2,893,989
REVENUE					
Charges for Services/Fees	$ 707,058	$ 730,561	$ 550,000	$ 813,122	$ 861,958
Interest/Rental Revenue	6,950	2,198	2,000	2,570	2,000
TOTAL REVENUES	**$ 714,008**	**$ 732,759**	**$ 552,000**	**$ 815,692**	**$ 863,958**
TOTAL RESOURCES	**$ 5,242,978**	**$ 2,078,297**	**$ 2,630,297**	**$ 2,893,989**	**$ 3,757,947**
EXPENDITURES					
M & O	$ 3,897,440	$ -	$ 500,000	$ -	$ 500,000
TOTAL EXPENDITURES	**$ 3,897,440**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**
TOTAL APPROPRIATIONS	**$ 3,897,440**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**
ENDING BALANCE	**$ 1,345,538**	**$ 2,078,297**	**$ 2,130,297**	**$ 2,893,989**	**$ 3,257,947**

Collin County
Adopted District Courts Records Technology Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ -	$ 64,304	$ 126,803	$ 126,803	$ 186,338
REVENUE					
Charges for Services/Fees	$ 63,957	$ 62,297	$ 45,000	$ 59,270	$ 64,012
Interest/Rental Revenue	347	202	-	265	100
TOTAL REVENUES	**$ 64,304**	**$ 62,499**	**$ 45,000**	**$ 59,535**	**$ 64,112**
TOTAL RESOURCES	**$ 64,304**	**$ 126,803**	**$ 171,803**	**$ 186,338**	**$ 250,450**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 64,304**	**$ 126,803**	**$ 171,803**	**$ 186,338**	**$ 250,450**

Collin County
Adopted Road and Bridge Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 16,172,651	$ 19,226,836	$ 17,135,338	$ 17,135,338	$ 18,587,425
REVENUE					
Current Taxes	$ 4,279,775	$ -	$ 2,127,430	$ 2,155,534	$ 2,196,501
Delinquent Taxes and Interes	60,128	-	33,495	33,596	34,583
Intergovernmental Revenue	238,030	-	-	(27,854)	-
Charges for Services/Fees	12,252,721	13,131,611	13,214,500	14,101,058	15,007,621
Fines	2,025,225	1,819,074	1,741,500	1,812,982	1,707,212
Interest/Rental Revenue	222,534	194,336	180,000	123,400	140,000
Miscellaneous	11,656	9,304	15,000	16,670	5,000
License and Permits	1,656	1,431	1,300	1,377	-
Sale of Assets	53,850	92,000	-	204,922	-
TOTAL REVENUES	**$ 19,145,575**	**$ 15,247,756**	**$ 17,313,225**	**$ 18,421,685**	**$ 19,090,917**
TOTAL RESOURCES	**$ 35,318,226**	**$ 34,474,592**	**$ 34,448,563**	**$ 35,557,023**	**$ 37,678,342**
EXPENDITURES					
Personnel	$ 6,438,954	$ 6,409,062	$ 6,212,734	$ 6,020,842	$ 6,292,646
Training & Travel	12,131	19,114	35,919	16,473	36,519
M & O	9,210,509	9,857,445	12,040,975	8,867,426	12,125,733
Capital	429,796	1,053,633	1,599,100	2,064,857	2,090,032
TOTAL EXPENDITURES	**$ 16,091,390**	**$ 17,339,254**	**$ 19,888,728**	**$ 16,969,598**	**$ 20,544,930**
TOTAL APPROPRIATIONS	**$ 16,091,390**	**$ 17,339,254**	**$ 19,888,728**	**$ 16,969,598**	**$ 20,544,930**
ENDING BALANCE	**$ 19,226,836**	**$ 17,135,338**	**$ 14,559,835**	**$ 18,587,425**	**$ 17,133,412**
C - Fuel			-	-	500,000
C - Road Materials			-	-	500,000
FUND BALANCE W/O RESERVES			**$ 14,559,835**	**$ 18,587,425**	**$ 16,133,412**

Collin County
Adopted Farm to Market Road Fund Summary
FY 2013

Fund designated to account for activities related to farm to market roads and related projects within the County. Financing is provided by a citizen-approved tax that is in addition to the annual property tax levy.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 20,138	$ 20,177	$ 20,203	$ 20,203	$ 20,226
REVENUE					
Interest/Rental Revenue	$ 39	$ 26	$ 30	$ 23	$ 20
TOTAL REVENUES	**$ 39**	**$ 26**	**$ 30**	**$ 23**	**$ 20**
TOTAL RESOURCES	**$ 20,177**	**$ 20,203**	**$ 20,233**	**$ 20,226**	**$ 20,246**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 20,177**	**$ 20,203**	**$ 20,233**	**$ 20,226**	**$ 20,246**

Collin County
Adopted Lateral Road Fund Summary
FY 2013

Fund designated to account for maintenance of County lateral roads. Financing is provided by statutorily mandated intergovernmental revenue received from the State.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 492,759	$ 554,117	$ 614,590	$ 614,590	$ 675,158
REVENUE					
Intergovernmental Revenue	$ 59,929	$ 59,683	$ 59,000	$ 59,792	$ 59,000
Interest/Rental Revenue	1,429	790	700	776	700
TOTAL REVENUES	**$ 61,358**	**$ 60,473**	**$ 59,700**	**$ 60,568**	**$ 59,700**
TOTAL RESOURCES	**$ 554,117**	**$ 614,590**	**$ 674,290**	**$ 675,158**	**$ 734,858**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 554,117**	**$ 614,590**	**$ 674,290**	**$ 675,158**	**$ 734,858**

Collin County
Adopted Judicial Appellate Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 166,955	$ 179,762	$ 121,803	$ 121,803	$ 188,945
REVENUE					
Charges for Services/Fees	$ 72,553	$ 72,248	$ 55,000	$ 66,949	$ 72,667
Interest/Rental Revenue	528	246	200	193	170
TOTAL REVENUES	**$ 73,081**	**$ 72,494**	**$ 55,200**	**$ 67,142**	**$ 72,837**
TOTAL RESOURCES	**$ 240,036**	**$ 252,256**	**$ 177,003**	**$ 188,945**	**$ 261,782**
EXPENDITURES					
M & O	$ 60,274	$ 130,453	$ 49,680	$ -	$ 65,553
Capital	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	**$ 60,274**	**$ 130,453**	**$ 49,680**	**$ -**	**$ 65,553**
TOTAL APPROPRIATIONS	**$ 60,274**	**$ 130,453**	**$ 49,680**	**$ -**	**$ 65,553**
ENDING BALANCE	**$ 179,762**	**$ 121,803**	**$ 127,323**	**$ 188,945**	**$ 196,229**

Collin County
Adopted Court Reporters Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 122,699	$ 58,550	$ 116,736	$ 116,736	$ 181,036
REVENUE					
Interest/Rental Revenue	$ 202	$ 103	$ 70	$ 150	$ 50
County Court Fees	64,808	66,980	50,000	81,455	81,225
Probate Court Fees	16,245	18,075	15,000	17,745	18,511
District Court Fees	135,071	130,400	110,200	121,716	131,808
TOTAL REVENUES	**$ 216,326**	**$ 215,558**	**$ 175,270**	**$ 221,066**	**$ 231,594**
TOTAL RESOURCES	**$ 339,025**	**$ 274,108**	**$ 292,006**	**$ 337,802**	**$ 412,630**
EXPENDITURES					
County Court	$ 41,208	$ 46,604	$ 46,700	$ 46,127	$ 46,700
Probate Court	510	3,710	9,360	6,957	9,360
JP Court	5,454	3,313	8,500	2,378	8,500
District Court	233,303	103,745	103,440	101,304	103,440
TOTAL EXPENDITURES	**$ 280,475**	**$ 157,372**	**$ 168,000**	**$ 156,766**	**$ 168,000**
TOTAL APPROPRIATIONS	**$ 280,475**	**$ 157,372**	**$ 168,000**	**$ 156,766**	**$ 168,000**
ENDING BALANCE	**$ 58,550**	**$ 116,736**	**$ 124,006**	**$ 181,036**	**$ 244,630**

Collin County
Adopted Law Library Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 1,651,962	$ 1,904,000	$ 2,149,353	$ 2,149,353	$ 2,347,845
REVENUE					
Charges for Services/Fees	$ 507,804	$ 505,693	$ 431,000	$ 468,647	$ 508,687
Interest/Rental Revenue	16,252	13,087	12,000	10,516	11,000
Miscellaneous	21,284	24,091	20,000	25,657	20,000
TOTAL REVENUES	**$ 545,340**	**$ 542,871**	**$ 463,000**	**$ 504,820**	**$ 539,687**
TOTAL RESOURCES	**$ 2,197,302**	**$ 2,446,871**	**$ 2,612,353**	**$ 2,654,173**	**$ 2,887,532**
EXPENDITURES					
Personnel	$ 140,536	$ 135,474	$ 137,788	$ 127,828	$ 141,529
Training & Travel	1,839	893	2,900	2,194	1,800
M & O	150,927	161,151	196,153	176,306	211,521
TOTAL EXPENDITURES	**$ 293,302**	**$ 297,518**	**$ 336,841**	**$ 306,328**	**$ 354,850**
TOTAL APPROPRIATIONS	**$ 293,302**	**$ 297,518**	**$ 336,841**	**$ 306,328**	**$ 354,850**
ENDING BALANCE	**$ 1,904,000**	**$ 2,149,353**	**$ 2,275,512**	**$ 2,347,845**	**$ 2,532,682**

Collin County
Adopted Farm Museum Memorial Fund Summary
FY 2013

Fund designated to account for the receipts and disbursements for donations to the Farm Museum to be used for a specific purpose, at the donor's request.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 10,408	$ 10,485	$ 7,374	$ 7,374	$ 8,856
REVENUE					
Interest/Rental Revenue	$ 77	$ 21	$ 10	$ 16	$ 10
Miscellaneous	-	130	-	2,366	-
TOTAL REVENUES	**$ 77**	**$ 151**	**$ 10**	**$ 2,382**	**$ 10**
TOTAL RESOURCES	**$ 10,485**	**$ 10,636**	**$ 7,384**	**$ 9,756**	**$ 8,866**
EXPENDITURES					
M & O	$ -	$ 3,262	$ -	$ 900	$ -
TOTAL EXPENDITURES	**$ -**	**$ 3,262**	**$ -**	**$ 900**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ 3,262**	**$ -**	**$ 900**	**$ -**
ENDING BALANCE	**$ 10,485**	**$ 7,374**	**$ 7,384**	**$ 8,856**	**$ 8,866**

Collin County
Adopted Open Space Parks Fund Summary
FY 2013

Fund designated to account for the receipts of donations and disbursement of funds for park improvements in Collin County.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 2,734	$ 2,754	$ 2,760	$ 2,760	$ 2,765
REVENUE					
Interest/Rental Revenue	$ 20	$ 6	$ 5	$ 5	$ 5
TOTAL REVENUES	**$ 20**	**$ 6**	**$ 5**	**$ 5**	**$ 5**
TOTAL RESOURCES	**$ 2,754**	**$ 2,760**	**$ 2,765**	**$ 2,765**	**$ 2,770**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 2,754**	**$ 2,760**	**$ 2,765**	**$ 2,765**	**$ 2,770**

Collin County
Adopted County Clerk Records Management and Preservation Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 2,305,482	$ 2,541,665	$ 2,766,056	$ 2,766,056	$ 2,858,989
REVENUE					
Charges for Services/Fees	$ 711,055	$ 725,200	$ 692,000	$ 816,926	$ 865,925
Interest/Rental Revenue	5,047	3,813	3,000	4,509	4,000
TOTAL REVENUES	**$ 716,102**	**$ 729,013**	**$ 695,000**	**$ 821,435**	**$ 869,925**
TOTAL RESOURCES	**$ 3,021,584**	**$ 3,270,678**	**$ 3,461,056**	**$ 3,587,491**	**$ 3,728,914**
EXPENDITURES					
Personnel	$ 279,977	$ 299,507	$ 288,344	$ 288,736	$ 297,467
Training & Travel	4,170	1,209	22,891	6,771	22,891
M & O	186,437	197,584	780,605	311,991	1,259,306
Capital	9,335	6,322	-	121,004	-
TOTAL EXPENDITURES	**$ 479,919**	**$ 504,622**	**$ 1,091,840**	**$ 728,502**	**$ 1,579,664**
TOTAL APPROPRIATIONS	**$ 479,919**	**$ 504,622**	**$ 1,091,840**	**$ 728,502**	**$ 1,579,664**
ENDING BALANCE	**$ 2,541,665**	**$ 2,766,056**	**$ 2,369,216**	**$ 2,858,989**	**$ 2,149,250**

Collin County
Adopted District Clerk Records Management and Preservation Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 627,606	$ 622,777	$ 580,164	$ 580,164	$ 510,625
REVENUE					
Charges for Services/Fees	$ 70,398	$ 59,786	$ 68,000	$ 54,300	$ 59,197
Interest/Rental Revenue	1,310	786	500	620	500
TOTAL REVENUES	**$ 71,708**	**$ 60,572**	**$ 68,500**	**$ 54,920**	**$ 59,697**
TOTAL RESOURCES	**$ 699,314**	**$ 683,349**	**$ 648,664**	**$ 635,084**	**$ 570,322**
EXPENDITURES					
Personnel	$ 55,269	$ 103,185	$ 100,772	$ 98,584	$ 104,015
M & O	-	-	125,000	25,875	225,000
Capital	21,268	-	-	-	-
TOTAL EXPENDITURES	**$ 76,537**	**$ 103,185**	**$ 225,772**	**$ 124,459**	**$ 329,015**
TOTAL APPROPRIATIONS	**$ 76,537**	**$ 103,185**	**$ 225,772**	**$ 124,459**	**$ 329,015**
ENDING BALANCE	**$ 622,777**	**$ 580,164**	**$ 422,892**	**$ 510,625**	**$ 241,307**

Collin County
Adopted Juvenile Delinquency Prevention Fund Summary
FY 2013

Fund designated to account for fees collected for the prevention of juvenile delinquency and graffiti eradication.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 27	$ 27	$ 109	$ 109	$ 209
REVENUE					
Charges for Services/Fees	$ -	$ 82	$ -	$ 100	$ 72
TOTAL REVENUES	**$ -**	**$ 82**	**$ -**	**$ 100**	**$ 72**
TOTAL RESOURCES	**$ 27**	**$ 109**	**$ 109**	**$ 209**	**$ 281**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 27**	**$ 109**	**$ 109**	**$ 209**	**$ 281**

Collin County
Adopted Justice Court Technology Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 607,375	$ 683,920	$ 700,410	$ 700,410	$ 742,534
REVENUE					
Charges for Services/Fees	$ 77,524	$ 92,542	$ 78,500	$ 104,693	$ 110,568
Interest/Rental Revenue	1,411	934	800	860	800
TOTAL REVENUES	**$ 78,935**	**$ 93,476**	**$ 79,300**	**$ 105,553**	**$ 111,368**
TOTAL RESOURCES	**$ 686,310**	**$ 777,396**	**$ 779,710**	**$ 805,963**	**$ 853,902**
EXPENDITURES					
Training & Travel	$ -	$ 4,919	$ -	$ 14,214	$ 20,385
M & O	2,390	62,717	100,000	49,215	108,080
Capital	-	9,350	-	-	-
TOTAL EXPENDITURES	**$ 2,390**	**$ 76,986**	**$ 100,000**	**$ 63,429**	**$ 128,465**
TOTAL APPROPRIATIONS	**$ 2,390**	**$ 76,986**	**$ 100,000**	**$ 63,429**	**$ 128,465**
ENDING BALANCE	**$ 683,920**	**$ 700,410**	**$ 679,710**	**$ 742,534**	**$ 725,437**

Collin County
Adopted Courthouse Security Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 864,934	$ 410,963	$ 193,722	$ 193,722	$ 242,640
REVENUE					
Interest/Rental Revenue	$ 1,045	$ 487	$ 400	$ 398	$ -
CCAL Clerk Charges	184,190	191,192	182,000	206,266	220,322
District Clerk Charges	49,540	47,143	38,600	45,573	49,320
Justice of the Peace Charges	76,886	69,893	-	72,385	77,456
TOTAL REVENUES	**$ 311,661**	**$ 308,715**	**$ 221,000**	**$ 324,622**	**$ 347,098**
Transfer-In	$ -	$ 200,000	$ 300,000	$ 300,000	$ 300,000
TOTAL RESOURCES	**$ 1,176,595**	**$ 919,678**	**$ 714,722**	**$ 818,344**	**$ 889,738**
EXPENDITURES					
Personnel	$ 535,158	$ 540,448	$ 632,053	$ 514,378	$ 637,932
M & O	229,393	58,029	81,133	61,326	81,137
Capital	1,081	-	-	-	-
TOTAL EXPENDITURES	**$ 765,632**	**$ 598,477**	**$ 713,186**	**$ 575,704**	**$ 719,069**
Transfer-Out	$ -	$ 127,479	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 765,632**	**$ 725,956**	**$ 713,186**	**$ 575,704**	**$ 719,069**
ENDING BALANCE	**$ 410,963**	**$ 193,722**	**$ 1,536**	**$ 242,640**	**$ 170,669**

Collin County
Adopted Economic Development 2001 Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 30,098	$ 48,357	$ 14,453	$ 14,453	$ 14,474
REVENUE					
Intergovernmental Revenue	$ 48,019	$ 22,898	$ -	$ 42,584	$ -
Interest/Rental Revenue	204	36	-	22	5
TOTAL REVENUES	**$ 48,223**	**$ 22,934**	**$ -**	**$ 42,606**	**$ 5**
TOTAL RESOURCES	**$ 78,321**	**$ 71,291**	**$ 14,453**	**$ 57,059**	**$ 14,479**
EXPENDITURES					
M & O	$ 29,964	$ 56,838	$ -	$ 42,585	$ -
TOTAL EXPENDITURES	**$ 29,964**	**$ 56,838**	**$ -**	**$ 42,585**	**$ -**
TOTAL APPROPRIATIONS	**$ 29,964**	**$ 56,838**	**$ -**	**$ 42,585**	**$ -**
ENDING BALANCE	**$ 48,357**	**$ 14,453**	**$ 14,453**	**$ 14,474**	**$ 14,479**

Collin County
Adopted Dangerous Wild Animal Fund Summary
FY 2013

Fund designated to account for the collection and expenditure of dangerous wild animal fees.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 2,100	$ 2,770	$ 3,427	$ 3,427	$ 3,711
REVENUE					
Charges for Services/Fees	$ 650	$ 650	$ 650	$ 278	$ 376
Interest/Rental Revenue	20	7	10	6	-
TOTAL REVENUES	**$ 670**	**$ 657**	**$ 660**	**$ 284**	**$ 376**
TOTAL RESOURCES	**$ 2,770**	**$ 3,427**	**$ 4,087**	**$ 3,711**	**$ 4,087**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 2,770**	**$ 3,427**	**$ 4,087**	**$ 3,711**	**$ 4,087**

Collin County
Adopted Contract Elections Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 570,514	$ 865,484	$ 1,104,210	$ 1,104,210	$ 1,222,259
REVENUE					
Charges for Services/Fees	$ 622,972	$ 500,328	$ 375,000	$ 268,190	$ 335,655
Interest/Rental Revenue	1,918	1,683	1,000	2,576	2,000
TOTAL REVENUES	**$ 624,890**	**$ 502,011**	**$ 376,000**	**$ 270,766**	**$ 337,655**
TOTAL RESOURCES	**$ 1,195,404**	**$ 1,367,495**	**$ 1,480,210**	**$ 1,374,976**	**$ 1,559,914**
EXPENDITURES					
Personnel	$ 254,863	$ 196,613	$ 200,000	$ 66,017	$ 200,000
Training & Travel	3,117	9,542	14,950	5,115	19,600
M & O	71,940	57,130	131,150	81,585	126,500
Capital	-	-	-	-	20,000
TOTAL EXPENDITURES	**$ 329,920**	**$ 263,285**	**$ 346,100**	**$ 152,717**	**$ 366,100**
TOTAL APPROPRIATIONS	**$ 329,920**	**$ 263,285**	**$ 346,100**	**$ 152,717**	**$ 366,100**
ENDING BALANCE	**$ 865,484**	**$ 1,104,210**	**$ 1,134,110**	**$ 1,222,259**	**$ 1,193,814**

Collin County
Adopted Election Equipment Fund Summary
FY 2013

Fund designated to account for equipment replacement fees from election services to be used to acquire replacement election equipment.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 13,054	$ 13,151	$ 13,180	$ 13,180	$ 13,202
REVENUE					
Interest/Rental Revenue	$ 97	$ 29	$ 30	$ 22	$ 10
TOTAL REVENUES	**$ 97**	**$ 29**	**$ 30**	**$ 22**	**$ 10**
TOTAL RESOURCES	**$ 13,151**	**$ 13,180**	**$ 13,210**	**$ 13,202**	**$ 13,212**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 13,151**	**$ 13,180**	**$ 13,210**	**$ 13,202**	**$ 13,212**

Collin County
Adopted Sheriff Forfeiture Fund Summary
FY 2013

Fund designated to account for receipts awarded by the courts to the Sheriff from forfeited drug proceeds, and the disbursements for the benefit of drug enforcement per agreement with the District Attorney.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 91,074	$ 66,499	$ 92,071	$ 92,071	$ 122,590
REVENUE					
Interest/Rental Revenue	$ 180	$ 129	$ 100	$ 185	$ 100
Miscellaneous	4,037	50,312	-	54,659	-
TOTAL REVENUES	**$ 4,217**	**$ 50,441**	**$ 100**	**$ 54,844**	**$ 100**
TOTAL RESOURCES	**$ 95,291**	**$ 116,940**	**$ 92,171**	**$ 146,915**	**$ 122,690**
EXPENDITURES					
M & O	$ 28,792	$ 24,869	$ -	$ 24,325	$ -
TOTAL EXPENDITURES	**$ 28,792**	**$ 24,869**	**$ -**	**$ 24,325**	**$ -**
TOTAL APPROPRIATIONS	**$ 28,792**	**$ 24,869**	**$ -**	**$ 24,325**	**$ -**
ENDING BALANCE	**$ 66,499**	**$ 92,071**	**$ 92,171**	**$ 122,590**	**$ 122,690**

Collin County
Adopted District Attorney Forfeiture Fund Summary
FY 2013

Fund set up to account for the receipts awarded by the courts to the District Attorney from forfeited drug proceeds, and the disbursement of those funds for official purposes of the office.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 388,063	$ 303,653	$ 310,721	$ 310,721	$ 337,042
REVENUE					
Interest/Rental Revenue	$ 732	$ 547	$ 500	$ 372	$ 250
Miscellaneous	27,872	36,291	-	42,835	-
TOTAL REVENUES	**$ 28,604**	**$ 36,838**	**$ 500**	**$ 43,207**	**$ 250**
TOTAL RESOURCES	**$ 416,667**	**$ 340,491**	**$ 311,221**	**$ 353,928**	**$ 337,292**
EXPENDITURES					
M & O	$ 113,014	$ 29,770	$ -	$ 16,886	$ -
TOTAL EXPENDITURES	**$ 113,014**	**$ 29,770**	**$ -**	**$ 16,886**	**$ -**
TOTAL APPROPRIATIONS	**$ 113,014**	**$ 29,770**	**$ -**	**$ 16,886**	**$ -**
ENDING BALANCE	**$ 303,653**	**$ 310,721**	**$ 311,221**	**$ 337,042**	**$ 337,292**

Collin County
Adopted DA Service Fee Fund Summary
FY 2013

Fund set up to account for the statutory collection of a hot check service fee and the expenditures to be used for a specific purpose for the District Attorney's office.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 215,308	$ 211,564	$ 156,787	$ 156,787	$ 152,562
REVENUE					
Intergovernmental Revenue	$ 34,450	$ -	$ -	$ -	$ -
Charges for Services/Fees	99,047	61,095	-	37,114	42,926
Interest/Rental Revenue	-	119	-	-	-
TOTAL REVENUES	**$ 133,497**	**$ 61,214**	**$ -**	**$ 37,114**	**$ 42,926**
TOTAL RESOURCES	**$ 348,805**	**$ 272,778**	**$ 156,787**	**$ 193,901**	**$ 195,488**
EXPENDITURES					
M & O	$ 58,414	$ 50,491	$ -	$ 7,714	$ -
TOTAL EXPENDITURES	**$ 58,414**	**$ 50,491**	**$ -**	**$ 7,714**	**$ -**
Transfer-Out	$ 78,827	$ 65,500	$ -	$ 33,625	$ -
TOTAL APPROPRIATIONS	**$ 137,241**	**$ 115,991**	**$ -**	**$ 41,339**	**$ -**
ENDING BALANCE	**$ 211,564**	**$ 156,787**	**$ 156,787**	**$ 152,562**	**$ 195,488**

Collin County
Adopted Myers Park Foundation Fund Summary
FY 2013

Fund designated to account for a Myers Park Foundation donation and interest earnings thereon as well as expenditures of the monies within the restrictions of the donation.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 123,035	$ 55,288	$ 31,066	$ 31,066	$ 15,325
REVENUE					
Interest/Rental Revenue	$ 202	$ 37	$ 20	$ 29	$ 20
TOTAL REVENUES	**$ 202**	**$ 37**	**$ 20**	**$ 29**	**$ 20**
TOTAL RESOURCES	**$ 123,237**	**$ 55,325**	**$ 31,086**	**$ 31,095**	**$ 15,345**
EXPENDITURES					
M & O	$ 40,674	$ -	$ -	$ 5,841	$ -
Capital	27,275	24,259	-	9,929	-
TOTAL EXPENDITURES	**$ 67,949**	**$ 24,259**	**$ -**	**$ 15,770**	**$ -**
TOTAL APPROPRIATIONS	**$ 67,949**	**$ 24,259**	**$ -**	**$ 15,770**	**$ -**
ENDING BALANCE	**$ 55,288**	**$ 31,066**	**$ 31,086**	**$ 15,325**	**$ 15,345**

Collin County
Adopted Healthcare Foundation Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 13,901,593	$ 10,950,589	$ 9,299,827	$ 9,299,827	$ 8,434,980
REVENUE					
Charges for Services/Fees	$ 314,493	$ 269,772	$ 220,000	$ 349,029	$ 1,332,400
Interest/Rental Revenue	1,318,359	1,332,344	1,343,262	1,206,187	1,173,552
Miscellaneous	12,560	7,305	3,500	21,027	15,000
Grants and Reimbursements	70,479	104,116	50,000	64,252	50,000
TOTAL REVENUES	**$ 1,715,891**	**$ 1,713,537**	**$ 1,616,762**	**$ 1,640,495**	**$ 2,570,952**
TOTAL RESOURCES	**$ 15,617,484**	**$ 12,664,126**	**$ 10,916,589**	**$ 10,940,322**	**$ 11,005,932**
EXPENDITURES					
Personnel	$ 1,430,171	$ 1,421,654	$ 1,513,699	$ 1,357,032	$ 1,466,468
Training & Travel	7,120	6,389	18,000	13,889	18,000
M & O	3,225,514	1,857,891	2,100,136	1,130,768	2,742,729
Capital	-	78,365	-	3,653	-
TOTAL EXPENDITURES	**$ 4,662,805**	**$ 3,364,299**	**$ 3,631,835**	**$ 2,505,342**	**$ 4,227,197**
Transfer-Out	$ 4,090	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 4,666,895**	**$ 3,364,299**	**$ 3,631,835**	**$ 2,505,342**	**$ 4,227,197**
ENDING BALANCE	**$ 10,950,589**	**$ 9,299,827**	**$ 7,284,754**	**$ 8,434,980**	**$ 6,778,735**

Collin County
Adopted Child Abuse Prevention Fund Summary
FY 2013

Fund used to account for fees paid by convicted defendants of child abuse crimes, with specific requirements as to its use for child abuse prevention programs and eduation.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 758	$ 1,582	$ 2,405	$ 2,405	$ 3,789
REVENUE					
Charges for Services/Fees	$ 814	$ 819	$ 400	$ 1,379	$ 1,612
Interest/Rental Revenue	10	4	-	5	-
TOTAL REVENUES	**$ 824**	**$ 823**	**$ 400**	**$ 1,384**	**$ 1,612**
TOTAL RESOURCES	**$ 1,582**	**$ 2,405**	**$ 2,805**	**$ 3,789**	**$ 5,401**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 1,582**	**$ 2,405**	**$ 2,805**	**$ 3,789**	**$ 5,401**

Collin County
Adopted County Records Management and Preservation Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 1,067,393	$ 1,128,259	$ 1,059,919	$ 1,059,919	$ 1,220,784
REVENUE					
Charges for Services/Fees	$ 190,897	$ 184,863	$ 176,000	$ 194,224	$ 211,656
Interest/Rental Revenue	2,624	1,506	1,500	1,322	1,000
TOTAL REVENUES	**$ 193,521**	**$ 186,369**	**$ 177,500**	**$ 195,546**	**$ 212,656**
TOTAL RESOURCES	**$ 1,260,914**	**$ 1,314,628**	**$ 1,237,419**	**$ 1,255,465**	**$ 1,433,440**
EXPENDITURES					
M & O	$ 53,273	$ 105,052	$ 118,500	$ 9,562	$ 118,500
Capital	79,382	149,657	115,000	25,119	-
TOTAL EXPENDITURES	**$ 132,655**	**$ 254,709**	**$ 233,500**	**$ 34,681**	**$ 118,500**
TOTAL APPROPRIATIONS	**$ 132,655**	**$ 254,709**	**$ 233,500**	**$ 34,681**	**$ 118,500**
ENDING BALANCE	**$ 1,128,259**	**$ 1,059,919**	**$ 1,003,919**	**$ 1,220,784**	**$ 1,314,940**

Collin County
Adopted Juvenile Case Manager Fund Summary
FY 2013

Fund designated to account for the collection of court costs on cases where disposition is conviction of a fine-only misdemeanor offense in a justice court, county court, or any county court at law and the expenditure for statutorily permitted case management services.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ -	$ -	$ 23,943	$ 23,943	$ 79,536
REVENUE					
Charges for Services/Fees	$ -	$ 23,936	$ 20,000	$ 55,505	$ 60,189
Interest/Rental Revenue	-	7	10	88	-
TOTAL REVENUES	**$ -**	**$ 23,943**	**$ 20,010**	**$ 55,593**	**$ 60,189**
TOTAL RESOURCES	**$ -**	**$ 23,943**	**$ 43,953**	**$ 79,536**	**$ 139,725**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ -**	**$ 23,943**	**$ 43,953**	**$ 79,536**	**$ 139,725**

Collin County
Adopted Court Initiated Guardianship Fund Summary
FY 2013

Fund designated to account for the collection of the supplemental court initiated guardianship fee and related expenditures for the support of the judiciary in guardianships.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 46,646	$ 70,985	$ 97,186	$ 97,186	$ 123,393
REVENUE					
Charges for Services/Fees	$ 23,860	$ 26,020	$ 20,000	$ 26,020	$ 27,246
Interest/Rental Revenue	479	181	150	187	150
TOTAL REVENUES	**$ 24,339**	**$ 26,201**	**$ 20,150**	**$ 26,207**	**$ 27,396**
TOTAL RESOURCES	**$ 70,985**	**$ 97,186**	**$ 117,336**	**$ 123,393**	**$ 150,789**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 70,985**	**$ 97,186**	**$ 117,336**	**$ 123,393**	**$ 150,789**

Collin County
Adopted DA Pre-Trial Intervention Program Fund Summary
FY 2013

Fund used to account for participation fees paid by defendants, who have entered the program as an alternative to prosecution for specific crimes, with the intent that successful completion of the program will remove the arrest and details from their record, and the expenditures for the program.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 54,770	$ 116,542	$ 234,009	$ 234,009	$ 292,199
REVENUE					
Charges for Services/Fees	$ 61,073	$ 117,140	$ 40,000	$ 119,495	$ 135,600
Interest/Rental Revenue	699	327	150	380	250
TOTAL REVENUES	**$ 61,772**	**$ 117,467**	**$ 40,150**	**$ 119,875**	**$ 135,850**
TOTAL RESOURCES	**$ 116,542**	**$ 234,009**	**$ 274,159**	**$ 353,884**	**$ 428,049**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ 1,835	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 1,835**	**$ -**
Transfer-Out	$ -	$ -	$ -	$ 59,850	$ -
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ 61,685**	**$ -**
ENDING BALANCE	**$ 116,542**	**$ 234,009**	**$ 274,159**	**$ 292,199**	**$ 428,049**

Collin County
Adopted Drug Court Program Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 24,149	$ 58,312	$ 185,320	$ 185,320	$ 240,313
REVENUE					
Charges for Services/Fees	$ 53,278	$ 80,197	$ 75,000	$ 114,124	$ 93,573
Interest/Rental Revenue	390	245	150	279	200
TOTAL REVENUES	**$ 53,668**	**$ 80,442**	**$ 75,150**	**$ 114,403**	**$ 93,773**
Transfer-In	$ -	$ 75,590	$ -	$ -	$ -
TOTAL RESOURCES	**$ 77,817**	**$ 214,344**	**$ 260,470**	**$ 299,723**	**$ 334,086**
EXPENDITURES					
Training & Travel	$ -	$ -	$ -	$ 1,713	$ 4,000
M & O	19,505	29,024	144,000	57,697	140,928
TOTAL EXPENDITURES	**$ 19,505**	**$ 29,024**	**$ 144,000**	**$ 59,410**	**$ 144,928**
TOTAL APPROPRIATIONS	**$ 19,505**	**$ 29,024**	**$ 144,000**	**$ 59,410**	**$ 144,928**
ENDING BALANCE	**$ 58,312**	**$ 185,320**	**$ 116,470**	**$ 240,313**	**$ 189,158**

Collin County
Adopted SCAAP Fund Summary
FY 2013

Fund designated to account for funds received from the State Criminal Alien Assistance Program, and the expenditures for the program.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 738,202	$ 1,133,332	$ 1,301,052	$ 1,301,052	$ 1,581,711
REVENUE					
Intergovernmental Revenue	$ 461,705	$ 410,922	$ -	$ 277,682	$ -
Interest/Rental Revenue	8,201	2,326	1,000	2,977	3,000
TOTAL REVENUES	**$ 469,906**	**$ 413,248**	**$ 1,000**	**$ 280,659**	**$ 3,000**
TOTAL RESOURCES	**$ 1,208,108**	**$ 1,546,580**	**$ 1,302,052**	**$ 1,581,711**	**$ 1,584,711**
EXPENDITURES					
Personnel	$ 71,059	$ 234,982	$ -	$ -	$ -
Training & Travel	3,717	5,261	-	-	-
M & O	-	5,127	-	-	-
Capital	-	158	-	-	-
TOTAL EXPENDITURES	**$ 74,776**	**$ 245,528**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ 74,776**	**$ 245,528**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 1,133,332**	**$ 1,301,052**	**$ 1,302,052**	**$ 1,581,711**	**$ 1,584,711**

Collin County
Adopted County Courts Technology Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ -	$ 6,785	$ 25,943	$ 25,943	$ 54,551
REVENUE					
Charges for Services/Fees	$ 6,754	$ 19,128	$ 23,000	$ 28,556	$ 29,346
Interest/Rental Revenue	31	30	10	52	30
TOTAL REVENUES	**$ 6,785**	**$ 19,158**	**$ 23,010**	**$ 28,608**	**$ 29,376**
TOTAL RESOURCES	**$ 6,785**	**$ 25,943**	**$ 48,953**	**$ 54,551**	**$ 83,927**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 6,785**	**$ 25,943**	**$ 48,953**	**$ 54,551**	**$ 83,927**

Collin County
Adopted District Courts Technology Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ -	$ 46	$ 4,711	$ 4,711	$ 17,589
REVENUE					
Charges for Services/Fees	$ 46	$ 4,663	$ 4,000	$ 12,864	$ 12,134
Interest/Rental Revenue	-	2	-	14	5
TOTAL REVENUES	**$ 46**	**$ 4,665**	**$ 4,000**	**$ 12,878**	**$ 12,139**
TOTAL RESOURCES	**$ 46**	**$ 4,711**	**$ 8,711**	**$ 17,589**	**$ 29,728**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 46**	**$ 4,711**	**$ 8,711**	**$ 17,589**	**$ 29,728**

Collin County
Adopted Probate Contributions Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 26,272	$ 186,452	$ 236,076	$ 236,076	$ 285,382
REVENUE					
Intergovernmental Revenue	$ 40,000	$ 49,160	$ 40,000	$ 48,961	$ 40,000
Interest/Rental Revenue	180	464	350	345	200
TOTAL REVENUES	**$ 40,180**	**$ 49,624**	**$ 40,350**	**$ 49,306**	**$ 40,200**
Transfer-In	$ 120,000	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 186,452**	**$ 236,076**	**$ 276,426**	**$ 285,382**	**$ 325,582**
EXPENDITURES					
Personnel	$ -	$ -	$ 51,910	$ -	$ 54,336
Training & Travel	-	-	10,451	-	10,451
M & O	-	-	1,900	-	1,900
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 64,261**	**$ -**	**$ 66,687**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ 64,261**	**$ -**	**$ 66,687**
ENDING BALANCE	**$ 186,452**	**$ 236,076**	**$ 212,165**	**$ 285,382**	**$ 258,895**

Collin County
Adopted County Court at Law Records Preservation Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ -	$ 35,841	$ 93,200	$ 93,200	$ 146,026
REVENUE					
Charges for Services/Fees	$ 35,673	$ 57,222	$ 50,000	$ 52,664	$ 57,346
Interest/Rental Revenue	168	137	100	162	100
TOTAL REVENUES	**$ 35,841**	**$ 57,359**	**$ 50,100**	**$ 52,826**	**$ 57,446**
TOTAL RESOURCES	**$ 35,841**	**$ 93,200**	**$ 143,300**	**$ 146,026**	**$ 203,472**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 35,841**	**$ 93,200**	**$ 143,300**	**$ 146,026**	**$ 203,472**

Collin County
Adopted District Clerk Court Records Preservation Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ -	$ 68,734	$ 155,773	$ 155,773	$ 237,117
REVENUE					
Charges for Services/Fees	$ 68,393	$ 86,804	$ 50,000	$ 81,083	$ 87,826
Interest/Rental Revenue	341	235	150	261	200
TOTAL REVENUES	**$ 68,734**	**$ 87,039**	**$ 50,150**	**$ 81,344**	**$ 88,026**
TOTAL RESOURCES	**$ 68,734**	**$ 155,773**	**$ 205,923**	**$ 237,117**	**$ 325,143**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ 68,734**	**$ 155,773**	**$ 205,923**	**$ 237,117**	**$ 325,143**

Collin County
Adopted Justice Court Building Security Fund Summary
FY 2013

Fund designated to account for the collection of a portion of the courthouse security fee designated to provide security for a justice court in a building other than the courthouse and the expenditure of those funds as specifically designated by statute for security personnel, services and related items.

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ -	$ -	$ 144,896	$ 144,896	$ 165,108
REVENUE					
Charges for Services/Fees	$ -	$ 17,417	$ 5,600	$ 20,010	$ 21,001
Interest/Rental Revenue	-	-	-	202	-
TOTAL REVENUES	**$ -**	**$ 17,417**	**$ 5,600**	**$ 20,212**	**$ 21,001**
Transfer-In	$ -	$ 127,479	$ -	$ -	$ -
TOTAL RESOURCES	**$ -**	**$ 144,896**	**$ 150,496**	**$ 165,108**	**$ 186,109**
EXPENDITURES					
M & O	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL APPROPRIATIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ENDING BALANCE	**$ -**	**$ 144,896**	**$ 150,496**	**$ 165,108**	**$ 186,109**

Collin County
Adopted Debt Service Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 7,547,717	$ 4,426,938	$ 1,812,620	$ 1,812,620	$ 6,151,226
REVENUE					
Current Taxes	$ 39,845,857	$ 39,087,010	$ 45,321,226	$ 45,950,121	$ 47,837,580
Delinquent Taxes and Interes	555,381	481,021	745,370	717,745	753,157
Intergovernmental Revenue	280,503	308,884	313,698	313,698	313,699
Interest	33,181	206,752	13,035	454,582	-
TOTAL REVENUES	**$ 40,714,922**	**$ 40,083,667**	**$ 46,393,329**	**$ 47,436,146**	**$ 48,904,436**
Other Financing Sources	$ 588,765	$ 26,376,771	$ -	$ 45,174,664	$ -
TOTAL RESOURCES	**$ 48,851,404**	**$ 70,887,376**	**$ 48,205,949**	**$ 94,423,430**	**$ 55,055,662**
EXPENDITURES					
Debt Service	$ 43,835,701	$ 45,738,567	$ 43,927,702	$ 47,615,646	$ -
Other	588,765	23,336,189	-	40,656,558	44,841,468
TOTAL EXPENDITURES	**$ 44,424,466**	**$ 69,074,756**	**$ 43,927,702**	**$ 88,272,204**	**$ 44,841,468**
TOTAL APPROPRIATIONS	**$ 44,424,466**	**$ 69,074,756**	**$ 43,927,702**	**$ 88,272,204**	**$ 44,841,468**
ENDING BALANCE	**$ 4,426,938**	**$ 1,812,620**	**$ 4,278,247**	**$ 6,151,226**	**$ 10,214,194**

Collin County
Adopted Permanent Improvement Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 41,737,177	$ 40,662,248	$ 29,993,906	$ 29,993,906	$ 27,389,663
REVENUE					
Interest/Rental Revenue	$ 164,937	$ 206,548	$ 90,000	$ 31,711	$ 30,000
TOTAL REVENUES	**$ 164,937**	**$ 206,548**	**$ 90,000**	**$ 31,711**	**$ 30,000**
Transfer-In	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	**$ 41,902,114**	**$ 40,868,796**	**$ 30,083,906**	**$ 30,025,617**	**$ 27,419,663**
EXPENDITURES					
M & O	$ 260,585	$ 137,798	$ 883,500	$ 152,002	$ 25,000
Capital	979,281	10,737,092	2,366,500	2,483,952	1,225,000
TOTAL EXPENDITURES	**$ 1,239,866**	**$ 10,874,890**	**$ 3,250,000**	**$ 2,635,954**	**$ 1,250,000**
TOTAL APPROPRIATIONS	**$ 1,239,866**	**$ 10,874,890**	**$ 3,250,000**	**$ 2,635,954**	**$ 1,250,000**
ENDING BALANCE	**$ 40,662,248**	**$ 29,993,906**	**$ 26,833,906**	**$ 27,389,663**	**$ 26,169,663**

Collin County
Adopted Liability Insurance Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 1,396,391	$ 1,537,312	$ 1,828,458	$ 1,828,458	$ 2,042,375
REVENUE					
Interest/Rental Revenue	$ 2,522	$ 2,047	$ 1,400	$ 3,473	$ 2,000
Premiums	1,075,000	950,000	900,000	950,000	950,000
Other	55,391	212,947	-	200,315	-
TOTAL REVENUES	**$ 1,132,913**	**$ 1,164,994**	**$ 901,400**	**$ 1,153,788**	**$ 952,000**
TOTAL RESOURCES	**$ 2,529,304**	**$ 2,702,306**	**$ 2,729,858**	**$ 2,982,246**	**$ 2,994,375**
EXPENDITURES					
Administration Fees	$ -	$ 10,949	$ 25,000	$ -	$ 25,000
Benefits	991,992	862,899	1,610,000	939,871	1,200,000
TOTAL EXPENDITURES	**$ 991,992**	**$ 873,848**	**$ 1,635,000**	**$ 939,871**	**$ 1,225,000**
TOTAL APPROPRIATIONS	**$ 991,992**	**$ 873,848**	**$ 1,635,000**	**$ 939,871**	**$ 1,225,000**
ENDING BALANCE	**$ 1,537,312**	**$ 1,828,458**	**$ 1,094,858**	**$ 2,042,375**	**$ 1,769,375**

Collin County
Adopted Workers Compensation Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 438,605	$ 356,393	$ 281,059	$ 281,059	$ 127,621
REVENUE					
Interest/Rental Revenue	$ 1,773	$ 1,186	$ 1,000	$ 791	$ 500
Premiums	450,000	525,000	600,000	525,000	710,000
TOTAL REVENUES	**$ 451,773**	**$ 526,186**	**$ 601,000**	**$ 525,791**	**$ 710,500**
TOTAL RESOURCES	**$ 890,378**	**$ 882,579**	**$ 882,059**	**$ 806,850**	**$ 838,121**
EXPENDITURES					
Administration Fees	$ 31,735	$ 21,898	$ 45,000	$ 33,995	$ 45,000
Benefits	502,250	579,622	740,000	645,234	740,000
TOTAL EXPENDITURES	**$ 533,985**	**$ 601,520**	**$ 785,000**	**$ 679,229**	**$ 785,000**
TOTAL APPROPRIATIONS	**$ 533,985**	**$ 601,520**	**$ 785,000**	**$ 679,229**	**$ 785,000**
ENDING BALANCE	**$ 356,393**	**$ 281,059**	**$ 97,059**	**$ 127,621**	**$ 53,121**

Collin County
Adopted Unemployment Insurance Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 501,099	$ 728,996	$ 663,431	$ 663,431	$ 617,238
REVENUE					
Interest/Rental Revenue	$ 2,059	$ 897	$ 900	$ 714	$ 500
Premiums	369,312	69,260	50,000	76,224	76,224
TOTAL REVENUES	**$ 371,371**	**$ 70,157**	**$ 50,900**	**$ 76,938**	**$ 76,724**
TOTAL RESOURCES	**$ 872,470**	**$ 799,153**	**$ 714,331**	**$ 740,369**	**$ 693,962**
EXPENDITURES					
Benefits	$ 143,474	$ 135,722	$ 172,000	$ 123,131	$ 172,000
TOTAL EXPENDITURES	**$ 143,474**	**$ 135,722**	**$ 172,000**	**$ 123,131**	**$ 172,000**
TOTAL APPROPRIATIONS	**$ 143,474**	**$ 135,722**	**$ 172,000**	**$ 123,131**	**$ 172,000**
ENDING BALANCE	**$ 728,996**	**$ 663,431**	**$ 542,331**	**$ 617,238**	**$ 521,962**

Collin County
Adopted Insurance Claim Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 7,755,743	$ 5,657,295	$ 4,177,421	$ 4,177,421	$ 3,006,380
REVENUE					
Interest/Rental Revenue	$ 121,773	$ 80,345	$ 75,000	$ 58,456	$ 75,000
Employer Contribution	15,491,011	15,549,358	14,632,985	15,546,109	16,026,826
Employee Contributions	2,825,236	3,175,079	2,725,000	3,361,677	3,261,245
Other	323,278	412,171	310,000	414,500	310,000
TOTAL REVENUES	**$ 18,761,298**	**$ 19,216,953**	**$ 17,742,985**	**$ 19,380,742**	**$ 19,673,071**
TOTAL RESOURCES	**$ 26,517,041**	**$ 24,874,248**	**$ 21,920,406**	**$ 23,558,163**	**$ 22,679,451**
EXPENDITURES					
Personnel	$ 203,829	$ 204,697	$ 196,889	$ 194,571	$ 210,580
Training & Travel	708	697	2,565	236	2,565
Administration Fees	1,911,781	2,272,072	1,000,000	2,333,874	1,000,000
Other	18,743,428	18,219,361	17,167,823	18,023,102	18,300,000
TOTAL EXPENDITURES	**$ 20,859,746**	**$ 20,696,827**	**$ 18,367,277**	**$ 20,551,783**	**$ 19,513,145**
TOTAL APPROPRIATIONS	**$ 20,859,746**	**$ 20,696,827**	**$ 18,367,277**	**$ 20,551,783**	**$ 19,513,145**
ENDING BALANCE	**$ 5,657,295**	**$ 4,177,421**	**$ 3,553,129**	**$ 3,006,380**	**$ 3,166,306**

Collin County
Adopted Animal Safety Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ (1,554,430)	$ (1,120,544)	$ (948,392)	$ (948,392)	$ (374,031)
REVENUE					
Charges for Services/Fees	$ 1,335,812	$ 1,308,414	$ 1,271,300	$ 1,362,976	$ 1,230,914
Interest/Rental Revenue	330	389	100	856	300
Miscellaneous	1,498	2,452	-	59,536	-
TOTAL REVENUES	**$ 1,337,640**	**$ 1,311,255**	**$ 1,271,400**	**$ 1,423,368**	**$ 1,231,214**
TOTAL RESOURCES	**$ (216,790)**	**$ 190,711**	**$ 323,008**	**$ 474,976**	**$ 857,183**
EXPENDITURES					
Personnel	$ 594,731	$ 602,664	$ 556,525	$ 572,473	$ 664,455
Training & Travel	5,772	4,017	18,775	4,866	12,144
M & O	195,197	205,058	270,905	271,668	626,721
Capital	9,178	144,588	-	-	15,700
TOTAL EXPENDITURES	**$ 804,878**	**$ 956,327**	**$ 846,205**	**$ 849,007**	**$ 1,319,020**
Transfer-Out	$ 98,876	$ 182,776	$ -	$ -	$ -
TOTAL APPROPRIATIONS	**$ 903,754**	**$ 1,139,103**	**$ 846,205**	**$ 849,007**	**$ 1,319,020**
ENDING BALANCE	**$ (1,120,544)**	**$ (948,392)**	**$ (523,197)**	**$ (374,031)**	**$ (461,837)**

Collin County
Adopted CPS Board Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 50,788	$ 43,214	$ 11,362	$ 11,362	$ 775
REVENUE					
Interest/Rental Revenue	$ 346	$ 76	$ -	$ 53	$ 10
Other	-	-	-	200	-
TOTAL REVENUES	**$ 346**	**$ 76**	**$ -**	**$ 253**	**$ 10**
Transfer-In	$ -	$ -	$ 30,000	$ 30,000	$ 30,000
TOTAL RESOURCES	**$ 51,134**	**$ 43,290**	**$ 41,362**	**$ 41,615**	**$ 30,785**
EXPENDITURES					
Training & Travel	-	-	2,000	4,695	2,000
M & O	$ 7,920	$ 31,928	$ 44,330	$ 36,145	$ 44,330
TOTAL EXPENDITURES	**$ 7,920**	**$ 31,928**	**$ 46,330**	**$ 40,840**	**$ 46,330**
TOTAL APPROPRIATIONS	**$ 7,920**	**$ 31,928**	**$ 46,330**	**$ 40,840**	**$ 46,330**
ENDING BALANCE	**$ 43,214**	**$ 11,362**	**$ (4,968)**	**$ 775**	**$ (15,545)**

Collin County
Adopted CSCD Fund Summary
FY 2013

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

	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 APPROVED	FY 2012 PROJECTED	FY 2013 ADOPTED
BEGINNING BALANCE	$ 3,908,849	$ 3,241,969	$ 3,844,801	$ 3,844,801	$ 4,031,813
REVENUE					
Intergovernmental Revenue	$ 2,123,526	$ 2,827,167	$ 1,383,284	$ 2,845,994	$ 2,287,743
Charges for Services/Fees	4,025,241	4,066,587	5,257,525	3,687,268	4,067,576
Interest/Rental Revenue	7,229	5,179	-	5,705	-
Other	63,788	33,185	-	45,324	-
TOTAL REVENUES	**$ 6,219,784**	**$ 6,932,118**	**$ 6,640,809**	**$ 6,584,291**	**$ 6,355,319**
Transfer-In	$ 543,069	$ 682,432	$ -	$ 568,602	$ -
TOTAL RESOURCES	**$ 10,671,702**	**$ 10,856,519**	**$ 10,485,610**	**$ 10,997,694**	**$ 10,387,132**
EXPENDITURES					
Personnel	$ 5,962,585	$ 5,451,479	$ 6,260,166	$ 5,405,479	$ 6,401,092
Training & Travel	98,118	117,448	-	86,504	-
M & O	824,261	757,859	-	905,296	-
Capital	1,700	2,500	-	-	-
TOTAL EXPENDITURES	**$ 6,886,664**	**$ 6,329,286**	**$ 6,260,166**	**$ 6,397,279**	**$ 6,401,092**
Transfer-Out	$ 543,069	$ 682,432	$ -	$ 568,602	$ -
TOTAL APPROPRIATIONS	**$ 7,429,733**	**$ 7,011,718**	**$ 6,260,166**	**$ 6,965,881**	**$ 6,401,092**
ENDING BALANCE	**$ 3,241,969**	**$ 3,844,801**	**$ 4,225,444**	**$ 4,031,813**	**$ 3,986,040**

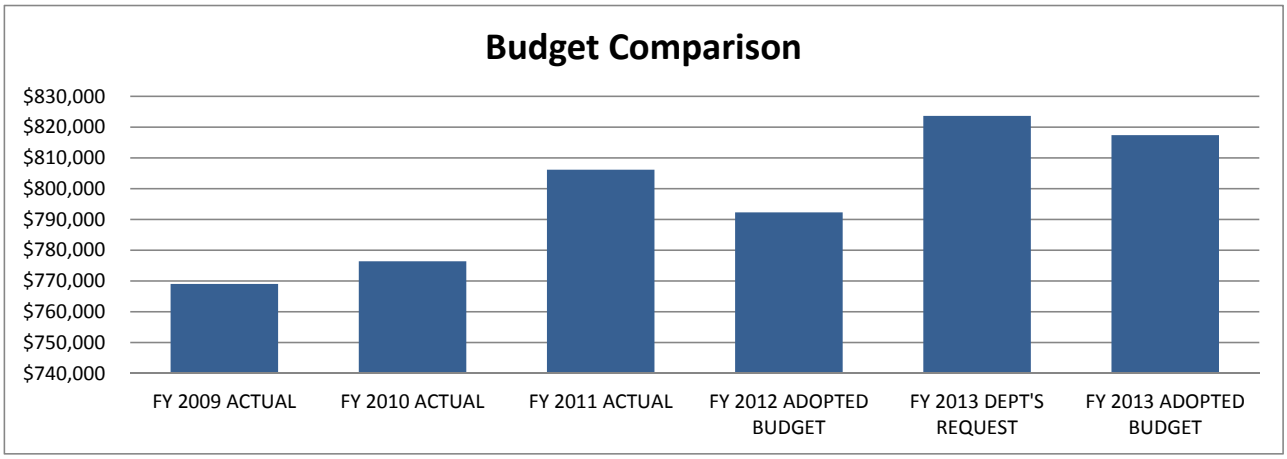
FY 2013 Adopted Budget Summary — Administrative Services

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 753,349	$ 766,783	$ 799,404	$ 777,456	$ 784,164	$ 808,802	$ 802,553
TRAINING	$ 6,112	$ 5,740	$ 4,304	$ 8,100	$ 5,914	$ 8,100	$ 8,100
OPERATIONS	$ 7,195	$ 3,889	$ 2,467	$ 6,750	$ 2,000	$ 6,750	$ 6,750
CAPITAL	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 769,056	$ 776,413	$ 806,174	$ 792,306	$ 792,078	$ 823,652	$ 817,403

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Services	1	1	1	1	0	1
Administrative Secretary	2	2	2	2	0	2
Office Coordinator	1	1	1	1	0	1
Public Information Officer	2	2	2	2	0	2
Secretary	1	1	1	1	0	1
Teen Court Coordinator	1	1	1	1	0	1
TOTAL	8	8	8	8	0	8



PURPOSE

Administrative Services manages the day-to-day operations and infrastructure of the County and acts as an advisor to the Commissioners Court on fiscal, functional, and legal matters. The Commissioners Court sets policy while Administrative Services implements that policy. Administrative Services works as a facilitator, coordinator and catalyst, developing good working relationships, and counting on and seeking out the support of the experts - department heads, appointed officials, elected officials, staff, and the community.

MAJOR PROGRAMS

MANAGEMENT
CUSTOMER SERVICE
PUBLIC INFORMATION
COMMISSIONERS COURT
TEEN COURT

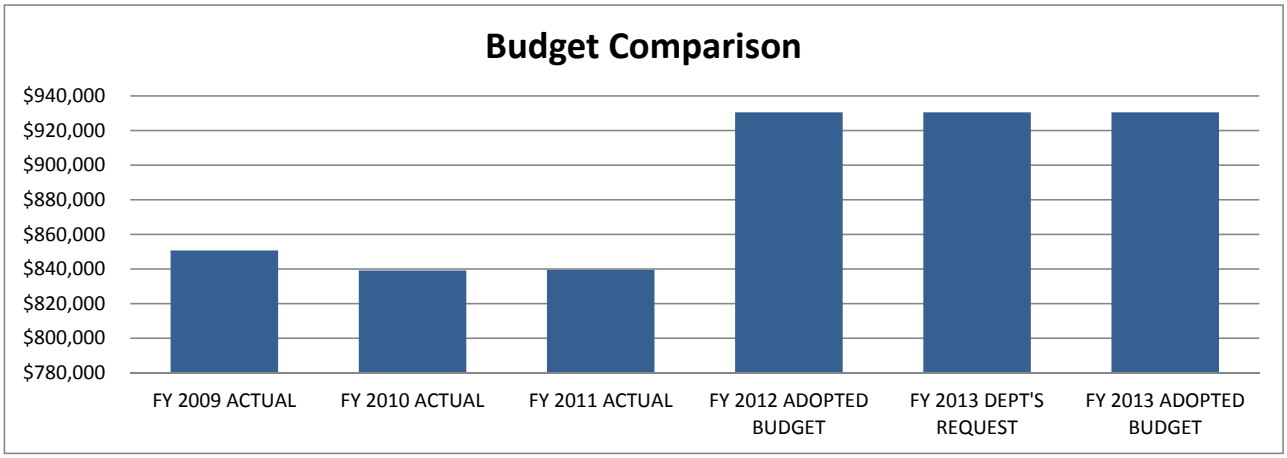
FY 2013 Goals & Objectives

- 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.

FY 2013 Adopted Budget Summary — Ambulance Services

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 850,732	$ 839,157	$ 839,503	$ 930,544	$ 868,425	$ 930,544	$ 930,544
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 850,732	$ 839,157	$ 839,503	$ 930,544	$ 868,425	$ 930,544	$ 930,544



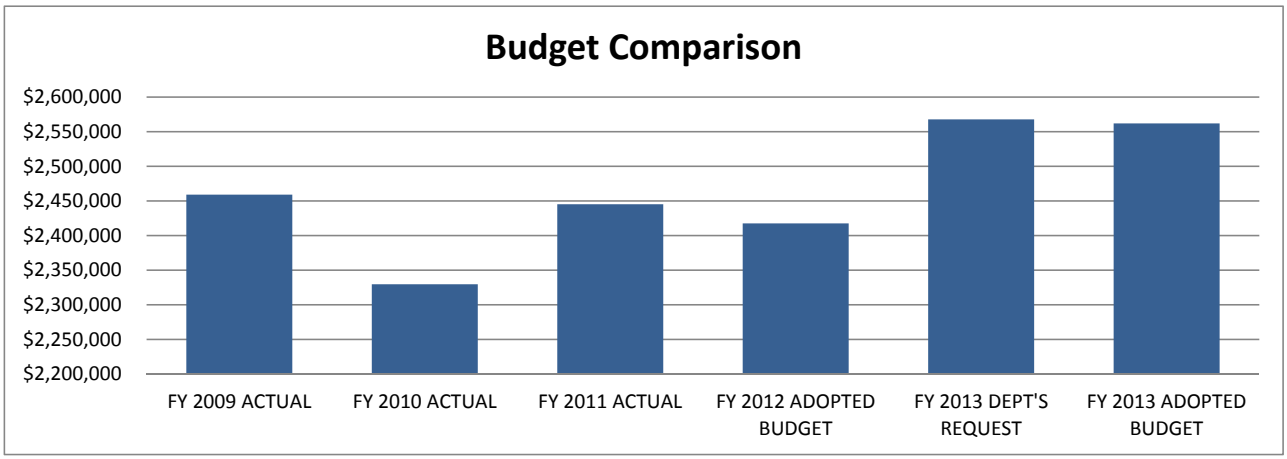
FY 2013 Adopted Budget Summary — Auditor

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 2,409,253	$ 2,281,007	$ 2,399,433	$ 2,357,146	$ 2,314,306	$ 2,500,323	$ 2,494,581
TRAINING	$ 25,553	$ 32,145	$ 33,011	$ 34,500	$ 31,540	$ 36,350	$ 36,350
OPERATIONS	$ 24,305	$ 16,510	$ 12,813	$ 25,900	$ 15,480	$ 31,135	$ 31,035
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 2,459,111	$ 2,329,662	$ 2,445,257	$ 2,417,546	$ 2,361,326	$ 2,567,808	$ 2,561,966

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
1st Assistant Auditor	1	1	1	1	0	1
Accountant I	2	0	0	0	0	0
Accountant/Auditor	0	11	11	11	1	11
Accountant II	4	0	0	0	0	0
Accounting/Audit Specialist	0	3	3	3	0	3
Accounts Payable Asst. Auditor	8	0	0	0	0	0
Accounts Payable/Disburse Admin	1	0	0	0	0	0
Accounts Payable Supervisor	0	1	1	1	0	1
Accounts Payable	0	5	5	5	0	6
Acct/Reporting Supervisor	0	1	1	1	0	0
Audit Manager	0	3	3	3	0	4
County Auditor	1	1	1	1	0	1
Financial Operations	1	0	0	0	0	0
Financial Reporting Supervisor	1	0	0	0	0	0
Financial System Administrator	1	0	0	0	0	0
Internal Audit Supervisor	1	0	0	0	0	0
Internal Auditor I	1	0	0	0	0	0
Internal Auditor II	7	0	0	0	0	0
Office Coordinator	1	1	1	1	0	1
Section Leader/Compliance	0	1	1	1	0	1
Senior Accounts Payable	0	1	1	1	0	0
Secretary	1	1	1	1	0	1
Grant Resource Administrator	0	0	0	0	0	1
TOTAL	31	30	30	30	1	31


Budget Comparison
$2,600,000
$2,550,000
$2,500,000
$2,450,000
$2,400,000
$2,350,000
$2,300,000
$2,250,000
$2,200,000
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ACTUAL
FY 2012 ADOPTED BUDGET
FY 2013 DEPT'S REQUEST
FY 2013 ADOPTED BUDGET

PURPOSE

To monitor all financial activity, to assure compliance to the budget as adopted by Commissioners Court, provide timely and accurate financial reporting and analysis, 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.

DEPARTMENT IMPROVEMENTS

The Auditor's Office received funds for IS System Audit Manager. Having a second computer will allow the employee to work on other projects while scripts are running. An external hard drive, lock box, and an additional ACL license are also needed. Cost of this department improvement to Collin County is $4,054 in one-time expenditures.

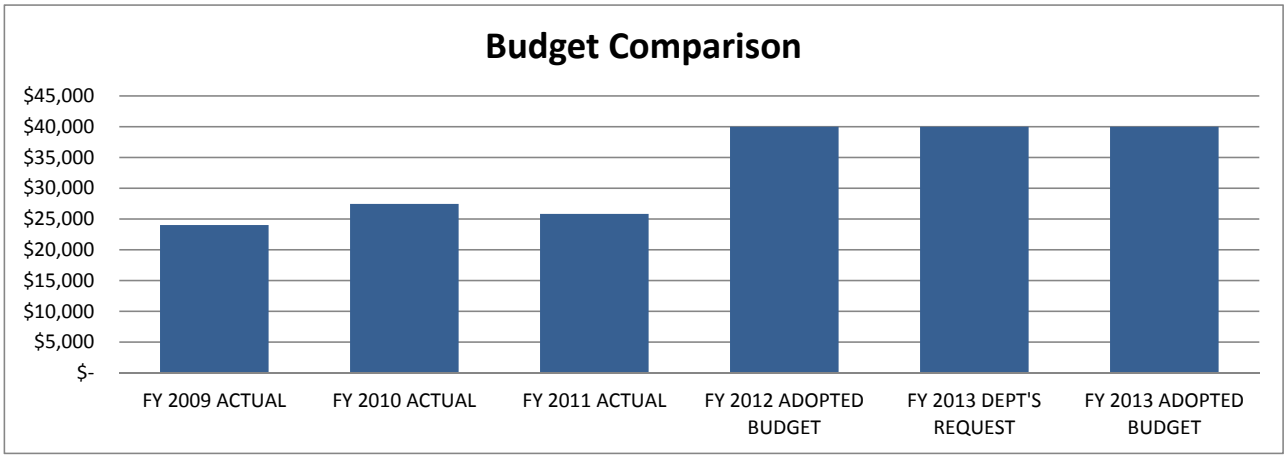
The Auditor's Office received funds for MKI scanners. This will help automate the audit process. Cost of this department improvement to Collin County is $375 in one-time expenditures.

The Auditor's Office received funds for the addition of a Grant Accountant. With the increase in grants this position will be needed to keep up with grant accounting and tracking. Cost of this department improvement to Collin County is $73,818 in recurring and $3,181 in one-time expenditures.

FY 2013 Adopted Budget Summary — Breathalyzer Program

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 24,026	$ 27,460	$ 25,838	$ 40,000	$ 25,643	$ 40,000	$ 40,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 24,026	$ 27,460	$ 25,838	$ 40,000	$ 25,643	$ 40,000	$ 40,000



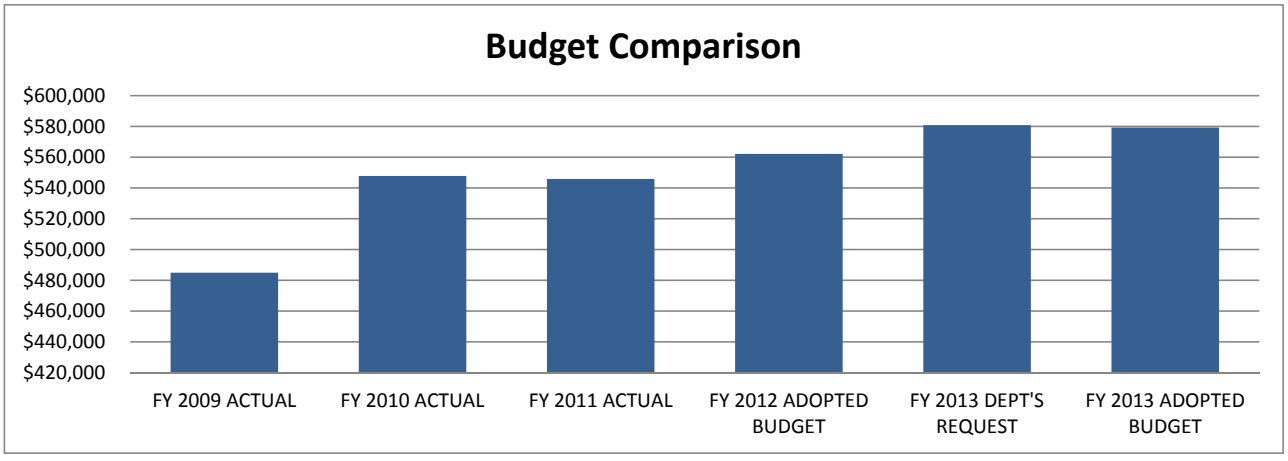
FY 2013 Adopted Budget Summary — Budget and Finance

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 473,787	$ 537,176	$ 532,259	$ 543,557	$ 525,307	$ 562,236	$ 560,682
TRAINING	$ 7,984	$ 7,956	$ 11,510	$ 15,500	$ 12,259	$ 15,500	$ 15,500
OPERATIONS	$ 3,164	$ 2,673	$ 2,115	$ 3,100	$ 2,618	$ 3,100	$ 3,100
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 484,935	$ 547,806	$ 545,884	$ 562,157	$ 540,184	$ 580,836	$ 579,282

PERSONNEL

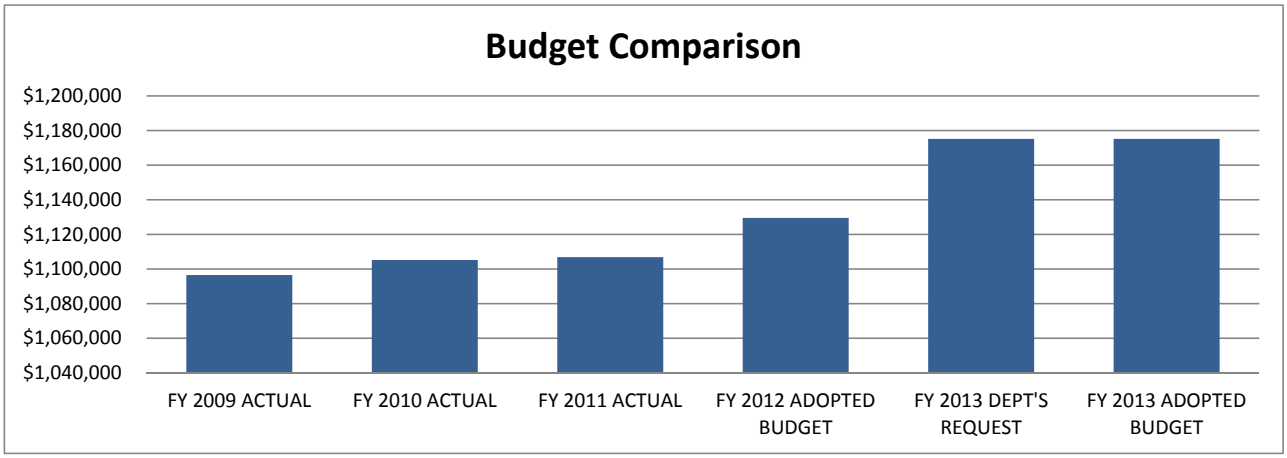
	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Director of Budget & Finance	1	1	1	1	0	1
Assistant Director	1	1	1	1	0	1
Budget Technician	1	1	1	1	0	1
Financial Analyst	2	2	2	2	0	2
Financial Analyst II	1	1	1	1	0	1
TOTAL	6	6	6	6	0	6



FY 2013 Adopted Budget Summary — Central Appraisal District

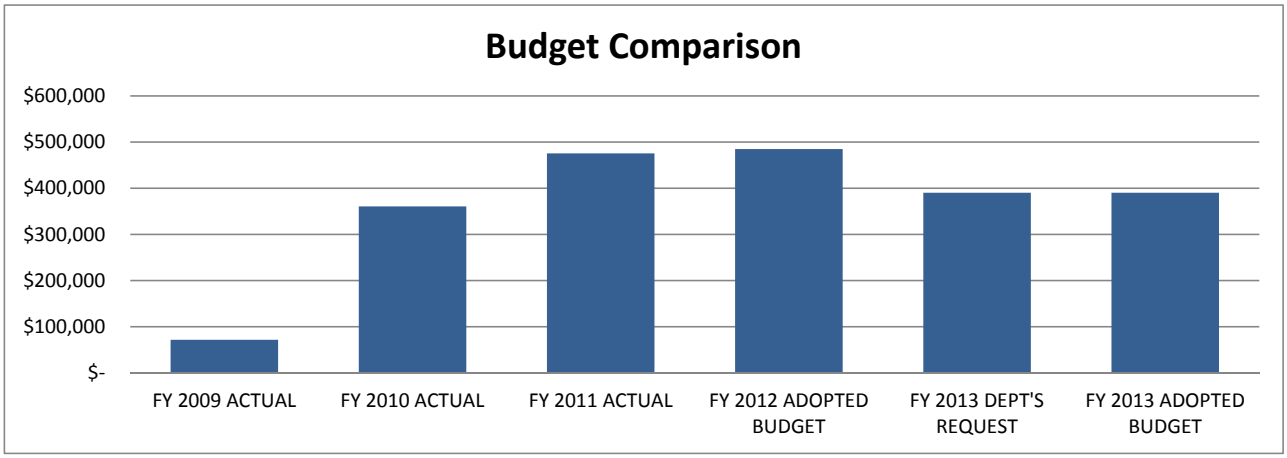
EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,096,540	$ 1,105,240	$ 1,106,872	$ 1,129,533	$ 1,072,198	$ 1,175,203	$ 1,175,203
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,096,540	$ 1,105,240	$ 1,106,872	$ 1,129,533	$ 1,072,198	$ 1,175,203	$ 1,175,203



EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 62,874	$ 255,359	$ 349,151	$ 340,000	$ 148,229	$ 290,000	$ 290,000
CAPITAL	$ 8,856	$ 105,305	$ 126,420	$ 145,000	$ 61,041	$ 100,368	$ 100,368
TOTAL	$ 71,730	$ 360,664	$ 475,571	$ 485,000	$ 209,270	$ 390,368	$ 390,368



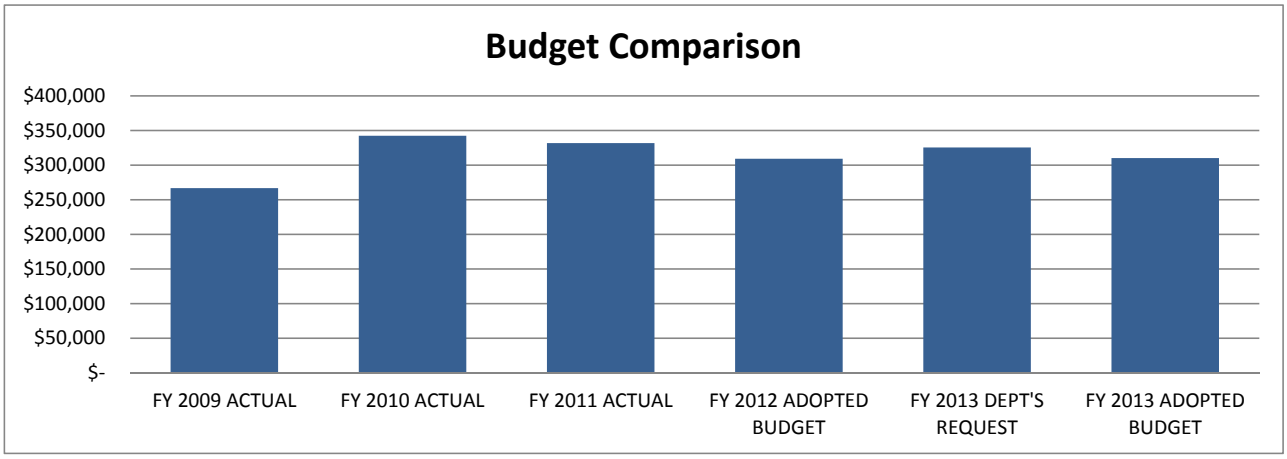
FY 2013 Adopted Budget Summary — Child Abuse Task Force

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 264,592	$ 340,765	$ 331,479	$ 307,082	$ 311,809	$ 310,686	$ 308,053
TRAINING	$ 1,930	$ 1,724	$ -	$ 1,500	$ 465	$ 1,500	$ 1,500
OPERATIONS	$ 303	$ -	$ 362	$ 700	$ 859	$ 13,396	$ 700
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 266,824	$ 342,489	$ 331,841	$ 309,282	$ 313,133	$ 325,582	$ 310,253

PERSONNEL

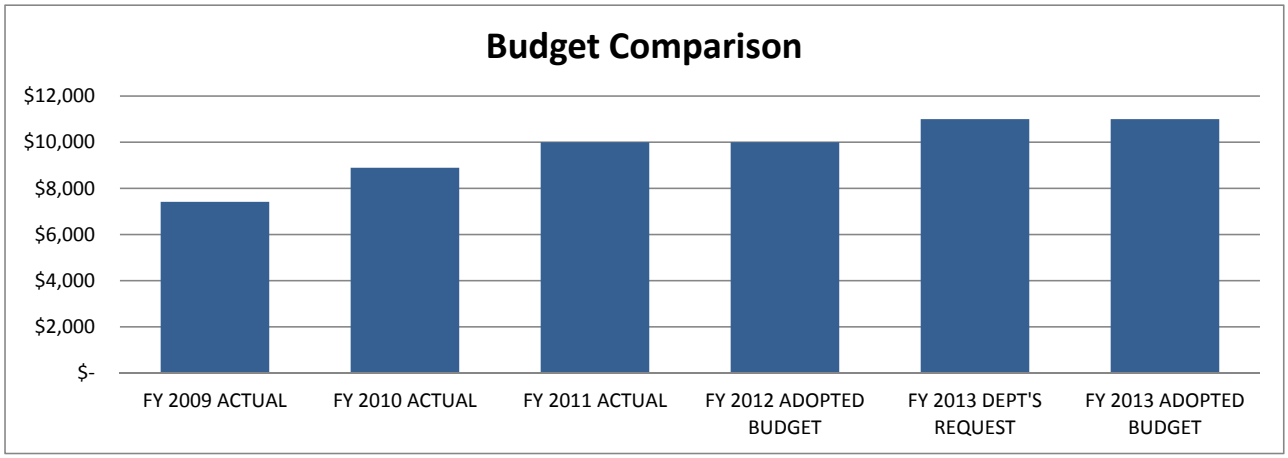
	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Criminal Investigator	3	3	3	3	0	3
TOTAL	3	3	3	3	0	3



FY 2013 Adopted Budget Summary — Civil Defense

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 7,418	$ 8,895	$ 10,000	$ 10,000	$ 10,000	$ 11,000	$ 11,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 7,418	$ 8,895	$ 10,000	$ 10,000	$ 10,000	$ 11,000	$ 11,000



DEPARTMENT IMPROVEMENTS

Civil Defense received funds for Televent DTN Weathersentry Software. This service allows the department to have immediate access to dangerous storms, lighting, and tornado or ice activity. Cost of this department improvement to Collin County is $1,000 in recurring expenditures.

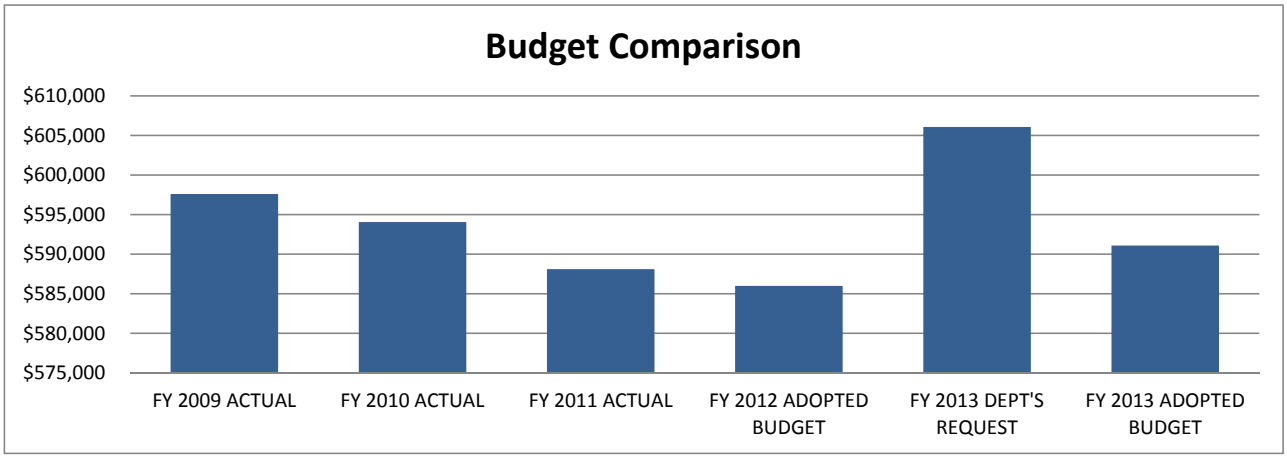
FY 2013 Adopted Budget Summary — Commissioners Court

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 570,692	$ 575,344	$ 557,745	$ 533,790	$ 538,038	$ 553,874	$ 538,891
TRAINING	$ 21,503	$ 15,789	$ 29,325	$ 45,000	$ 11,123	$ 45,000	$ 45,000
OPERATIONS	$ 5,410	$ 2,929	$ 1,038	$ 7,200	$ 1,462	$ 7,200	$ 7,200
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 597,605	$ 594,062	$ 588,108	$ 585,990	$ 550,623	$ 606,074	$ 591,091

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
County Commissioner	4	4	4	4	0	4
TOTAL	4	4	4	4	0	4



PURPOSE

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

MAJOR PROGRAMS

Commissioner Pct. 1
Commissioner Pct. 2
Commissioner Pct. 3
Commissioner Pct. 4

FY 2013 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.

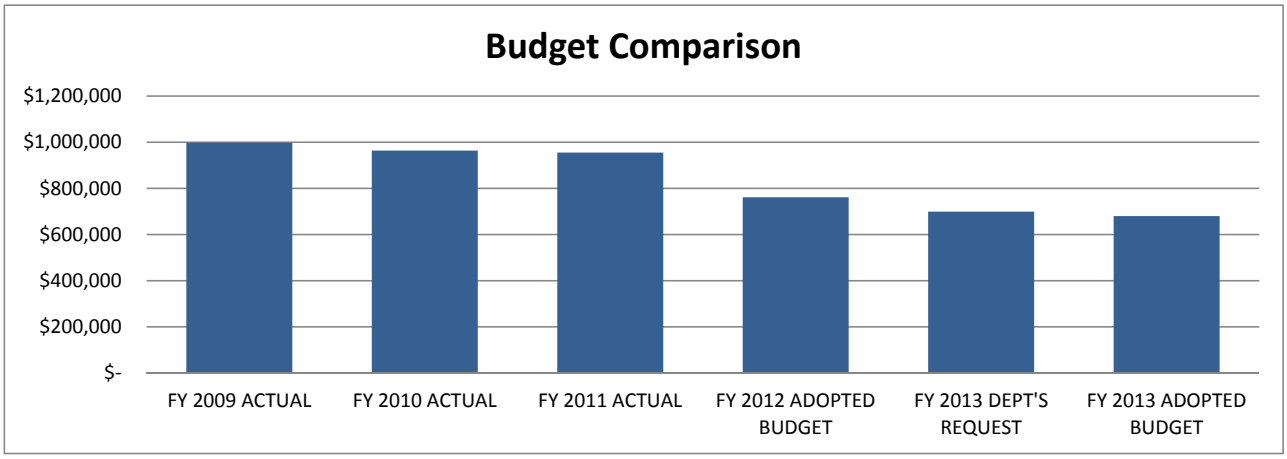
FY 2013 Adopted Budget Summary — Constable Precinct 1

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 990,004	$ 957,016	$ 949,425	$ 756,913	$ 686,709	$ 683,377	$ 673,033
TRAINING	$ 918	$ 511	$ 901	$ 912	$ 896	$ 1,512	$ 1,212
OPERATIONS	$ 6,981	$ 6,338	$ 4,895	$ 3,695	$ 3,000	$ 14,520	$ 5,880
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 997,903	$ 963,865	$ 955,221	$ 761,520	$ 690,605	$ 699,409	$ 680,125

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Chief Deputy Constable	1	1	1	0	0	0
Constable	1	1	1	1	0	1
Deputy Constable	5	5	3	5	0	5
Deputy Constable II	1	1	1	0	0	0
Legal Clerk I	1	1	0	1	0	1
Legal Clerk II	1	1	1	0	0	0
TOTAL	11	11	8	8	0	8



PURPOSE

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

MAJOR PROGRAMS

CRIMINAL

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Warrants Received					
Warrants	3,245	2,636	3,139	3,555	1,241
Warrants Sent to Constable's Office	n/a	n/a	n/a	n/a	2
Warrants Served					
Warrants	4,190	2,467	2,854	2,457	2

** Due to changes in priorities the Constable Precinct 1 is now focusing on serving Civil Papers. Changes in collection procedures have also contributed to changes in priorities.*

CIVIL

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Civil Papers Received					
Citations	1,782	1,683	1,568	1,556	1,595
Criminal Subpoenas	2,357	2,257	2,547	1,891	785
Forcible	932	1,061	1,295	1,424	1,522
Total Papers Received (Criminal & Civil)	13,253	12,824	13,487	10,342	6,952
Civil Papers Served					
Citations	1,742	1,758	1,521	1,352	1,338
Criminal Subpoenas	2,313	2,363	2,533	1,696	619
Forcible	902	1,076	1,303	1,344	1,409
Total Papers Served (Criminal & Civil)	14,277	12,933	12,950	9,412	6,041

BAILIFF/COURT SECURITY

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

FY 2013 Goals & Objectives

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

ADMINISTRATION

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

FY 2013 Goals & Objectives

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

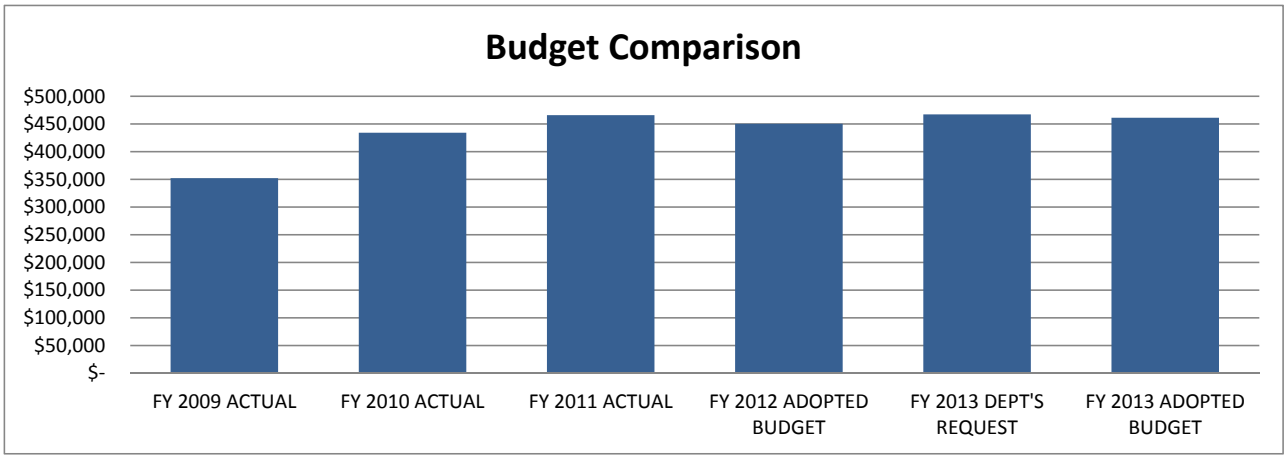
FY 2013 Adopted Budget Summary — Constable Precinct 2

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 350,030	$ 432,351	$ 464,295	$ 445,586	$ 462,790	$ 462,492	$ 456,494
TRAINING	$ 435	$ 380	$ 100	$ 1,275	$ 317	$ 1,275	$ 1,275
OPERATIONS	$ 1,746	$ 1,543	$ 1,579	$ 3,544	$ 1,696	$ 3,544	$ 3,544
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 352,211	$ 434,274	$ 465,974	$ 450,405	$ 464,803	$ 467,311	$ 461,313

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Constable	1	1	1	1	0	1
Deputy Constable	3	3	3	3	0	3
TOTAL	5	5	5	5	0	5



PURPOSE

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

MAJOR PROGRAMS

CIVIL

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Total Papers Received (Criminal & Civil)	3,135	2,497	4,246	3,407	2,953
Civil Papers Received					
Citations	530	432	610	596	641
Criminal Subpoenas	775	554	943	728	581
Forcible	225	313	436	544	636
Total Papers Served (Criminal & Civil)	3,000	2,430	3,622	2,613	2,495
Civil Papers Served					
Citations	501	461	691	461	517
Criminal Subpoenas	757	553	977	578	492
Forcible	227	305	411	523	627

WARRANT

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Warrants Received	396	204	991	460	730
Warrants Served	367	200	735	599	660

ADMINISTRATION

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

BAILIFF/COURT SECURITY

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

FY 2013 Goals & Objectives

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

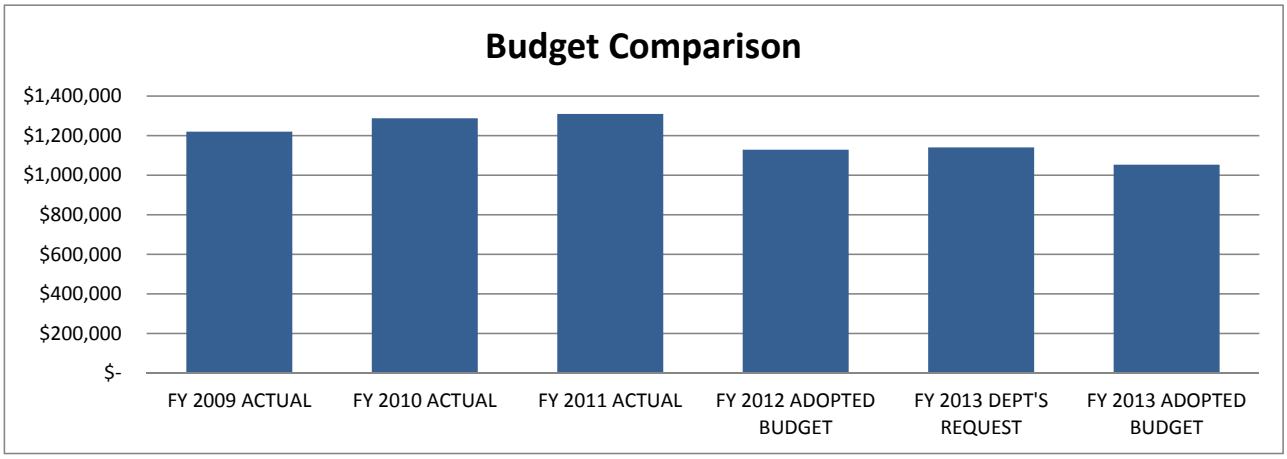
FY 2013 Adopted Budget Summary — Constable Precinct 3

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 1,202,708	$ 1,272,325	$ 1,302,442	$ 1,115,704	$ 1,090,741	$ 1,106,307	$ 1,037,010
TRAINING	$ 993	$ 1,048	$ 434	$ 1,350	$ 1,002	$ 5,800	$ 4,200
OPERATIONS	$ 16,581	$ 14,529	$ 6,844	$ 11,998	$ 9,686	$ 28,404	$ 11,998
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,220,282	$ 1,287,902	$ 1,309,720	$ 1,129,052	$ 1,101,429	$ 1,140,511	$ 1,053,208

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Chief Deputy Constable	1	1	1	1	0	1
Constable	1	1	1	1	0	1
Deputy Constable	9	9	7	8	0	8
Deputy Constable II	1	1	1	0	0	0
Legal Clerk I	2	2	1	1	0	1
Functional Analyst	0	0	0	0	1	0
TOTAL	15	15	12	12	1	12



PURPOSE

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

MAJOR PROGRAMS

CIVIL

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Total Papers Received (Criminal & Civil)	15,657	12,571	14,189	11,837	10,215
Civil Papers Received					
Citations	2,610	1,887	2,450	1,851	1,778
Criminal Subpoenas	2,117	1,876	2,322	1,725	1,331
Forcible	1,762	1,750	3,257	3,523	3,301
Total Papers Served (Criminal & Civil)	16,421	13,720	13,913	9,880	8,446
Civil Papers Served					
Citations	2,573	1,890	2,381	1,582	1,462
Criminal Subpoenas	2,076	1,864	2,247	1,405	1,006
Forcible	1,744	1,736	3,206	3,448	3,216

WARRANT

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

FY 2013 Goals & Objectives

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

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Warrants Received					
Alias Capias/Capias Pro Fines	899	467	148	56	413

WARRANT CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Warrants	752	560	952	1,230	2,230
Warrants Served					
Alias Capias/Capias Pro Fines	1,246	575	226	47	4
Warrants	1,031	549	1,271	750	28
Warrants Recalled	n/a	31	292	56	174

** Odyssey reports do not accurately reflect warrants served due to efforts of the Constable's Office to work warrants recalled. Backlog in the court system has also attributed to low warrant counts.*

COURT SECURITY

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Bailiff Hours	2,019	1,911	1,937	2,111	2,188

ADMINISTRATIVE

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

FY 2013 Goals & Objectives

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

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

WRIT DIVISION

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

FY 2013 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.

WRIT DIVISION CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Writ of Execution					
Received	n/a	171	216	197	165
Cleared	n/a	132	196	187	166
Open Cases	n/a	39	1	10	1
Writ of Sequestrations					
Received	n/a	67	62	28	20
Cleared	n/a	66	70	34	6
Open Cases	n/a	1	2	1	0

PAYMENT DELINQUENT ORDER

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

FY 2013 Goals & Objectives

•To collect the registration and return check fees on each and every case by effective and efficient methods such as sending letters to the person that issued the "hot check", making visits to the known addresses and by seizing the license number plates, if necessary.

•To complete our assigned task in a professional, effective and efficient manner.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Cases Assigned	n/a	130	161	140	105
Cases Cleared	n/a	125	157	136	105
Cases Collected	n/a	86	73	67	75
Funds Collected	n/a	$ 13,503	$ 9,387	$ 13,525	$ 12,743
Return Check Fee Collected	n/a	$ 2,580	$ 2,190	$ 2,010	$ 2,190

DEPARTMENT IMPROVEMENTS

Constable Precinct 3 no longer receives funds for LEOSE from the State. They received additional funds for education and conference. Cost of this department improvement to Collin County is $2,850 in recurring expenditures.

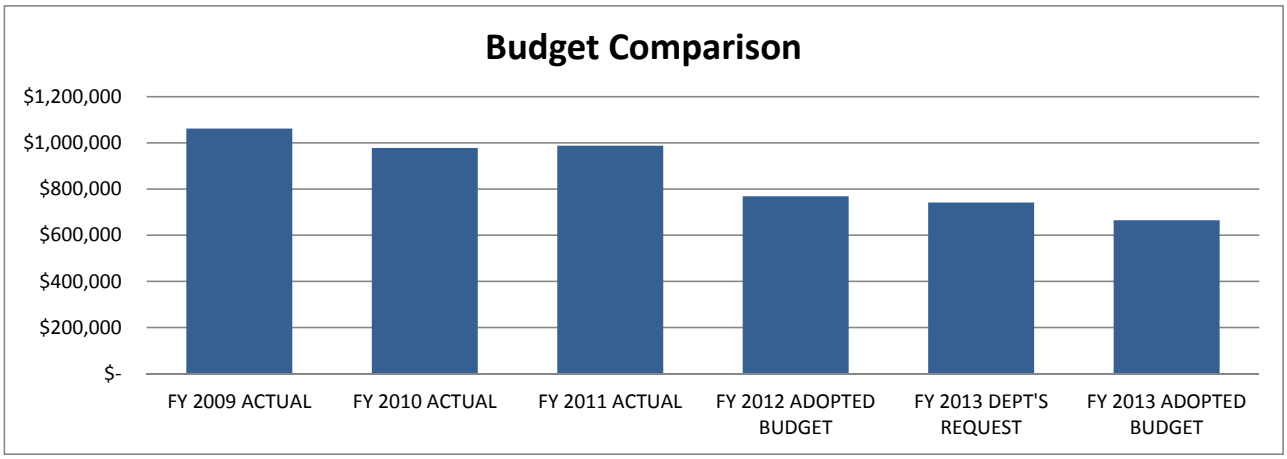
FY 2013 Adopted Budget Summary — Constable Precinct 4

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 1,007,441	$ 967,126	$ 980,229	$ 754,372	$ 696,611	$ 718,241	$ 650,714
TRAINING	$ 1,003	$ 1,559	$ 640	$ 2,262	$ 293	$ 3,362	$ 2,762
OPERATIONS	$ 24,442	$ 9,525	$ 7,093	$ 12,090	$ 7,357	$ 20,091	$ 11,590
CAPITAL	$ 29,213	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,062,099	$ 978,210	$ 987,962	$ 768,724	$ 704,261	$ 741,694	$ 665,066

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Chief Deputy Constable	1	1	1	0	0	0
Constable	1	1	1	1	0	1
Deputy Constable	4	4	3	5	0	5
Deputy Constable II	1	1	1	0	0	0
Legal Clerk I	2	2	1	1	0	1
Functional Analyst	0	0	0	0	1	0
Warrant Deputy	1	1	0	0	0	0
TOTAL	11	11	8	8	1	8



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 and restraining orders. Works writs of possessions, attachments, garnishments and orders of sale.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Total Papers Received (Civil and Criminal)	19,397	15,567	11,381	7,830	5,785
Civil Papers Received					
Citations	1,665	1,666	1,800	1,202	1,202
Forcible	2,865	3,255	3,036	2,509	2,276
Total Papers Served (Civil and Criminal)	21,797	18,586	15,027	6,347	4,637
Civil Papers Served					
Citations	1,619	1,628	1,949	987	879
Forcible	2,848	3,242	3,116	2,361	2,111
Percent of Papers Successfully Served (Civil and Criminal)	112%	119%	132%	81%	80%

WARRANT

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Total Papers Received (Civil and Criminal)	19,397	15,567	11,381	7,830	5,785
Warrant Papers Received					
Warrants	547	652	219	2,438	5,101
Criminal Subpoenas	1,157	989	1,234	913	828
Toll Way Warrants	3,745	1,605	1,630	257	0
Traffic Papers	1,757	1,562	883	135	1
Total Papers Served (Civil and Criminal)	21,797	18,586	15,027	6,347	4,637
Warrants Papers Served					
Warrants	328	670	755	805	0
Criminal Subpoenas	1,136	984	1,288	735	624
Toll Way Warrants	6,713	3,022	2,457	67	0
Traffic Papers	2,477	2,037	2,136	71	1

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.

FY 2013 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.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Bailiff Hours	665	674	804	780	638

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.

FY 2013 Goals & Objectives

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

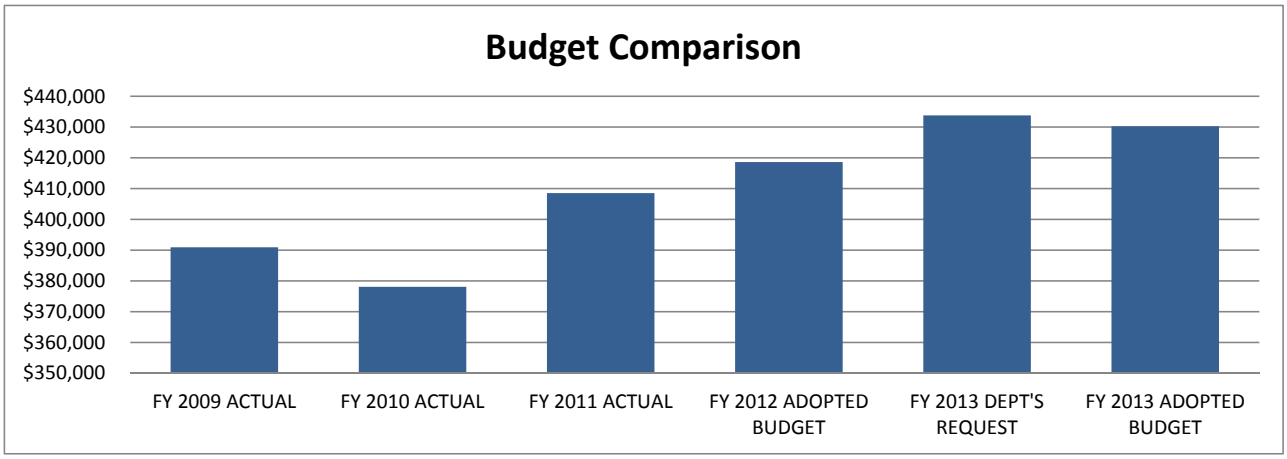
FY 2013 Adopted Budget Summary — Construction & Projects

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 387,497	$ 375,897	$ 406,413	$ 409,114	$ 399,472	$ 424,270	$ 420,746
TRAINING	$ 649	$ 487	$ 780	$ 2,700	$ 582	$ 2,700	$ 2,700
OPERATIONS	$ 2,777	$ 1,702	$ 1,348	$ 6,820	$ 1,054	$ 6,820	$ 6,820
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 390,923	$ 378,086	$ 408,540	$ 418,634	$ 401,108	$ 433,790	$ 430,266

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Building Projects Coordinator	2	2	2	2	0	2
Director of Building Projects	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



PURPOSE

Construction & Projects is responsible for planning and construction of Collin County's permanent improvements, Facilities Bond Program and leases of County owned buildings and County occupied spaces.

MAJOR PROGRAMS

ADMINISTRATION

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

PERMANENT IMPROVEMENTS

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# Approved	65	27	28	13	25
# Completed	54	24	26	9	15
# Completed on Schedule	54	24	26	9	15
# Complete on Schedule & within Budget	51	24	24	9	14
% Completed on Schedule & within Budget	78%	89%	86%	69%	56%
# of Permanent Improvement Requests	65	96	66	55	52
# of Submittal Responses	65	96	66	55	52
# of Submittal Responses within 60 Days	65	96	66	55	52
% of Submittal Responses within 60 Days	100%	100%	100%	100%	100%

BOND PROGRAMS / LONG TERM PROJECTS

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

BOND PROGRAMS / LONG TERM PROJECTS CONT'

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# Approved	5	5	18	18	15
# Completed	2	1	1	2	4
# Completed on Schedule	1	1	1	18	15
# Completed on Schedule & within Budget	1	1	1	18	15
% Completed on Schedule & within 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.

FY 2013 Goals & Objectives

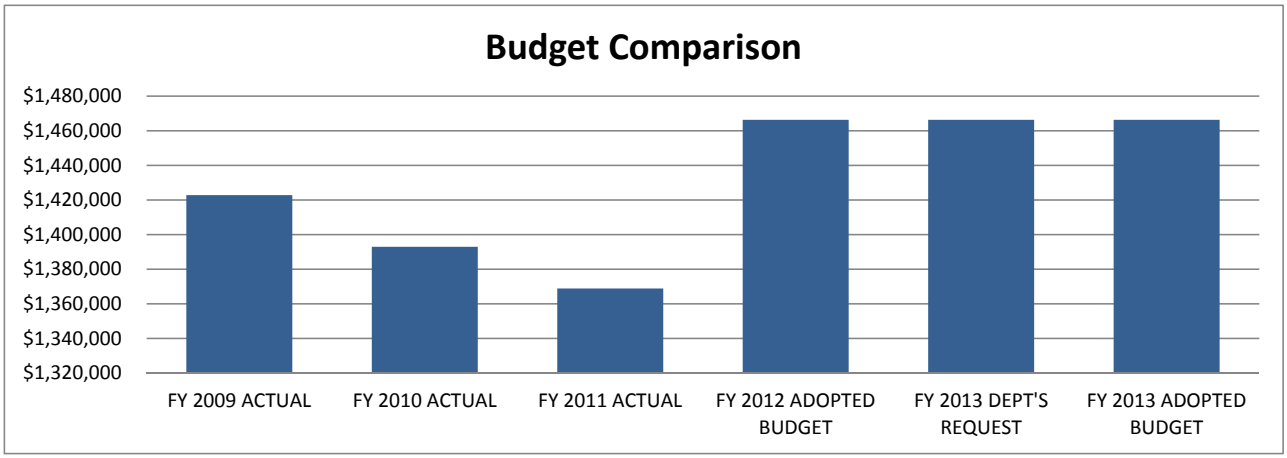
•To maintain the occupancy rate of 85% or greater.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Lease Spaces Total	32	32	31	30	29
# Occupied	31	31	31	29	29
% Occupied	97%	97%	100%	97%	100%

FY 2013 Adopted Budget Summary — Construction & Projects - Shared

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,422,829	$ 1,392,969	$ 1,368,883	$ 1,466,343	$ 1,359,963	$ 1,466,343	$ 1,466,343
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,422,829	$ 1,392,969	$ 1,368,883	$ 1,466,343	$ 1,359,963	$ 1,466,343	$ 1,466,343



PURPOSE

Provide a high performance construction and planning department dedicated to meeting or exceeding established goals and objectives expected by the Collin County Commissioners Court and Citizens' expectations in an atmosphere of mutual trust, open communications, coordination and cooperation.

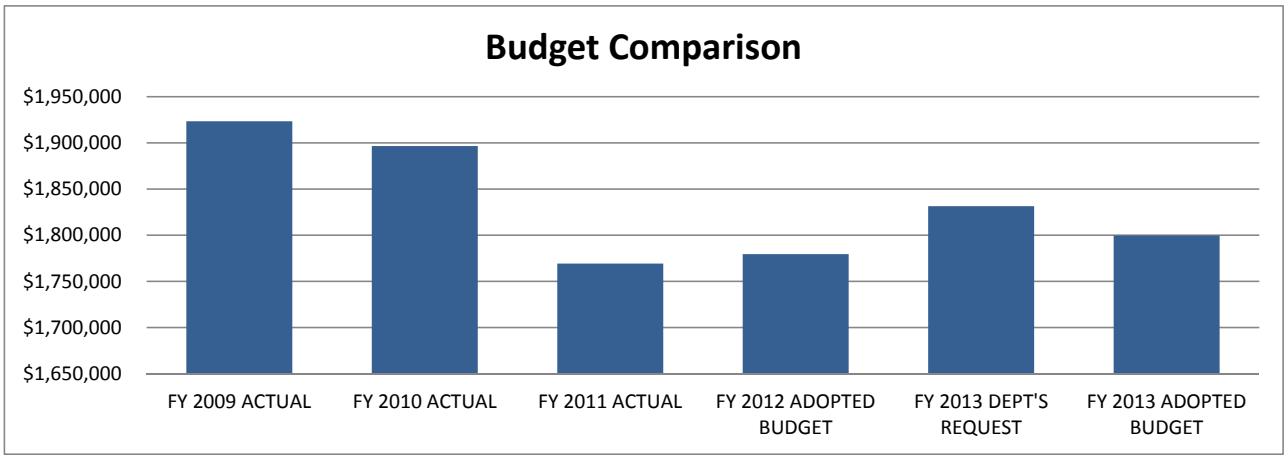
FY 2013 Adopted Budget Summary — County Clerk

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 1,887,844	$ 1,850,061	$ 1,722,342	$ 1,699,560	$ 1,653,045	$ 1,731,880	$ 1,720,566
TRAINING	$ 10,037	$ 7,949	$ 14,030	$ 19,200	$ 7,623	$ 19,200	$ 19,200
OPERATIONS	$ 25,557	$ 38,599	$ 32,908	$ 60,774	$ 36,817	$ 80,421	$ 59,942
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,923,438	$ 1,896,609	$ 1,769,280	$ 1,779,534	$ 1,697,485	$ 1,831,501	$ 1,799,708

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Chief Deputy Clerk	1	1	1	1	0	1
County Clerk	1	1	1	1	0	1
Deputy County Clerk I	5	5	3	3	0	3
Deputy County Clerk II	18	18	18	18	0	18
Lead Clerk	3	3	3	3	0	3
Office Coordinator	1	1	1	1	0	1
Senior Administrator	1	1	1	1	0	1
TOTAL	31	31	29	29	0	29



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.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Land Documents Filed	154,237	151,352	139,703	14,398	159,363
Plats Filed	454	352	242	272	302
Phone Calls Received and Transferred	52,455	49,854	52,781	63,128	66,334

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.

FY 2013 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	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Birth Certificate Recorded	10,057	12,037	11,483	12,078	12,339
Birth Certificate Issued	20,935	19,034	19,021	18,392	19,467
Birth Certificates Certified and Issued	20,935	19,034	19,021	18,392	19,467
Death Certificates Recorded	2,346	2,683	3,350	3,294	3,672
Death Certificates Issued	26,910	19,357	16,215	8,074	3,412
Death Certificates Certified and Issued	26,910	19,357	16,215	8,074	3,412
Fetal Deaths Recorded	35	51	41	47	44
Marriage License Issued	4,964	4,967	5,107	5,101	5,217
Marriage License Certified and Issued	2,527	2,707	3,130	3,098	3,172
Assumed Names	9,151	8,548	8,700	8,996	3,172
Cattle Brands	12	16	21	72	133
Trustee Notices	6,818	8,541	9,451	8,234	7,122
Official Bonds	168	82	45	220	163
DD214	65	111	98	111	123

VITALS CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Beer and Wine Hearings	673	1,099	775	819	479

MINUTES

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

FY 2013 Goals & Objectives

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

ADMINISTRATION

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

FY 2013 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.

DEPARTMENT IMPROVEMENTS

The County Clerk's Office received funds for continuing education. Cost of this department improvement to Collin County is $3,355 in one-time expenditures.

The County Clerk's Office received funds for a desktop scanner for the Vitals Supervisor. This scanner will allow the supervisor to scan important documents more efficiently and increase functionality of the County's systems. Cost of this department improvement to Collin County is $928 in one-time expenditures.

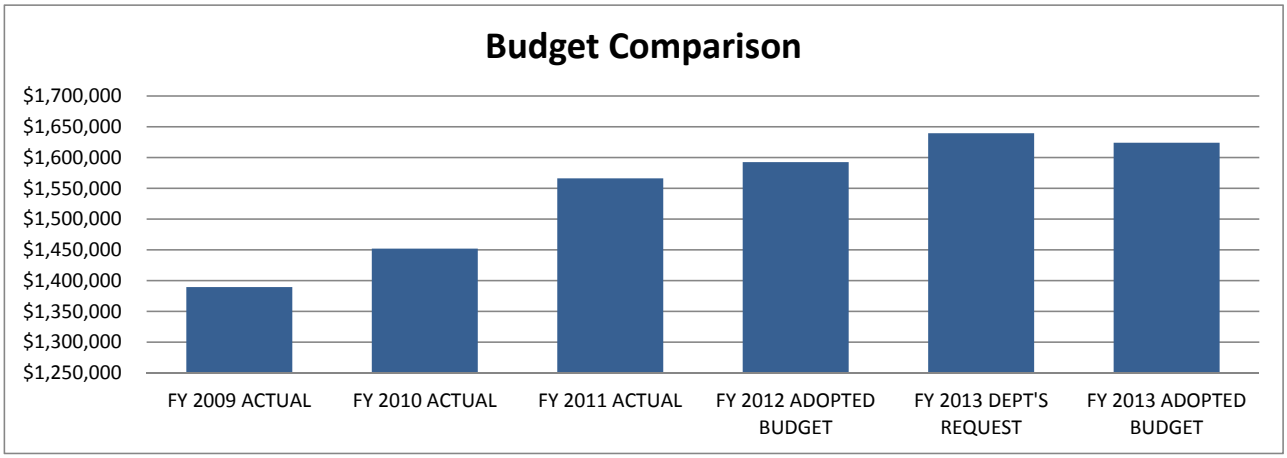
FY 2013 Adopted Budget Summary — County Clerk - County Court at Law

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 1,379,644	$ 1,442,260	$ 1,552,380	$ 1,570,720	$ 1,520,044	$ 1,601,789	$ 1,594,296
TRAINING	$ 5,804	$ 2,214	$ 5,964	$ 11,000	$ 3,535	$ 11,000	$ 11,000
OPERATIONS	$ 4,098	$ 7,597	$ 7,874	$ 10,878	$ 5,197	$ 26,724	$ 18,784
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,389,546	$ 1,452,071	$ 1,566,218	$ 1,592,598	$ 1,528,776	$ 1,639,513	$ 1,624,080

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Deputy County Clerk I	8	8	9	9	0	9
Deputy County Clerk II	14	14	15	15	0	15
Lead Clerk	3	3	3	3	0	3
Senior Administrator	1	1	1	1	0	1
TOTAL	26	26	28	28	0	28



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 $500,000 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. To efficiently, impartially and fairly manage all cases filed in the County Courts at Law. The County Courts at Law file all misdemeanor Class A&B criminal cases.

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Confirmed State Statistical Reports Sent to OCA	n/a	12	12	12	n/a
Criminal Cases Filed	8,523	7,986	7,684	9,081	7,625
Criminal Cases Disposed	11,069	11,906	11,135	10,177	10,831

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 $500,000.

FY 2013 Goals & Objectives

- Balance all monies received by 5:00 pm each business day.
- Accurately manage and report the flow of cases and disposed in County Court at Law.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Civil Cases Filed	5,052	4,431	4,739	4,968	4,250
Civil Cases Disposed	4,579	4,595	4,503	5,236	4,765

ADMINISTRATION

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

DEPARTMENT IMPROVEMENTS

The County Court at Law (CCL) Clerks received funds for an exhibit/evidence room computer. This will allow the clerks to organize and maintain the exhibits electronically. Cost of this department improvement to Collin County is $1,410 in one-time expenditures.

The CCL Clerks received funds for six (6) criminal courtroom scanners. The scanners will allow clerks to scan directly into the County's system from the courtroom. Cost of this department improvement to Collin County is $5,568 in one-time expenditures.

DEPARTMENT IMPROVEMENTS CONT'

The CCL Clerks received funds for a desktop scanner for the Functional Analyst. This scanner will allow the analyst to scan important documents more efficiently and increase functionality of the County's systems. Cost of this department improvement to Collin County is $928 in one-time expenditures.

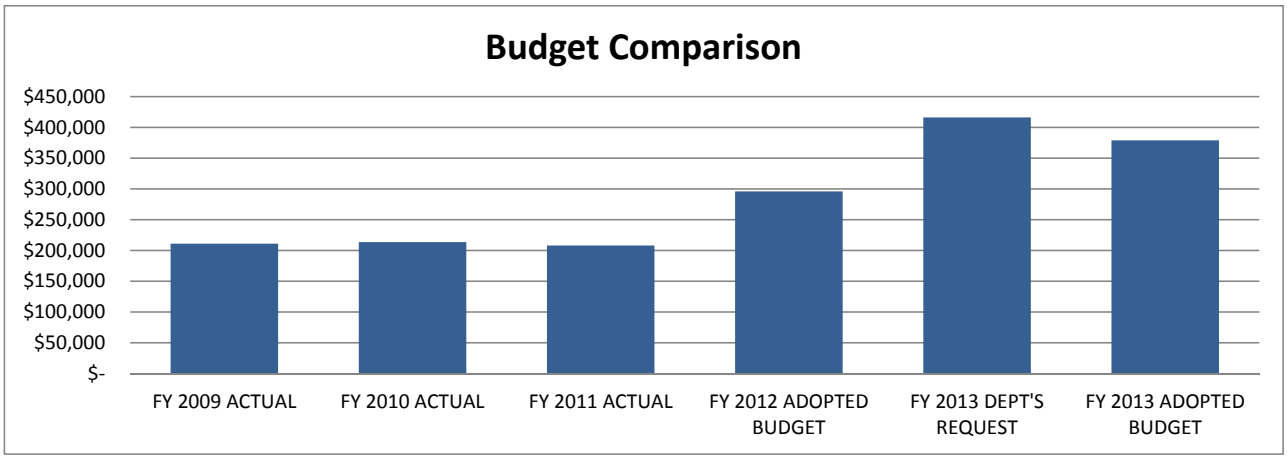
FY 2013 Adopted Budget Summary — County Clerk - Court Collections

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 207,421	$ 211,759	$ 202,983	$ 280,743	$ 210,149	$ 389,795	$ 358,562
TRAINING	$ 1,726	$ 203	$ 2,095	$ 6,200	$ 2,278	$ 6,200	$ 6,200
OPERATIONS	$ 1,940	$ 1,692	$ 3,064	$ 9,102	$ 3,520	$ 20,204	$ 14,227
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 211,087	$ 213,654	$ 208,142	$ 296,045	$ 215,947	$ 416,199	$ 378,989

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Collection Clerk	3	3	3	3	2	4
Program Coordinator	1	1	1	1	0	1
TOTAL	4	4	4	4	2	5



PURPOSE

Process all payments and payment plans for all misdemeanor court costs, fines, or attorney fees. Processes payments and payment plans for felony cases disposed April 16, 2007 and after.

MAJOR PROGRAMS

CRIMINAL COURT COLLECTIONS

Process all paid in full payments and payment plans for all misdemeanor court costs, fines, or attorney fees.

FY 2013 Goals & Objectives

•To improve the collection, monitoring, and reporting of court costs, fees and fines for all misdemeanor criminal courts within the County.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Dollars Assessed	$ 5,522,376	$ 5,000,335	$ 5,503,908	$ 4,814,467	$ 6,868,016
Dollars Collected	$ 3,333,504	$ 3,168,338	$ 3,387,350	$ 3,094,374	$ 3,124,912
Total Collected (Including Jail Credit and Community Service Credit)	$ 4,798,534	$ 4,653,179	$ 5,024,017	$ 4,845,346	$ 4,800,098
Percent of Assessed	87%	93%	91%	101%	70%

ADMINISTRATIVE

To ensure compliance with Senate Bill 1863 and the Office of Court Administration Model Program Components.

FY 2013 Goals & Objectives

•To ensure the department is compliant with Senate Bill 1863 and all Collin County plans. To include proper handling of delinquent cases, verification of data when setting up payment plans, and screening for indigency. Delinquent work lists should be worked in full at minimum once per week. Class C and Deferred work lists should be worked in full at a minimum of 2-3 times per week and Instanter Work lists and other project list should be worked as assigned.

•Delinquent rates should be less than 11%. Unworked delinquent rates should be consistently less than 6%. 5% increase of 0-60 day payments. Follow procedure of processing defendants and inmates according to plan. Check CCU main voicemail, process no show Class C, failure to appear, adjudication hearing and warrant request cases.

•Support Indigent Defense when staffing is inadequate. Frequently ensure training is sharp for performance. This includes processing same day affidavits and covering arraignments when necessary. Cover front counter when staffing is inadequate.

•Provide prompt feedback before, during, and after routine application upgrades to ensure program runs smoothly according to predefined plans.

DEPARTMENT IMPROVEMENTS

Court Collections received funds for continuing education for several employees. Cost of this department improvement to Collin County is $20,510 in one-time expenditures.

Court Collections received funds for the addition of a Collections Clerk. Art. 103.0033 and Art. 103.004 require collection of additional fees. Cost of this department improvement to Collin County is $5,795 in one-time expenditures and $41,800 in recurring expenditures.

FY 2013 Adopted Budget Summary

Indigent Defense Coordinator

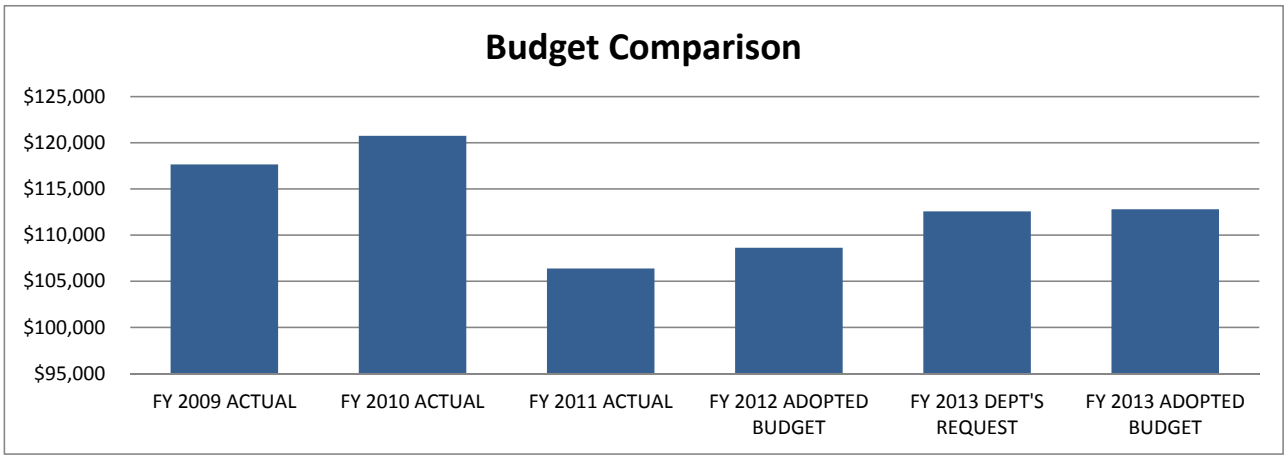
County Clerk

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 114,324	$ 118,519	$ 103,994	$ 103,929	$ 102,834	$ 107,872	$ 108,100
TRAINING	$ 2,339	$ 1,947	$ 1,753	$ 2,600	$ 1,995	$ 2,600	$ 2,600
OPERATIONS	$ 994	$ 289	$ 640	$ 2,100	$ 1,324	$ 2,100	$ 2,100
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 117,657	$ 120,755	$ 106,387	$ 108,629	$ 106,153	$ 112,572	$ 112,800

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Indigent Eligibility Specialist	1	1	1	1	0	1
Legal Clerk I	1	1	1	1	0	1
TOTAL	2	2	2	2	0	2



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.

FY 2013 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.

FY 2013 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.

FY 2013 Goals & Objectives

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

ATTORNEY WHEEL

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

FY 2013 Goals & Objectives

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

ADMINISTRATION

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

FY 2013 Goals & Objectives

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

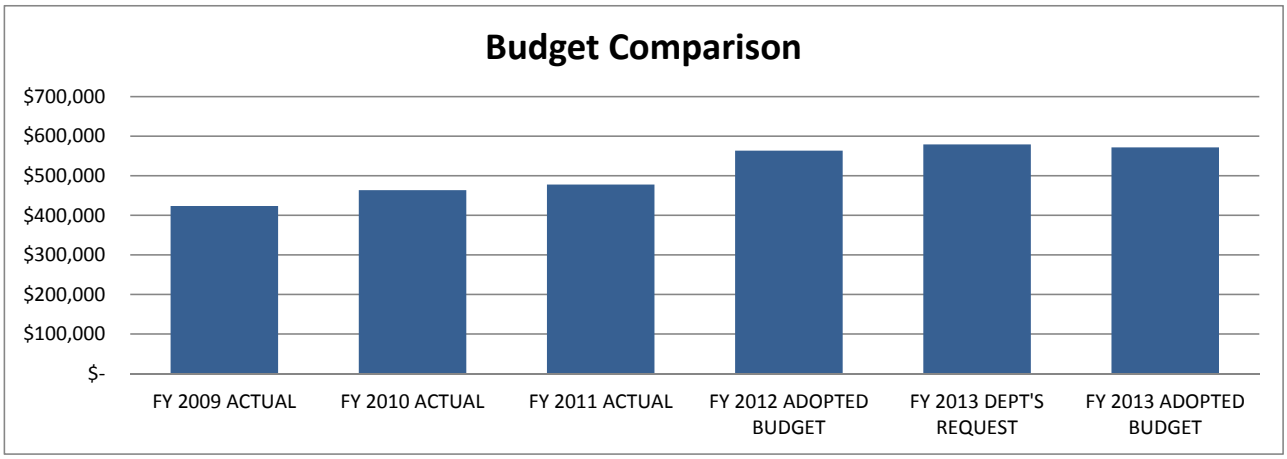
FY 2013 Adopted Budget Summary — County Clerk - Probate/Mental

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 280,757	$ 296,252	$ 271,786	$ 266,911	$ 268,640	$ 277,007	$ 275,151
TRAINING	$ 2,713	$ 2,526	$ 2,127	$ 5,425	$ 2,582	$ 5,425	$ 5,425
OPERATIONS	$ 140,143	$ 164,819	$ 203,855	$ 291,163	$ 205,162	$ 296,858	$ 291,163
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 423,613	$ 463,597	$ 477,768	$ 563,499	$ 476,384	$ 579,290	$ 571,739

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Deputy County Clerk II	4	4	4	4	0	4
Lead Clerk	1	1	1	1	0	1
TOTAL	5	5	5	5	0	5



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.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Mental Documents Prepared	13,853	15,322	40,187	40,777	37,405

MENTAL- FILING CASE DETAIL

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Mental Cases Filed	976	988	1,086	1,117	1,008

MENTAL- FILE REVIEW

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

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Mental File Reviews	6,979	6,607	27,766	16,070	12,830

PROBATE/GUARDIANSHIPS- DOCUMENT PREPARATION

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Probate Documents Prepared	30,223	36,147	50,452	60,834	67,414
Guardianship Documents Prepared	8,979	11,592	21,322	26,967	33,949

PROBATE/GUARDIANSHIPS- CASE FILE DETAIL

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Probate Cases Filed	905	1,188	1,231	1,215	1,171
Guardianships Filed	124	159	176	153	188

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.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Probate Reviewed	11,869	12,205	14,558	15,746	14,079
Guardianship Reviewed	3,980	4,753	6,891	7,262	6,771

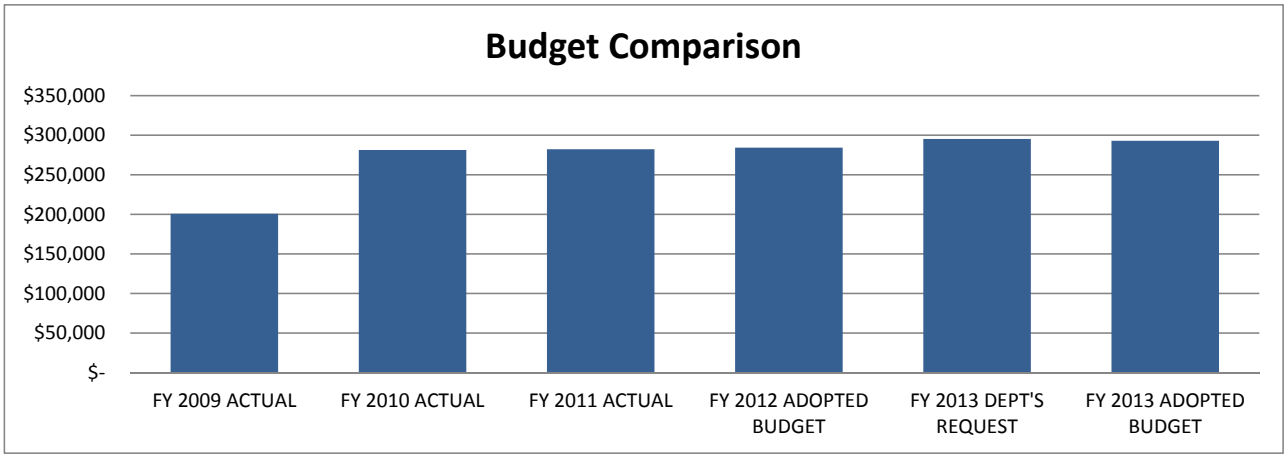
FY 2013 Adopted Budget Summary — County Clerk- Treasury

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 193,977	$ 276,603	$ 281,771	$ 275,562	$ 279,620	$ 286,564	$ 284,261
TRAINING	$ 2,912	$ 2,946	$ (395)	$ 4,817	$ 4,503	$ 4,817	$ 4,817
OPERATIONS	$ 3,861	$ 1,779	$ 948	$ 3,900	$ 1,578	$ 3,900	$ 3,900
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 200,750	$ 281,328	$ 282,324	$ 284,279	$ 285,701	$ 295,281	$ 292,978

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Account/Office Clerk	1	1	1	1	0	1
Accounting Tech	1	1	1	1	0	1
Deputy County Clerk II	2	2	2	2	0	2
Treasury Administrator	0	1	1	1	0	1
Treasury Admin Manager	1	0	0	0	0	0
TOTAL	5	5	5	5	0	5



PURPOSE

To properly invoice and perform the accounting of all monies due to 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 and balance all disbursements issued by Collin County.

FY 2013 Goals & Objectives

•Record, receipt and deposit monies or will transfer.

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Fee Account Deposits	$ 11,802,404	$ 11,829,735	$ 11,429,011	$ 11,621,560	$ 12,175,403

ACCOUNTS RECEIVABLE

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Cash Bond Received	$ 2,208,133	$ 2,433,000	$ 2,199,525	$ 1,877,932	$ 1,811,286
Cash Bond Released CK.	$ 2,410,667	$ 3,367,000	$ 2,348,273	$ 1,935,686	$ 1,658,914

CHECK DISTRIBUTION

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

FY 2013 Goals & Objectives

•Payroll checks stuffed, sorted and available for pickup at 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Checks Distributed	116,293	100,023	97,988	94,455	80,684

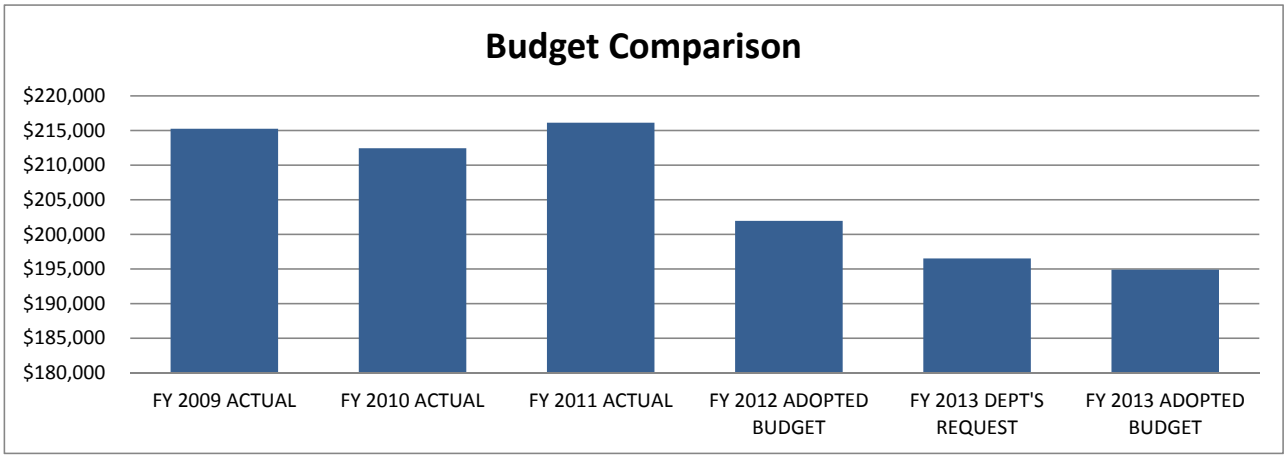
FY 2013 Adopted Budget Summary — County Correction - SO

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 215,259	$ 212,440	$ 216,130	$ 201,958	$ 206,246	$ 196,527	$ 194,903
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ 1	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 215,259	$ 212,442	$ 216,130	$ 201,958	$ 206,246	$ 196,527	$ 194,903

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Detention Officer	3	3	3	3	0	3
TOTAL	3	3	3	3	0	3



PURPOSE

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

MAJOR PROGRAMS

Administration

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

Community Service

The County Corrections Center is a department under the supervision of the Collin County Sheriff's Office. County Corrections provides community service for inmates sentenced to the Sheriff's Convicted Offenders Re-Entry program and the inmate work farm. During the community service the inmate program provides labor to a wide variety of non-profit and governmental entities such as, but not limited to, Cities and Historical Societies within Collin County.

FY 2013 Goals & Objectives

•To provide services to all approved non-profit and governmental organizations within Collin County within 90 days of approval by the Sheriff 90% of the time.

•To maintain, clean and sanitize the animal shelter 5 days a week and complete all assignments 95% of the time.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Requests for Services	436	412	634	589	535
# of Non-Profits Agencies that Received Services	83	86	109	87	88
# of Non-Profits Agencies that Received Services w/in 90 days of Sheriff's Approval	83	86	109	87	88
% of Non-Profits Agencies that Received Services w/in 90 days of Sheriff's Approval	100%	100%	100%	100%	100%
# of Governmental Organizations that Received Services	137	79	138	135	130
# of Governmental Organizations that Received Services w/in 90 days of Sheriff's Approval	137	79	138	135	130
% of Governmental Organizations that Received Services w/in 90 days of Sheriff's Approval	100%	100%	100%	100%	100%
# of Assignments Scheduled	252	248	255	251	252
# of Assignments Scheduled Completed	252	248	255	251	252
# of Assignments Scheduled Completed w/in 5 Days	252	248	255	251	252
% of Assignments Scheduled Completed w/in 5 Days	100%	100%	100%	100%	100%

Inmate Work Farm

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

FY 2013 Goals & Objectives

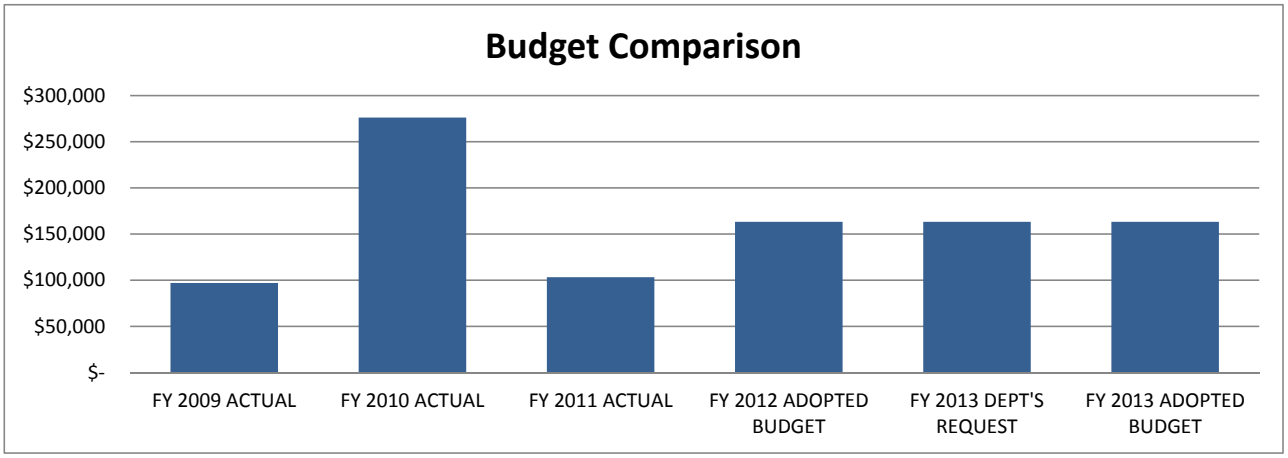
•To have 90% of inmates sentenced to the SCORE program complete the Sheriff's Office portion of the program.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Program Participants	136	209	133	137	154
# of Program Participants that Completed SO Portion of Program	122	200	126	129	147
% of Program Participants that Completed SO Portion of Program	90%	96%	95%	94%	95%

FY 2013 Adopted Budget Summary — County Court - Shared

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 97,019	$ 276,202	$ 103,288	$ 163,300	$ 177,701	$ 163,300	$ 163,300
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 97,019	$ 276,202	$ 103,288	$ 163,300	$ 177,701	$ 163,300	$ 163,300



PURPOSE

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

MAJOR PROGRAMS

CRIMINAL CASES

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

FY 2013 Goals & Objectives

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

CIVIL CASES

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Criminal Cases Filed	8,440	7,986	7,684	7,684	9,081
Criminal Cases Disposed	11,069	11,906	11,135	11,135	10,177
Civil Cases Filed	4,334	4,431	4,739	4,739	4,968
Civil Cases Disposed	4,827	4,595	4,503	4,503	5,236

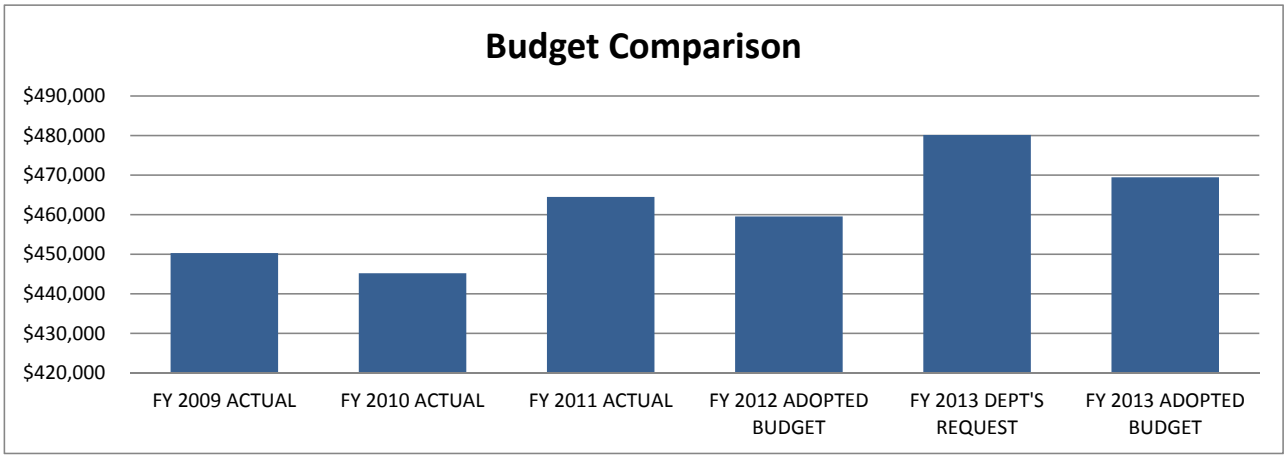
FY 2013 Adopted Budget Summary — County Court at Law No. 1

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 444,642	$ 439,644	$ 461,537	$ 447,879	$ 451,851	$ 465,075	$ 457,782
TRAINING	$ 955	$ 1,812	$ 1,004	$ 6,800	$ 3,241	$ 6,800	$ 6,800
OPERATIONS	$ 4,702	$ 3,752	$ 1,958	$ 4,875	$ 4,248	$ 8,280	$ 4,875
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 450,299	$ 445,208	$ 464,499	$ 459,554	$ 459,340	$ 480,155	$ 469,457

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1	0	1
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



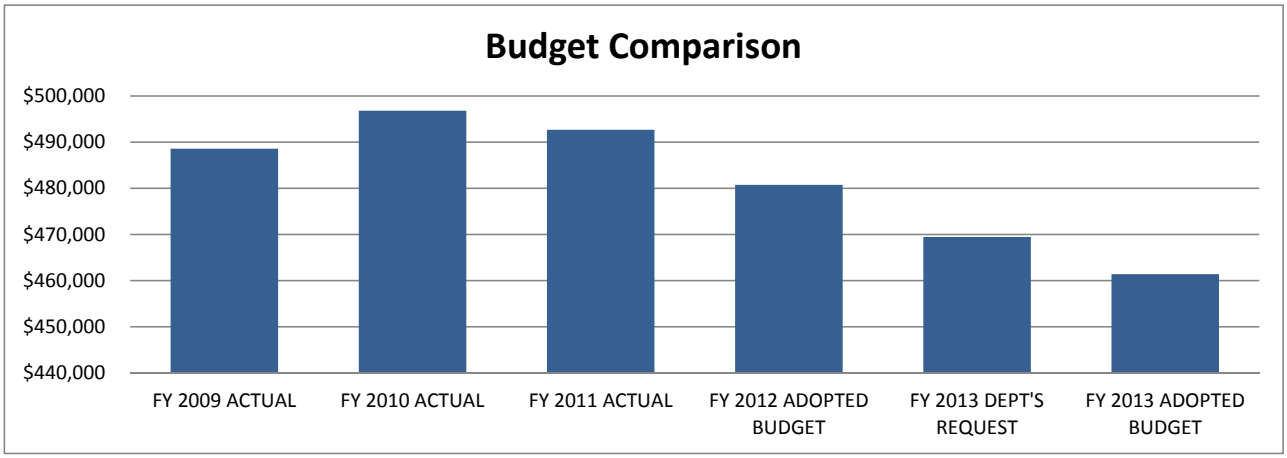
FY 2013 Adopted Budget Summary — County Court at Law No. 2

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 484,973	$ 491,743	$ 489,889	$ 471,121	$ 285,355	$ 459,842	$ 451,781
TRAINING	$ 2,084	$ 3,792	$ 1,387	$ 6,900	$ 4,369	$ 6,900	$ 6,900
OPERATIONS	$ 1,529	$ 1,283	$ 1,414	$ 2,725	$ 1,874	$ 2,725	$ 2,725
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 488,586	$ 496,818	$ 492,690	$ 480,746	$ 291,598	$ 469,467	$ 461,406

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1	0	1
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



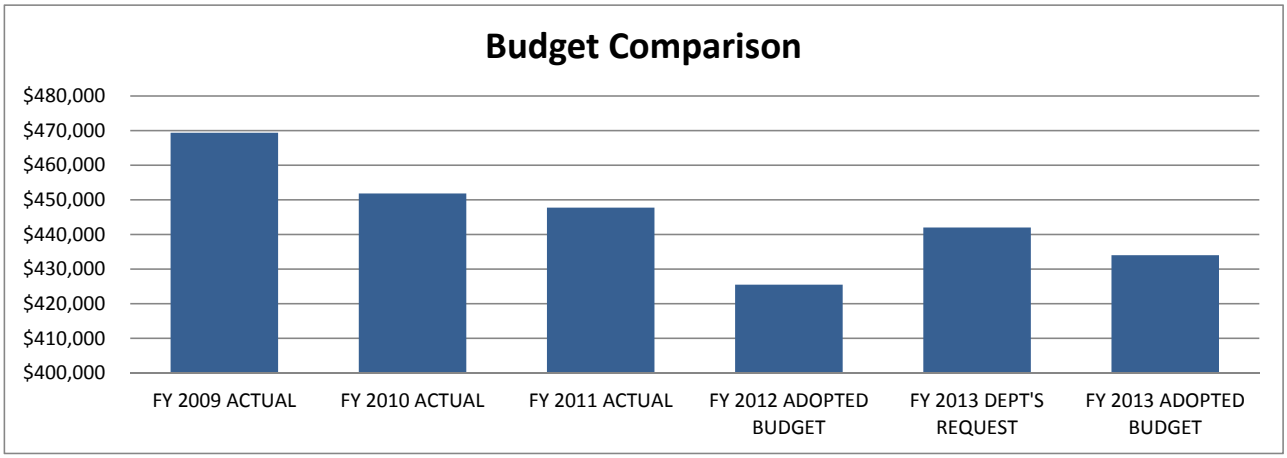
FY 2013 Adopted Budget Summary — County Court at Law No. 3

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 462,670	$ 447,389	$ 439,846	$ 415,081	$ 417,507	$ 430,636	$ 423,599
TRAINING	$ 3,805	$ 2,936	$ 5,014	$ 6,850	$ 4,008	$ 6,850	$ 6,850
OPERATIONS	$ 2,918	$ 1,527	$ 2,892	$ 3,575	$ 3,093	$ 4,538	$ 3,575
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 469,393	$ 451,852	$ 447,752	$ 425,506	$ 424,608	$ 442,024	$ 434,024

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1	0	1
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



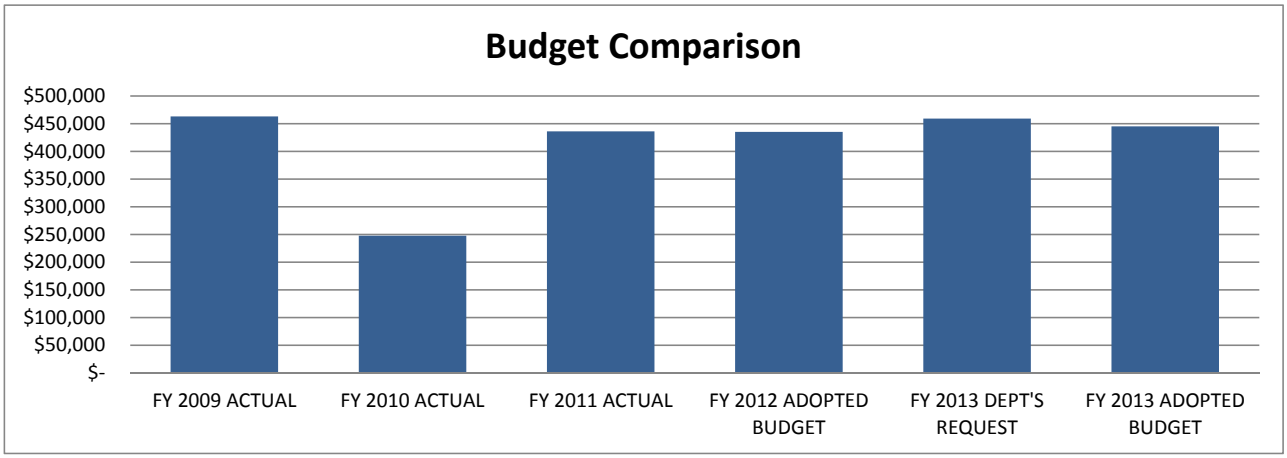
FY 2013 Adopted Budget Summary — County Court at Law No. 4

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 457,345	$ 245,235	$ 431,122	$ 424,744	$ 419,389	$ 441,906	$ 434,760
TRAINING	$ 2,594	$ 640	$ 2,039	$ 7,100	$ 628	$ 6,800	$ 6,800
OPERATIONS	$ 3,174	$ 1,936	$ 3,023	$ 3,375	$ 1,803	$ 10,509	$ 3,675
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 463,113	$ 247,811	$ 436,184	$ 435,219	$ 421,820	$ 459,215	$ 445,235

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1	0	1
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



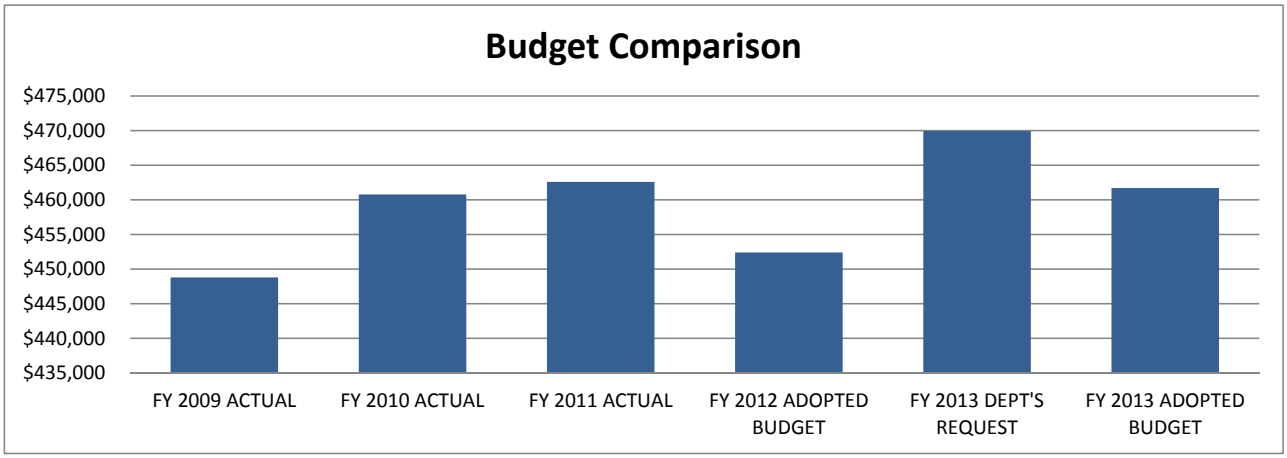
FY 2013 Adopted Budget Summary — County Court at Law No. 5

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 443,964	$ 452,224	$ 455,383	$ 442,279	$ 442,400	$ 458,891	$ 451,590
TRAINING	$ 2,578	$ 6,511	$ 5,889	$ 6,900	$ 327	$ 6,900	$ 6,900
OPERATIONS	$ 2,257	$ 2,041	$ 1,326	$ 3,225	$ 1,605	$ 4,153	$ 3,225
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 448,799	$ 460,776	$ 462,598	$ 452,404	$ 444,332	$ 469,944	$ 461,715

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1	0	1
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



DEPARTMENT IMPROVEMENTS

The County Court at Law 5 Office received funds for continuing education. Cost of this department improvement to Collin County is $1,000 in one-time expenditures.

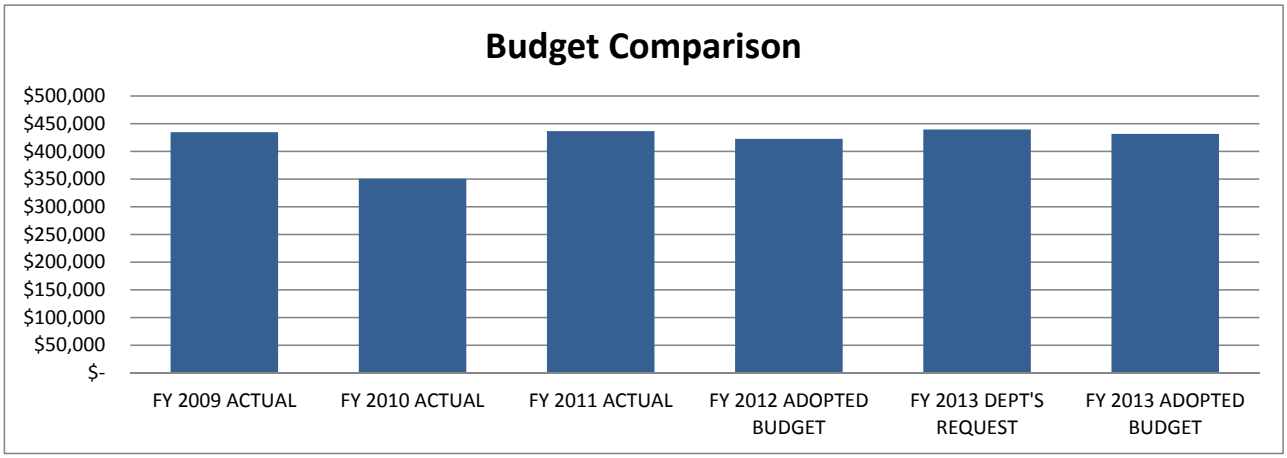
FY 2013 Adopted Budget Summary — County Court at Law No. 6

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 428,356	$ 340,876	$ 429,395	$ 412,583	$ 414,811	$ 428,474	$ 421,458
TRAINING	$ 3,585	$ 7,365	$ 4,731	$ 6,800	$ 3,187	$ 6,800	$ 6,800
OPERATIONS	$ 2,766	$ 2,300	$ 2,476	$ 3,325	$ 2,651	$ 4,253	$ 3,325
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 434,707	$ 350,541	$ 436,602	$ 422,708	$ 420,649	$ 439,527	$ 431,583

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
County Court at Law Judge	1	1	1	1	0	1
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



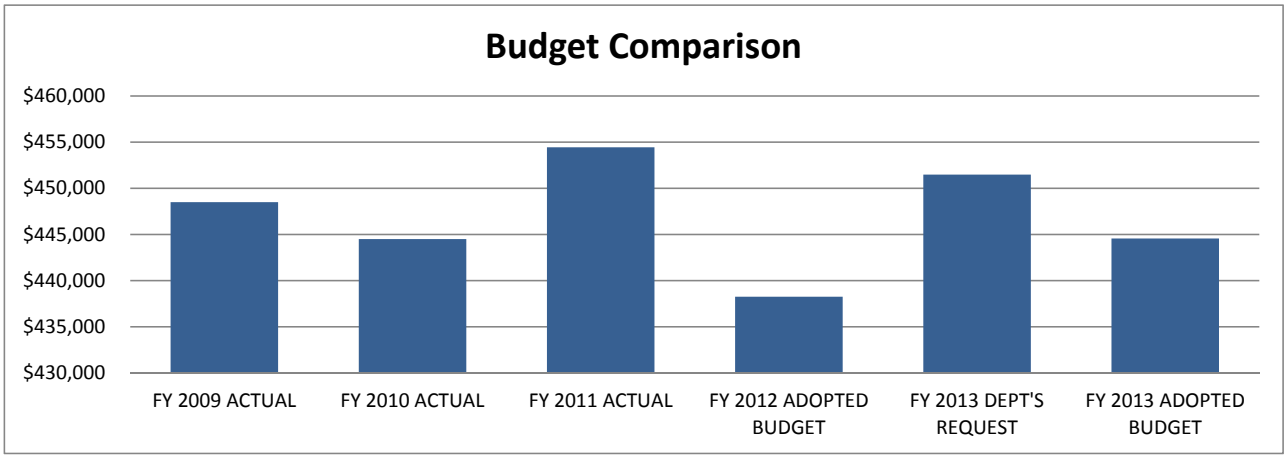
FY 2013 Adopted Budget Summary — County Court Probate

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 438,039	$ 435,913	$ 443,516	$ 426,407	$ 429,222	$ 439,639	$ 432,715
TRAINING	$ 8,312	$ 6,758	$ 9,393	$ 9,500	$ 6,264	$ 9,500	$ 9,500
OPERATIONS	$ 2,153	$ 1,834	$ 1,536	$ 2,350	$ 1,811	$ 2,350	$ 2,350
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 448,504	$ 444,505	$ 454,445	$ 438,257	$ 437,297	$ 451,489	$ 444,565

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1	0	1
Investigator	1	1	1	1	0	1
Probate Auditor	1	1	1	1	0	1
Probate Judge	1	1	1	1	0	1
TOTAL	4	4	4	4	0	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.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Probate Cases Filed	1,051	1,188	1,231	1,187	1,121
Probate Hearings Held	1,366	1,299	1,270	1,507	1,418
Mental Health Cases Filed	976	988	1,086	1,106	979
Mental Health Hearings Held	1,247	1,266	1,424	1,497	1,379
Guardianship Cases Filed	146	159	176	152	188

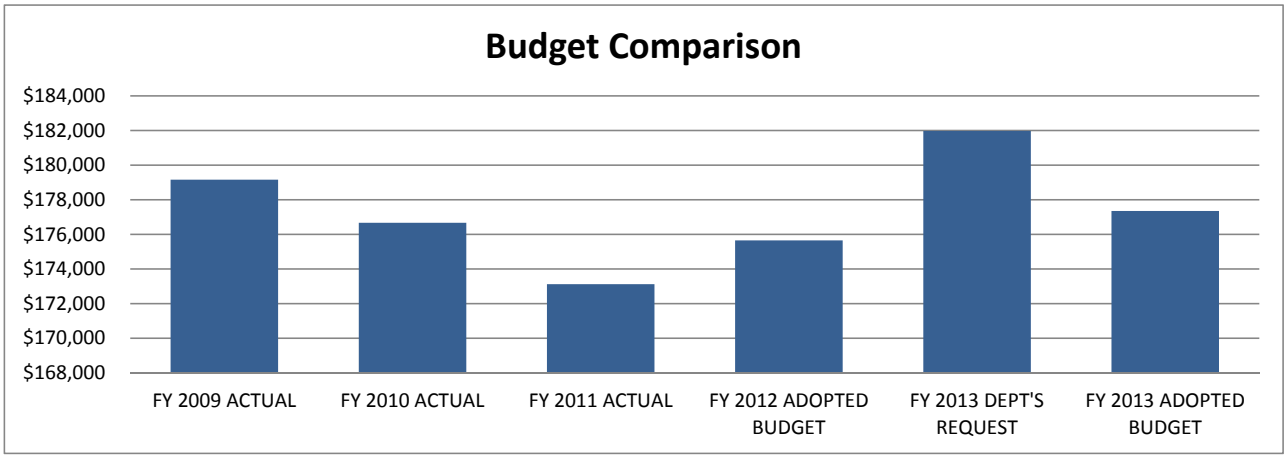
FY 2013 Adopted Budget Summary — County Judge - Admin

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 172,239	$ 173,909	$ 168,666	$ 162,554	$ 162,778	$ 168,655	$ 164,030
TRAINING	$ 6,474	$ 1,820	$ 4,252	$ 12,000	$ 5,489	$ 12,000	$ 12,000
OPERATIONS	$ 447	$ 943	$ 208	$ 1,100	$ 33	$ 1,325	$ 1,325
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 179,160	$ 176,672	$ 173,125	$ 175,654	$ 168,300	$ 181,980	$ 177,355

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
County Judge	1	1	1	1	0	1
TOTAL	1	1	1	1	0	1



PURPOSE

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

FY 2013 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.

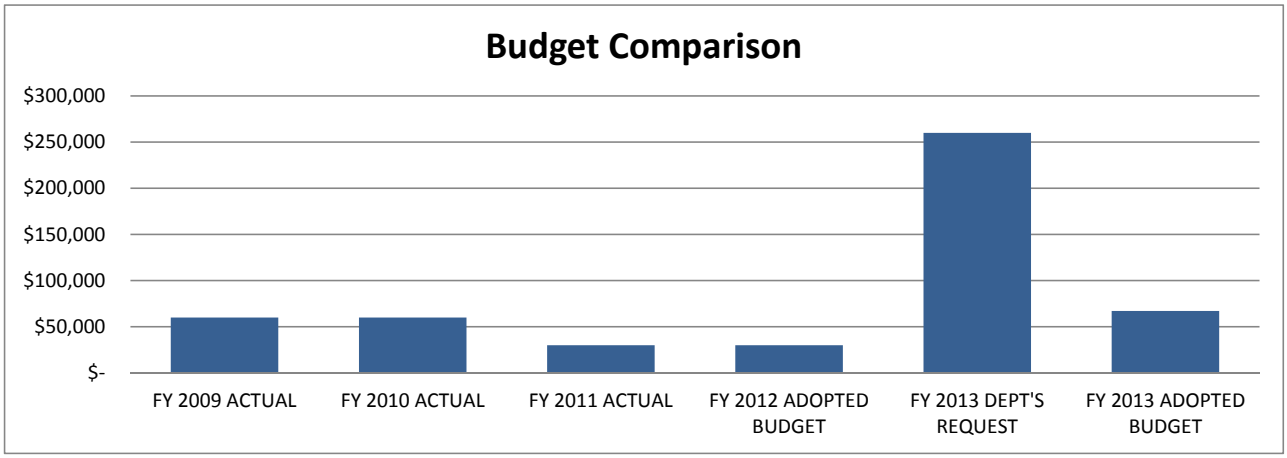
DEPARTMENT IMPROVEMENTS

The County Judge received a webcam. Cost of this department improvement to Collin County is $225 in one-time expenditures.

FY 2013 Adopted Budget Summary — CSCD- County Funded

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 60,000	$ 60,000	$ 30,000	$ 30,000	$ 30,000	$ 260,017	$ 67,120
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 60,000	$ 60,000	$ 30,000	$ 30,000	$ 30,000	$ 260,017	$ 67,120



DEPARTMENT IMPROVEMENTS

CSCD received an increase for 40 scanners. These desktop scanners will replace and refresh the current scanners. Cost of this department improvement to Collin County is $37,120 in one-time expenditures.

FY 2013 Adopted Budget Summary — Development Services

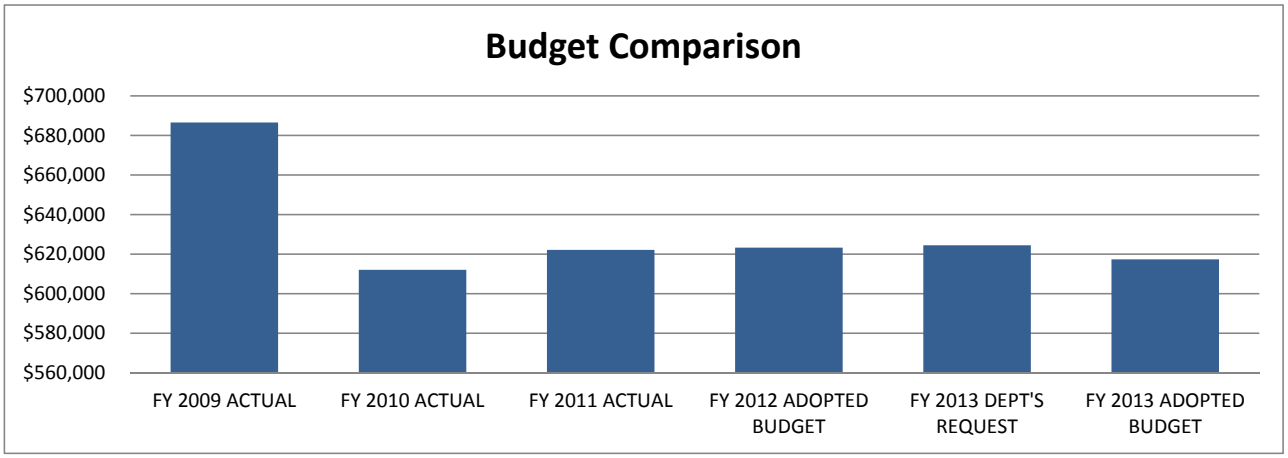
EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 667,254	$ 599,397	$ 604,974	$ 582,980	$ 580,513	$ 603,252	$ 596,134
TRAINING	$ 4,473	$ 1,189	$ 1,962	$ 10,175	$ 2,707	$ 10,175	$ 10,175
OPERATIONS	$ 14,815	$ 11,501	$ 15,231	$ 30,140	$ 16,874	$ 11,068	$ 11,068
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 686,542	$ 612,087	$ 622,167	$ 623,295	$ 600,094	$ 624,495	$ 617,377

**moved to GF FY 2013*

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Development Services Manager	1	1	1	1	0	1
Inspector	4	4	4	4	0	4
Support Tech I	1	1	1	1	0	1
Support Tech II	1	1	1	1	0	1
PART TIME POSITIONS						
Inspector	1	1	1	1	0	1
TOTAL	9	9	9	9	0	9



PURPOSE

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

MAJOR PROGRAMS

ADMINISTRATION

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

BUILDING INSPECTIONS

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Residential Inspections Requested	4,649	1,416	89	217	197
# of Residential Inspections Completed	4,649	1,416	89	217	197
# of Residential Inspections Completed w/in 25 Working Days of Request	4,649	1,416	89	217	197
% of Residential Inspections Completed w/in 25 Working Days of Request	100%	100%	100%	100%	100%
# of Commercial Inspections Requested	575	156	93	81	47
# of Commercial Inspections Completed	575	156	93	81	47
# of Commercial Inspections Completed w/in 25 Working Days of Request	575	156	93	81	47
% of Commercial Inspections Completed w/in 25 Working Days of Request	100%	100%	100%	100%	100%
# of Outstanding Permits	372	92	120	100	117
# of Outstanding Permits Resolved By Year End	830	275	198	100	91

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.

FY 2013 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.

ENVIRONMENTAL HEALTH CONT'

FY 2013 Goals & Objectives

•Determine 3-strategic, static locations in our area of jurisdiction to trap mosquitoes 10-times throughout the season in order to determine the presence of West Nile Virus positive mosquito pools and initiate treatment before infection occurs.

•To perform trapping in 8% of suspect areas surrounding human or equine confirmed cases (that we are notified of) West Nile Virus in an attempt to determine the source.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Severe Environmental Threats Reported	33	28	21	19	11
# of Severe Environmental Threat Inspections Completed	33	28	21	19	11
# of Severe Environmental Threat Inspections Completed w/in 1 Working Day	33	28	21	19	11
% 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	8
# of Non-Critical Environmental Threat Inspections Completed	5	2	1	2	8
# of Non-Critical Environmental Threat Inspections Completed w/in 2 Working Days	5	2	1	2	8
% of Non-Critical Environmental Threat Inspections Completed w/in 2 Working Days	100%	100%	100%	100%	100%
# of Mosquito Trapping Locations	7	5	8	10	22
# of Mosquito Trappings Performed	37	40	34	20	96

ON-SITE SEWAGE FACILITY (OSSF)

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

FY 2013 Goals & Objectives

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

•Investigate 60% of all On-Site Sewage Facility related complaints reported within 15 days of receipt and the remaining 40% within 30 days of receipt.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Inspections Requested	1,656	814	540	628	609
# of Inspections Completed	1,656	814	540	628	609
# of Inspections Completed w/in 10 Working Days	1,656	814	540	628	609
% of Inspections Completed w/in 10 Working Days	100%	100%	100%	100%	100%
# of Complaints Reported	304	147	133	225	121
# of Complaints Investigated	299	147	133	225	121

ON-SITE SEWAGE FACILITY (OSSF) CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Complaints Investigated w/in 15 Days of Receipt	290	147	131	220	121
% 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	0
% of Complaints Investigated w/in 30 Days of Receipt	3%	0%	2%	2%	0%

PERMITTING

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Permits Requested	1,645	752	978	487	1,192
# of Permits Issued	1,636	752	978	487	1,192
# of Permits Issued w/in 25 Working Days	1,636	752	978	487	1,192
% of Permits Issued w/in 25 Working Days of Request	99%	100%	100%	100%	100%

DEPARTMENT IMPROVEMENTS

Development Services received a scanner. This is needed to scan documents to the several departments on a daily basis. Cost of this department improvement to Collin County is $928 in one-time expenditures.

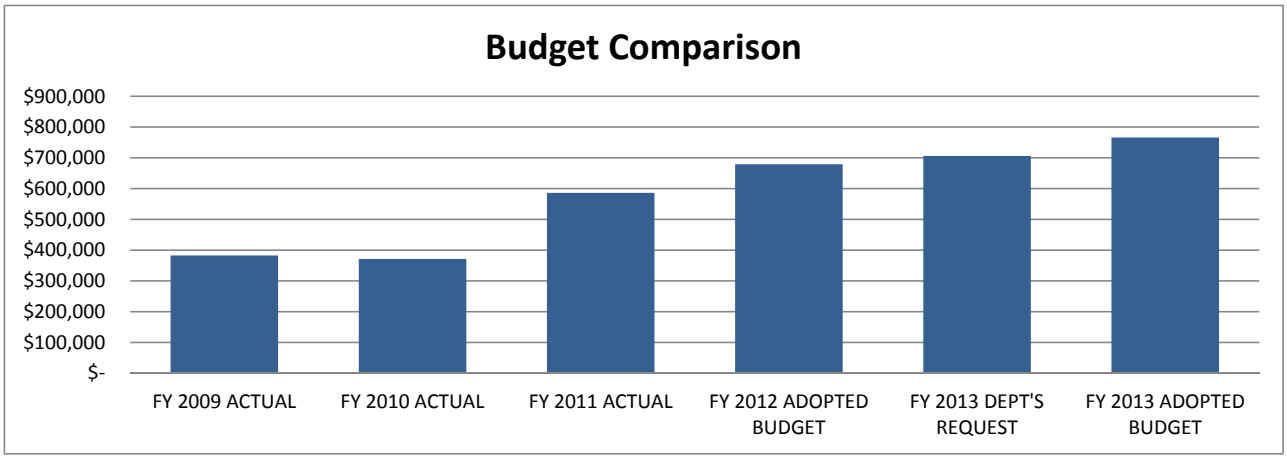
FY 2013 Adopted Budget Summary — District Courts- Shared

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 251,245	$ 232,247	$ 233,832	$ 310,027	$ 312,378	$ 326,995	$ 324,200
TRAINING	$ 75	$ 2,787	$ 357	$ 3,000	$ 4,301	$ 6,225	$ 6,225
OPERATIONS	$ 131,414	$ 136,386	$ 352,061	$ 366,064	$ 535,056	$ 372,956	$ 435,650
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 382,734	$ 371,420	$ 586,250	$ 679,091	$ 851,735	$ 706,176	$ 766,075

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Administrator	0	0	1	1	0	1
Court Officer	2	2	2	2	0	2
District Court Oper/Info Ctr	1	1	1	1	0	1
TOTAL	3	3	4	4	0	4



PURPOSE

To efficiently, impartially and fairly manage and resolve the variety of controversies and disputes that are filed with and fall under the jurisdiction of the court. The district courts conduct judicial proceedings related to all cases under their purview.

MAJOR PROGRAMS

CIVIL CASES, CRIMINAL CASES, JUVENILE CASES

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Civil Cases Filings	12,856	13,584	14,240	14,316	13,807
Civil Case Dispositions	11,605	11,948	12,804	13,187	14,233
Criminal Case Filings	4,483	3,996	3,935	4,207	4,455
Criminal Case Dispositions	4,402	3,786	3,750	4,248	4,389
Juvenile Case Filings	1,321	1317	1186	881	557
New Juvenile Petitions Filed	n/a	n/a	n/a	1,093	1,072
Juvenile Case Dispositions	1,342	1275	1406	555	260

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

DEPARTMENT IMPROVEMENTS

The District Courts received funds for increased education and conference costs for the Court Administrator position. Cost of this department improvement to Collin County is $3,225 in recurring expenditures.

The District Courts received funds for an increase to the First Admin Judicial Region Assessment. An updated cost was presented after the 2010 census. Cost of this department improvement to Collin County is $12,000 in recurring expenditures.

The District Courts received funds for a Mental Health Grant Match. Cost of this department improvement to Collin County is $62,694 in one-time expenditures.

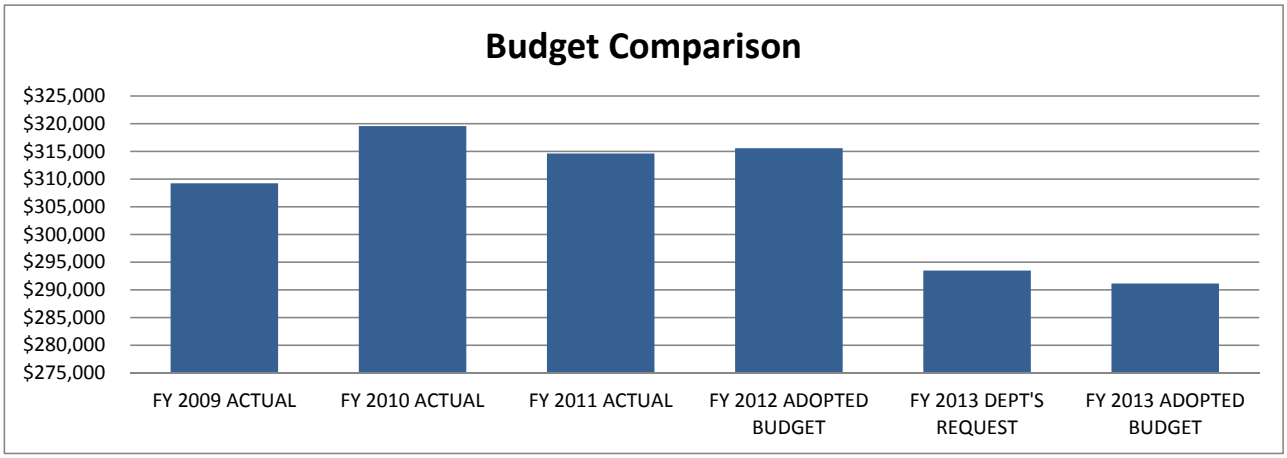
FY 2013 Adopted Budget Summary — District Court 199th

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 305,807	$ 313,558	$ 307,132	$ 304,988	$ 286,142	$ 282,904	$ 280,564
TRAINING	$ 880	$ 3,794	$ 4,140	$ 6,900	$ 3,022	$ 6,900	$ 6,900
OPERATIONS	$ 2,556	$ 2,216	$ 3,353	$ 3,685	$ 2,890	$ 3,685	$ 3,685
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 309,243	$ 319,568	$ 314,625	$ 315,573	$ 292,054	$ 293,489	$ 291,149

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
District Judge	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



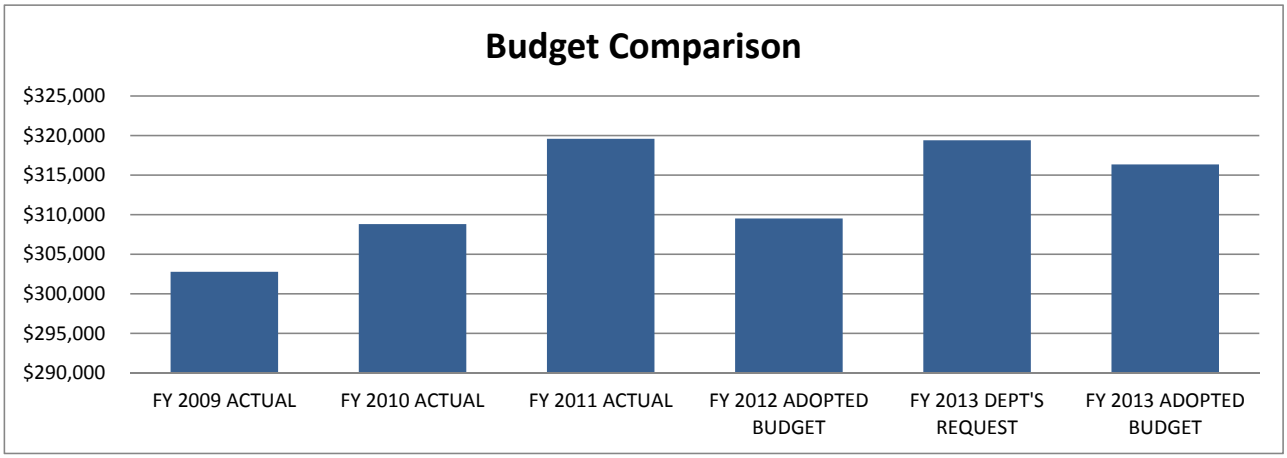
FY 2013 Adopted Budget Summary — District Court 219th

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 298,575	$ 302,166	$ 310,694	$ 298,839	$ 304,907	$ 308,719	$ 305,667
TRAINING	$ 1,779	$ 4,279	$ 6,436	$ 7,100	$ 6,084	$ 6,800	$ 6,800
OPERATIONS	$ 2,431	$ 2,368	$ 2,463	$ 3,585	$ 3,280	$ 3,885	$ 3,885
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 302,785	$ 308,813	$ 319,593	$ 309,524	$ 314,271	$ 319,404	$ 316,352

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
District Judge	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



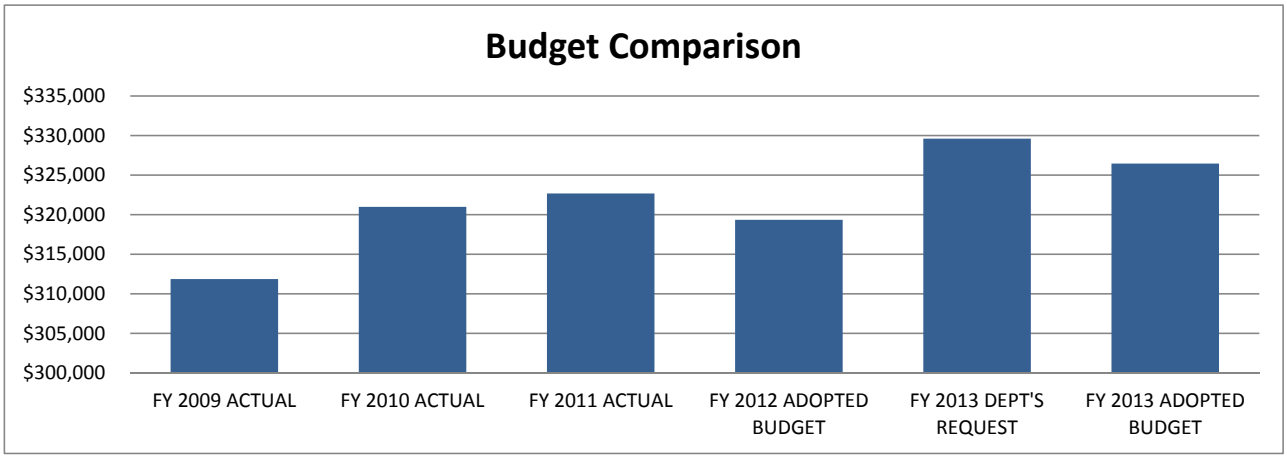
FY 2013 Adopted Budget Summary — District Court 296th

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 305,324	$ 313,280	$ 317,474	$ 308,169	$ 309,575	$ 318,425	$ 315,278
TRAINING	$ 4,415	$ 6,296	$ 3,678	$ 6,900	$ 4,699	$ 6,800	$ 6,800
OPERATIONS	$ 2,131	$ 1,413	$ 1,533	$ 4,285	$ 2,295	$ 4,385	$ 4,385
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 311,870	$ 320,989	$ 322,685	$ 319,354	$ 316,569	$ 329,610	$ 326,463

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
District Judge	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



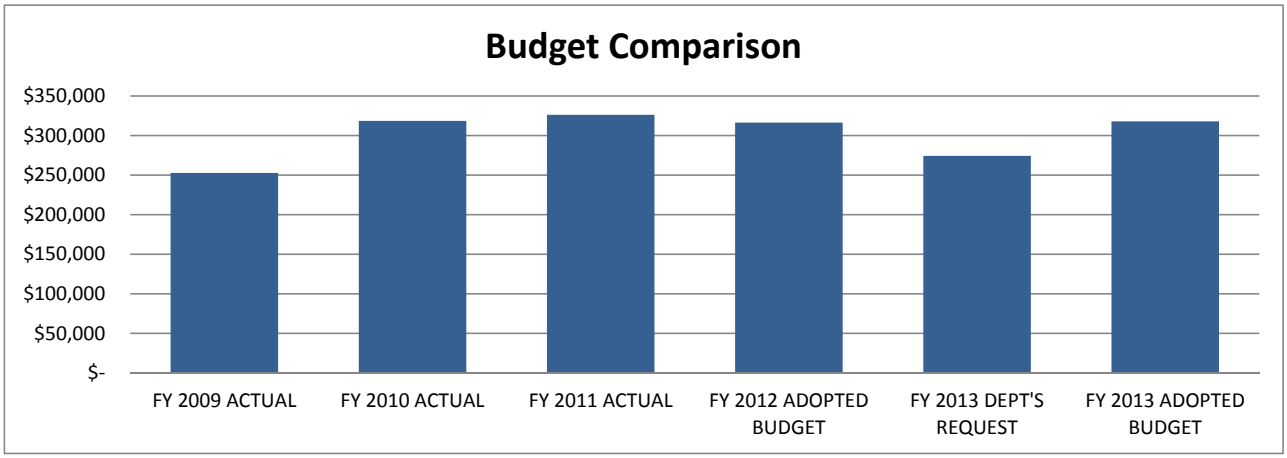
FY 2013 Adopted Budget Summary — District Court 366th

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 194,084	$ 308,862	$ 315,707	$ 305,161	$ 276,493	$ 260,988	$ 306,780
TRAINING	$ 1,585	$ 6,352	$ 7,414	$ 6,800	$ 5,362	$ 6,965	$ 6,965
OPERATIONS	$ 57,115	$ 3,364	$ 3,159	$ 4,385	$ 2,960	$ 6,394	$ 4,200
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 252,784	$ 318,577	$ 326,280	$ 316,346	$ 284,815	$ 274,347	$ 317,945

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
District Judge	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



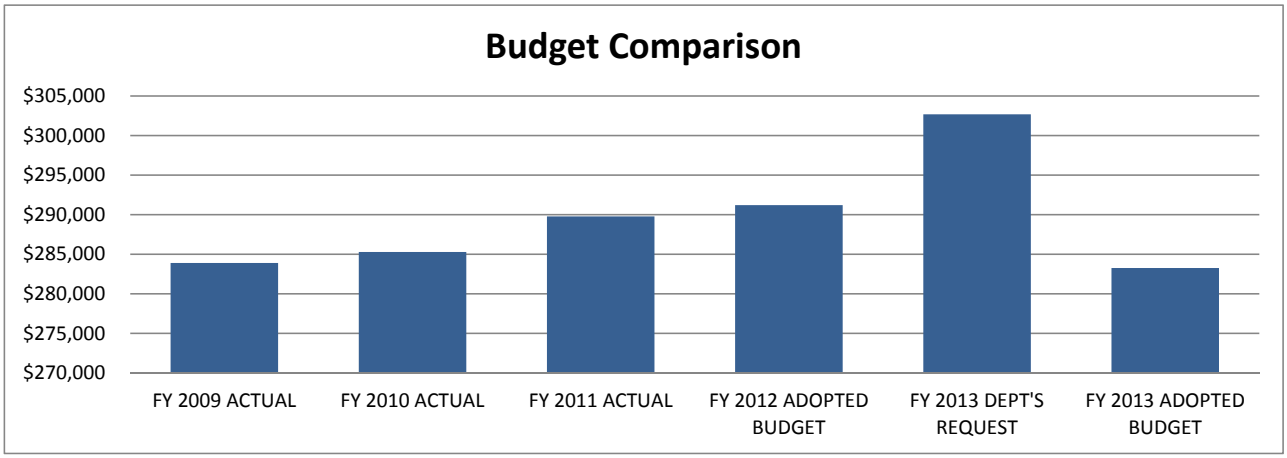
FY 2013 Adopted Budget Summary — District Court 380th

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 275,851	$ 280,020	$ 284,673	$ 278,027	$ 278,368	$ 289,500	$ 270,076
TRAINING	$ 2,909	$ 2,349	$ 3,232	$ 6,900	$ 4,707	$ 6,900	$ 6,900
OPERATIONS	$ 5,141	$ 2,920	$ 1,879	$ 6,285	$ 2,566	$ 6,285	$ 6,285
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 283,901	$ 285,289	$ 289,784	$ 291,212	$ 285,641	$ 302,685	$ 283,261

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
District Judge	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



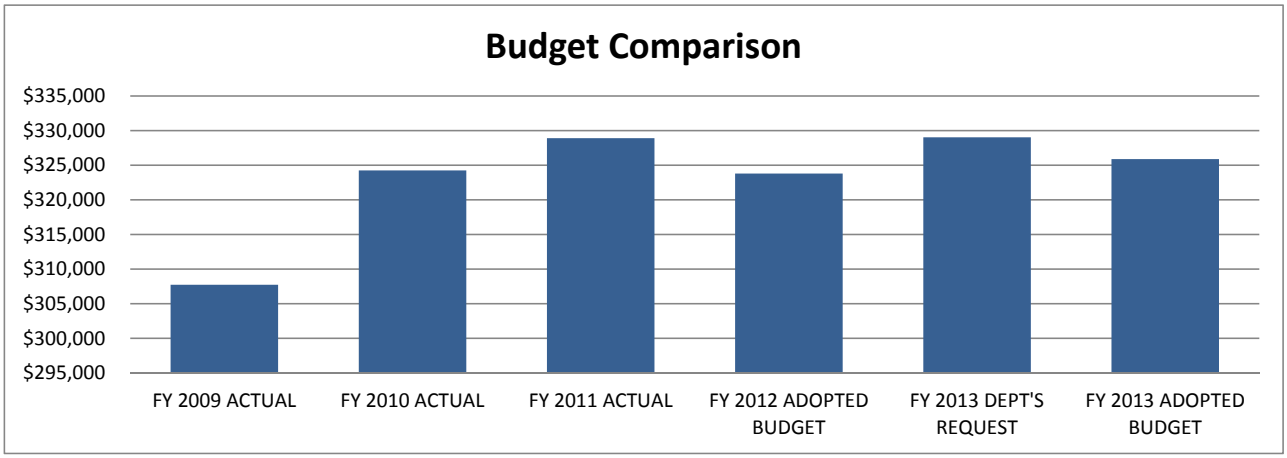
FY 2013 Adopted Budget Summary — District Court 401st

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 304,775	$ 316,596	$ 322,593	$ 312,789	$ 311,416	$ 318,034	$ 314,891
TRAINING	$ 1,483	$ 5,632	$ 4,424	$ 6,900	$ 6,551	$ 6,900	$ 6,900
OPERATIONS	$ 1,482	$ 2,022	$ 1,890	$ 4,109	$ 2,801	$ 4,100	$ 4,100
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 307,740	$ 324,250	$ 328,907	$ 323,798	$ 320,768	$ 329,034	$ 325,891

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
District Judge	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



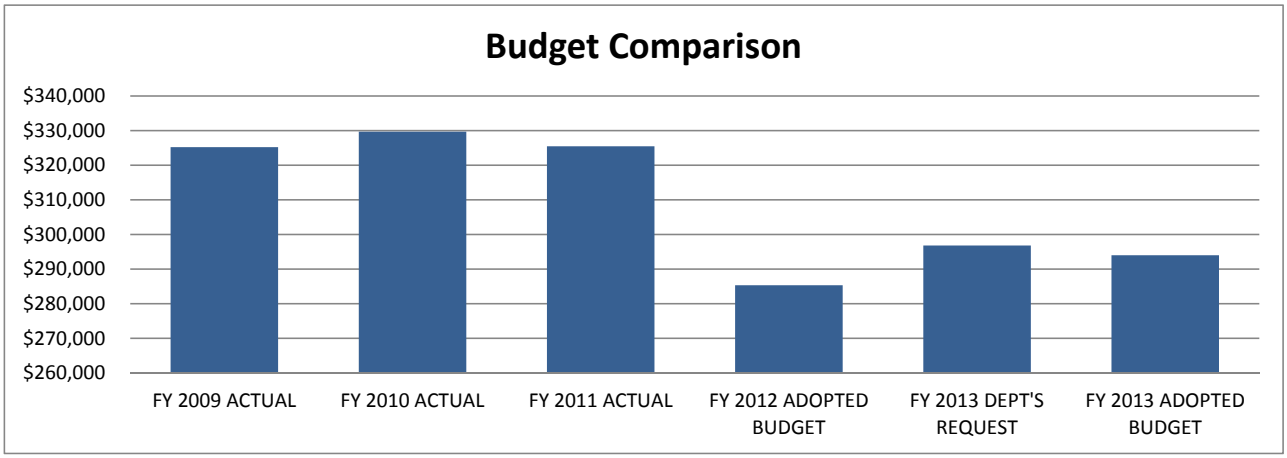
FY 2013 Adopted Budget Summary — District Court 416th

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 320,417	$ 322,595	$ 319,028	$ 274,153	$ 277,662	$ 285,640	$ 282,813
TRAINING	$ 2,318	$ 4,456	$ 4,377	$ 6,900	$ 3,676	$ 6,800	$ 6,800
OPERATIONS	$ 2,498	$ 2,636	$ 2,079	$ 4,285	$ 1,160	$ 4,385	$ 4,385
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 325,233	$ 329,687	$ 325,484	$ 285,338	$ 282,498	$ 296,825	$ 293,998

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Reporter	1	1	1	1	0	1
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
District Judge	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



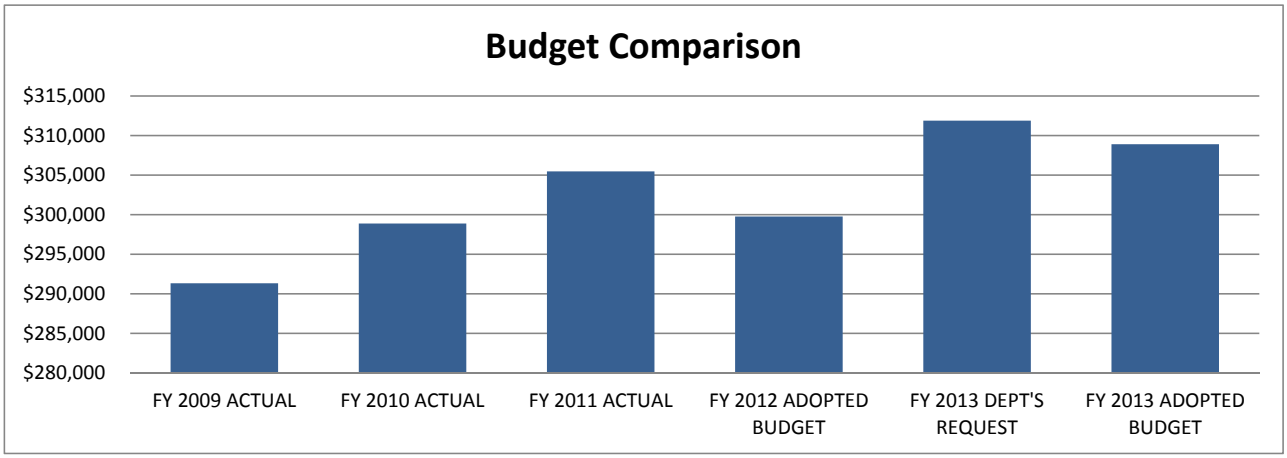
FY 2013 Adopted Budget Summary — District Court 417th

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 282,450	$ 289,488	$ 296,893	$ 288,589	$ 291,911	$ 300,698	$ 297,725
TRAINING	$ 4,596	$ 6,638	$ 5,675	$ 6,900	$ 4,289	$ 6,800	$ 6,800
OPERATIONS	$ 4,287	$ 2,762	$ 2,907	$ 4,285	$ 3,708	$ 4,385	$ 4,385
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 291,333	$ 298,887	$ 305,475	$ 299,774	$ 299,908	$ 311,883	$ 308,910

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
Court Reporter	1	1	1	1	0	1
District Judge	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



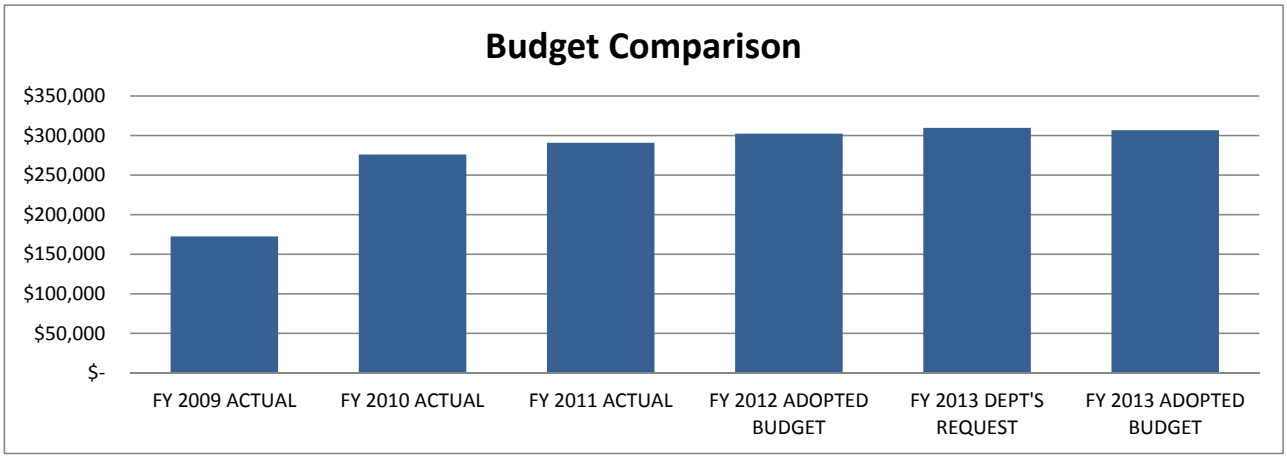
FY 2013 Adopted Budget Summary — District Court 429th

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 151,708	$ 267,441	$ 284,235	$ 288,658	$ 289,920	$ 297,765	$ 294,822
TRAINING	$ 1,889	$ 3,338	$ 3,287	$ 6,900	$ 3,196	$ 6,800	$ 6,800
OPERATIONS	$ 18,966	$ 5,304	$ 3,347	$ 6,885	$ 3,320	$ 5,175	$ 5,175
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 172,563	$ 276,083	$ 290,869	$ 302,443	$ 296,436	$ 309,740	$ 306,797

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Court Reporter	1	1	1	1	0	1
Court Coordinator	1	1	1	1	0	1
Court Officer	1	1	1	1	0	1
District Judge	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



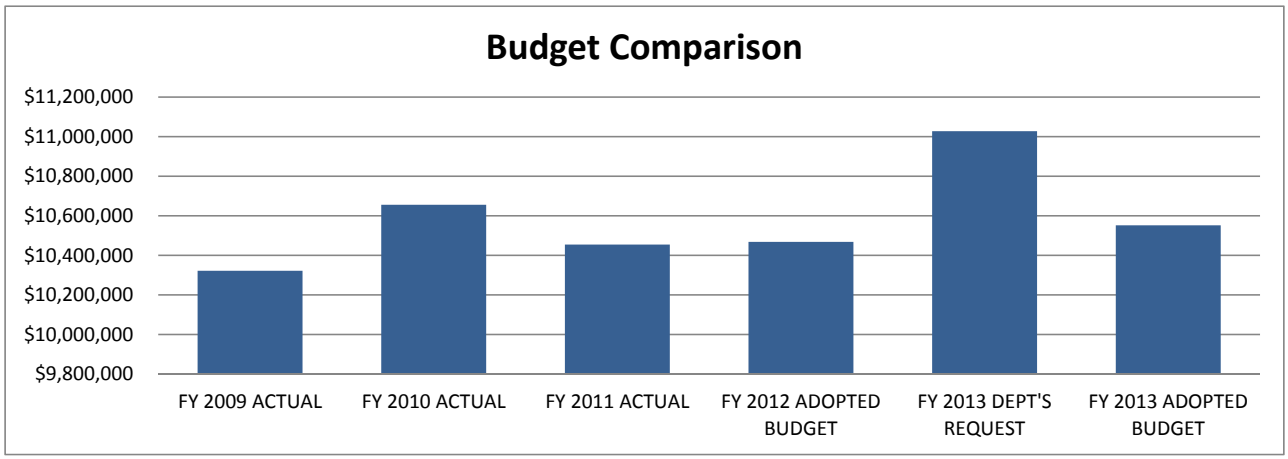
FY 2013 Adopted Budget Summary — District Attorney

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 9,950,031	$ 10,367,776	$ 10,137,121	$ 10,071,353	$ 9,638,387	$ 10,249,155	$ 10,150,179
TRAINING	$ 35,400	$ 54,716	$ 49,428	$ 54,300	$ 55,073	$ 56,500	$ 56,500
OPERATIONS	$ 336,647	$ 233,258	$ 268,051	$ 342,387	$ 243,996	$ 714,436	$ 339,015
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 7,400	$ 6,200
TOTAL	$ 10,322,078	$ 10,655,751	$ 10,454,600	$ 10,468,040	$ 9,937,456	$ 11,027,491	$ 10,551,894

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
1st Asst District Attorney	1	1	1	1	0	1
2nd Asst District Attorney	1	1	1	1	0	1
Administrative Manager	1	1	1	1	0	1
Administrative Secretary	1	1	1	1	0	1
Chief Appellate Attorney	1	1	1	1	0	1
Chief Criminal Investigator	1	1	1	1	0	1
Chief Felony Prosecutor	7	7	7	7	0	7
Chief Misd Prosecutor	7	7	7	7	0	7
Deputy Chief Investigator	1	1	1	1	0	1
District Attorney	1	1	1	1	0	1
Felony Appellate Attorney	2	2	2	2	0	2
Felony Investigator	15	16	16	16	0	16
Felony Prosecutor	24	23	23	24	0	24
Functional Analyst	0	0	1	1	0	1
Information Clerk / Receptionist	1	1	1	1	0	1
Legal Secretary I	5	5	5	5	0	5
Legal Secretary II	21	21	22	22	0	22
Misdemeanor Investigator	7	6	6	6	0	6
Misdemeanor Prosecutor	12	12	12	12	0	12
Secretary	3	3	3	3	0	3
Victim Assistance Coord	2	2	1	1	0	1
PART-TIME POSITIONS						
Chief Felony Prosecutor	1	1	1	1	0	1
Felony Prosecutor	1	2	2	1	0	1
TOTAL	116	116	117	117	0	117


Budget Comparison
$11,200,000
$11,000,000
$10,800,000
$10,600,000
$10,400,000
$10,200,000
$10,000,000
$9,800,000
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ACTUAL
FY 2012 ADOPTED BUDGET
FY 2013 DEPT'S REQUEST
FY 2013 ADOPTED BUDGET

PURPOSE

The purpose of the Criminal District Attorney's Office of Collin County primarily is to pursue justice and protect our community. 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).

MAJOR PROGRAMS

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.

FY 2013 Goals & Objectives

•Process all misdemeanor and felony cases filed with the District Attorney's Office from all law enforcement agencies operating in Collin County in a manner that pursues justice and protects our community.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Misdemeanor Intake	8,420	8,265	8,309	8,959	9,076
Criminal Information filed	8,440	7,916	7,684	8,130	7,974
Felony Intake	3,809	3,558	3,892	3,826	4,202
Criminal Indictments filed	3,108	2,748	2,605	3,108	3,177

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.

DEPARTMENT IMPROVEMENTS

District Attorney's office will receive a computer station, software, and media duplicator hardware to allow investigators to duplicate trial media efficiently. This system will also allow for the redaction of audio and video files. Cost of this department improvement to Collin County is $7,965 in one-time expenditures.

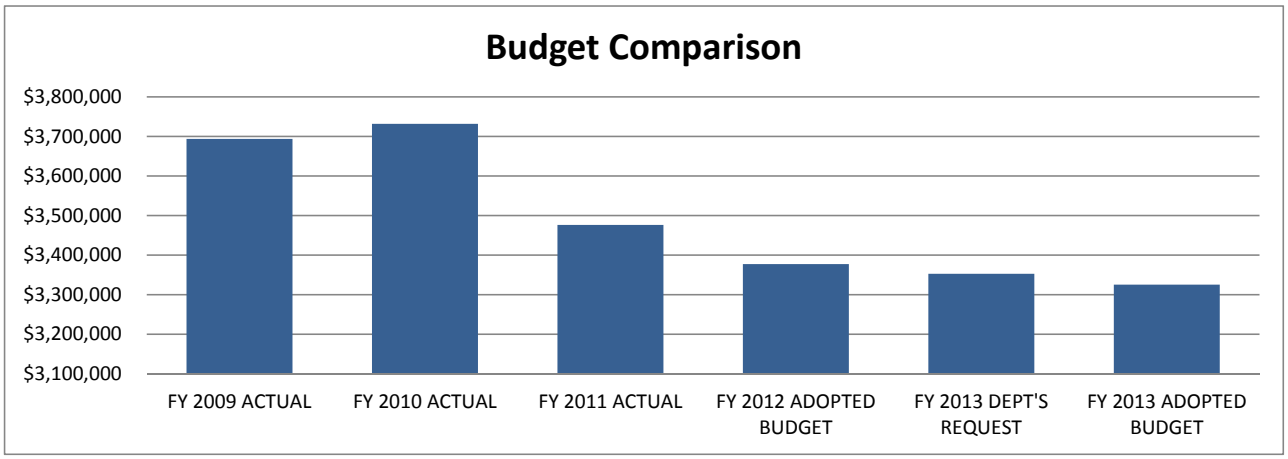
FY 2013 Adopted Budget Summary — District Clerk

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 3,586,889	$ 3,664,698	$ 3,408,053	$ 3,290,190	$ 3,180,605	$ 3,240,098	$ 3,225,209
TRAINING	$ 13,119	$ 10,812	$ 14,381	$ 19,350	$ 11,853	$ 16,100	$ 16,100
OPERATIONS	$ 92,524	$ 56,455	$ 53,926	$ 67,800	$ 54,856	$ 96,634	$ 84,157
CAPITAL	$ 1,300	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 3,693,832	$ 3,731,965	$ 3,476,360	$ 3,377,340	$ 3,247,314	$ 3,352,832	$ 3,325,466

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Accountant Tech	1	1	1	1	0	1
Chief Deputy Clerk	1	1	1	1	0	1
Deputy District Clerk I	7	7	7	7	0	7
Deputy District Clerk II	42	38	38	38	0	38
Deputy District Clerk II-Evidence	0	0	0	0	1	1
District Clerk	1	1	1	1	0	1
Functional Analyst	0	0	1	1	0	1
Lead Clerk	5	5	5	5	0	5
Office Coordinator	1	1	0	0	0	0
Passport Clerk	3	2	2	2	1	0
Senior Administrator	1	1	1	1	0	1
Senior Passport Clerk	1	1	1	1	0	0
	63	58	58	58	2	56



PURPOSE

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

MAJOR PROGRAMS

CRIMINAL

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

FY 2013 Goals & Objectives

•Filing of all criminal indictments, pleadings, and documents; and accurately entering such filings into case management system, thereby serving the courts and citizens in an efficient and timely manner.
•Fulfill the State of Texas requirement for reporting.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Criminal Indictments Filed	4,483	3,996	3,935	4,210	4,447
Criminal Case Events	25,165	41,019	42,354	73,543	68,542
TDC Packets Prepared	1,000	882	849	788	1,625

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 the office. The civil deputy clerks shall have an understanding of the Texas Rules of Civil Procedure and the Civil Practice and Remedies Code as they relate to all civil filings including proper forms of service, calculating the time of posting based on the type of civil case, and correct execution of restraining orders, sequestrations, certioraris, etc.

FY 2013 Goals & Objectives

•Timely filing of all lawsuits, pleadings, and related documents, and accurately entering such filings into the case management system, thereby serving the courts and citizens in an efficient and timely manner.
•Easier access to courts.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
New Civil Cases Filed	4,727	4,972	5,162	5,422	5,011
Customers Served (Civil and Family)	33,446	34,147	38,167	49,858	56,154
Civil Case Events	81,125	63,708	70,803	77,479	81,082
Civil E-Filings	3,859	4,074	6,532	7,025	8,435
Pro Se Parties	55	139	381	765	1,988
Expunctions and Non-Disclosures	114	98	92	175	626

FAMILY

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

FY 2013 Goals & Objectives

- Timely filing of all lawsuits, pleadings, documents, and accurately entering such filings into the case management system, thereby serving the courts and citizens in an efficient and timely manner.
- Easier access to courts.
- Provide the State of Texas (Bureau of Vital Statistics) with record of adoptions, name changes, and divorces.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
New Family Cases Filed	6,598	7,931	6,253	8,706	8,727
Customers Served (Civil and Family)	33,446	34,147	38,167	49,858	56,154
Family Case Events	138,035	113,698	116,147	125,509	121,021
Family E-filings	n/a	n/a	n/a	n/a	8,106
Pro Se Parties	188	258	437	668	2,332
Adoptions	225	119	166	195	190

JUVENILE

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

FY 2013 Goals & Objectives

- Filing of all juvenile cases, pleadings, documents, and accurately entering such filings into case management system, thereby serving the courts and citizens in an efficient and timely manner.
- Provide the State of Texas and Bureau of Vital Statistics with all required reporting.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
New Juvenile Petitions Filed	902	941	846	1,093	1,072
Juvenile Case Events	n/a	6,317	5,602	13,196	11,602
Juvenile Sealing's	n/a	n/a	86	55	73

CHILD SUPPORT

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

FY 2013 Goals & Objectives

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

CHILD SUPPORT CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Customers Served	n/a	n/a	2,143	1,032	3,041
New Cases Entered on SDU	1,100	1,901	1,915	2,421	2,300
Cases Redirected To SDU	0	45	27	4	17
Reimbursement Received From SDU	$ 9,861	$ 21,628	$ 22,101	$ 17,069	$ 15,207

ATTORNEY GENERAL

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

FY 2013 Goals & Objectives

•To assist Attorney General with processing of cases to collect unpaid child support.

•Send monthly report to Attorney General's Office so Collin County can receive partial payment from state for services.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
New Suits Filed and Transferred In	n/a	257	369	818	771
Issuance	n/a	1,701	2,096	2,019	1,954
Reimbursements Received From the AG	n/a	$ 88,322	$ 98,397	$ 123,526	$ 43,314

APPEALS

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Notice of Appeal Filed (Criminal)	n/a	165	173	91	103
Clerk Records Submitted, Prepared, and Tendered to the Court of Appeals (Criminal)	n/a	205	218	133	178
Writs Filed	n/a	n/a	n/a	73	92
Notice of Appeal Filed (Civil)	73	92	107	101	73
Clerk Records Submitted, Prepared, and Tendered to the Court of Appeals (Civil)	105	137	150	166	159

FINANCIALS

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Number of Bonds	139	168	176	145	154
Number of Invested Accounts	6	19	26	30	38
Number of Checks Distributed	330	694	687	1,185	1,725
Number of Receipts	17,897	23,051	31,887	46,501	55,522

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 Administration and Records management, and as statutory fee officer for all: Civil, Family, Juvenile, Criminal, Child Support, Attorney General IV-D and the State Disbursement Unit, Jury Services and passport acceptance.

FY 2013 Goals & Objectives

•The District Clerk's administrative staff is committed to insuring that all employees have knowledge necessary to provide cost effective and efficient services and understand the importance of service to the legal community and our citizens.

•The District Clerk is committed to obtaining 20 hours continuing education yearly as required by Texas Ethics Commission, and ensuring staff received training necessary to succeed in departmental goals and objectives.

DEPARTMENT IMPROVEMENTS

The District Clerk's office received funds for the addition of an Evidence Clerk (Deputy District Clerk II). This position is statutorily required to maintain court exhibits and warrant/arrest records. Cost of this department improvement to Collin County is $48,525 in recurring and $5,558 in one-time expenditures.

The District Clerk's Office received funds for three (3) additional workstations in customer service windows. Cost of this department improvement to Collin County is $11,069 in one-time expenditures.

The District Clerk's Office received funds for additional scan guns/holders so that all the employees can utilize Odyssey functionality. Cost of this department improvement to Collin County is $7,344 in one-time expenditures.

The District Clerk's Office received funds for passport photo equipment. The additional camera/printer is to accommodate the increase in traffic and additional window for servicing passports. Cost of this department improvement to Collin County is $485 in one-time expenditures.

FY 2013 Adopted Budget Summary — District Clerk - Jury Management

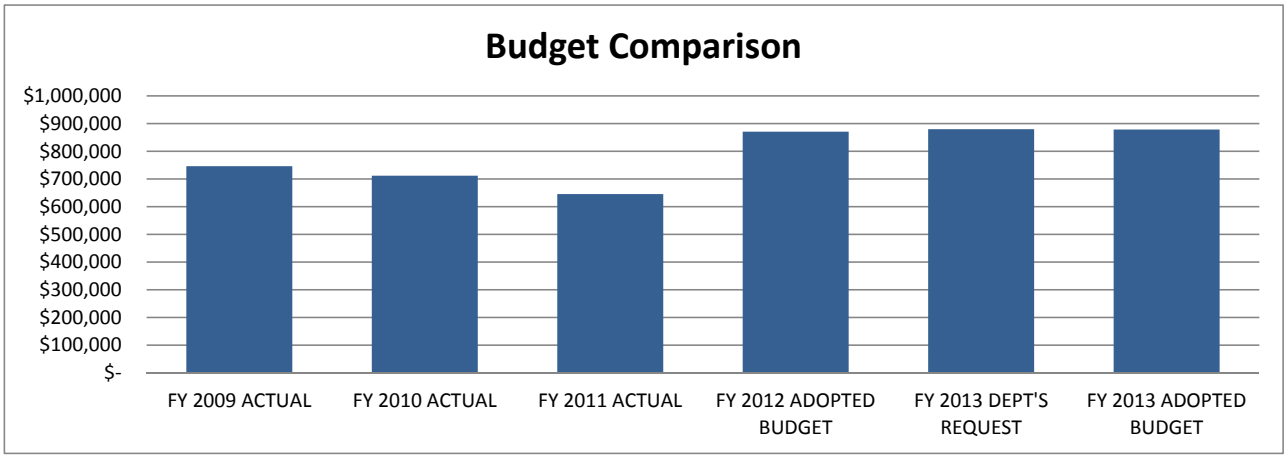
EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 219,622	$ 228,219	$ 231,968	$ 226,693	$ 225,351	$ 235,749	$ 234,509
TRAINING	$ 1,518	$ 4,570	$ 6,342	$ 10,500	$ 1,208	$ 3,150	$ 3,150
OPERATIONS	$ 512,773	$ 479,214	$ 407,307	$ 633,662	$ 365,930	$ 641,012	$ 641,012
CAPITAL	$ 12,441	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 746,354	$ 712,003	$ 645,617	$ 870,855	$ 592,489	$ 879,911	$ 878,671

Jury Mgmt moved to General Fund in FY 2013

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Deputy District Clerk II	4	4	4	4	0	4
TOTAL	4	4	4	4	0	4



PURPOSE

The District Clerk is the Jury Administrator for Collin County and shall summon 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. This fiscal year, the District Clerk will upgrade and implement a jury system that can better meet the needs of the citizens as prospective jurors. The upgraded system will also enable Collin County to gather data that can help to reduce the number of jurors needed on specific case types and ensure the efficient use of the jurors. Persons who report for jury service and discharge their daily duty may be reimbursed $6.00 for the first day of service, and reimbursed $30.00 per day thereafter or they may donate all or a portion of their pay to the Victims Crime Fund, Child Protective Services, or a non-profit agency approved by the Commissioners Court. The County receives partial reimbursement from the State for the payment to jurors.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Panels requested (all courts)	1,368	903	782	658	749
Questionnaires Mailed	159,587	191,817	151,387	149,798	139,015
Jurors Exempt, Disqualified, No Shows, and Resets	78,109	71,828	101,324	66,485	65,008
Jurors That Appeared For Jury Duty	53,334	35,031	31,037	27,848	25,756
Jurors Sent To Courts	24,160	16,423	14,060	11,828	12,428
Jurors Impaneled (District, County Court only)	3,888	3,194	2,996	2,137	2,484
Number of Jurors On Contempt Dockets	37	27	32	33	22
Phone Calls	18,990	16,544	17,620	17,943	18,138
Payment To Jurors	$ 604,296	$ 468,161	$ 431,854	$ 375,681	$ 294,774

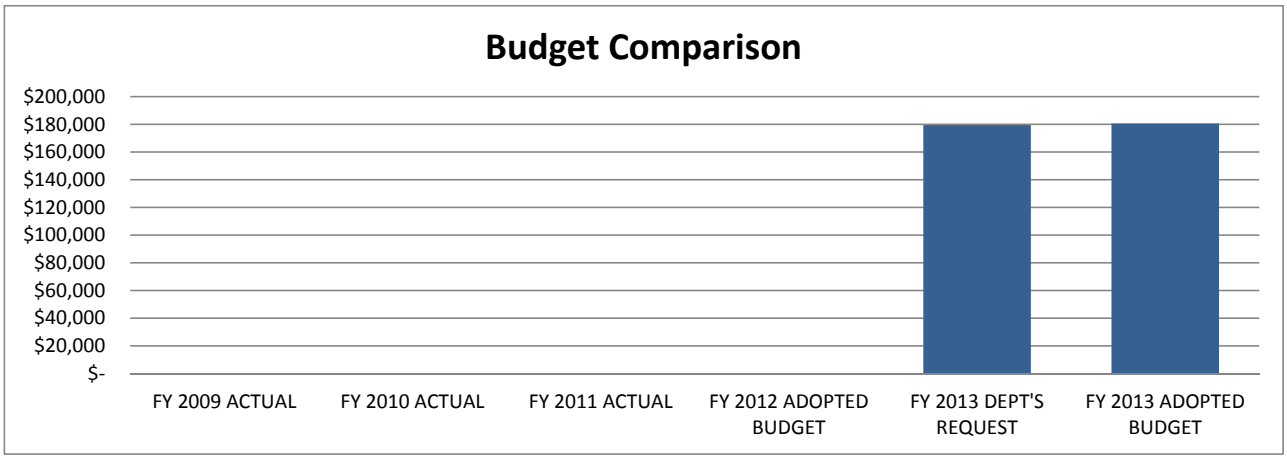
FY 2013 Adopted Budget Summary — District Clerk - Passport

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ 166,466	$ 167,583
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ 13,000	$ 13,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ -	$ -	$ 179,466	$ 180,583

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Passport Clerk	0	0	2	2	1	3
Senior Passport Clerk	0	0	1	1	0	1
TOTAL	0	0	3	3	1	4



PURPOSE

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

MAJOR PROGRAMS

PASSPORTS

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Number of applications processed	n/a	10,661	16,632	16,734	22,401
Pictures processed	n/a	6,923	8,921	8,604	10,305
Fees collected for County	n/a	$ 442,172	$ 512,767	$ 516,304	$ 674,591

**Beginning in FY 2009 Odyssey tracking system was implemented.*

DEPARTMENT IMPROVEMENTS

The Passport office received funds for the addition of a Passport Clerk. This position will help ease the burden of increased passport processing and reduce overtime for current passport employees. Cost of this department improvement to Collin County is $39,441 in recurring expenditures.

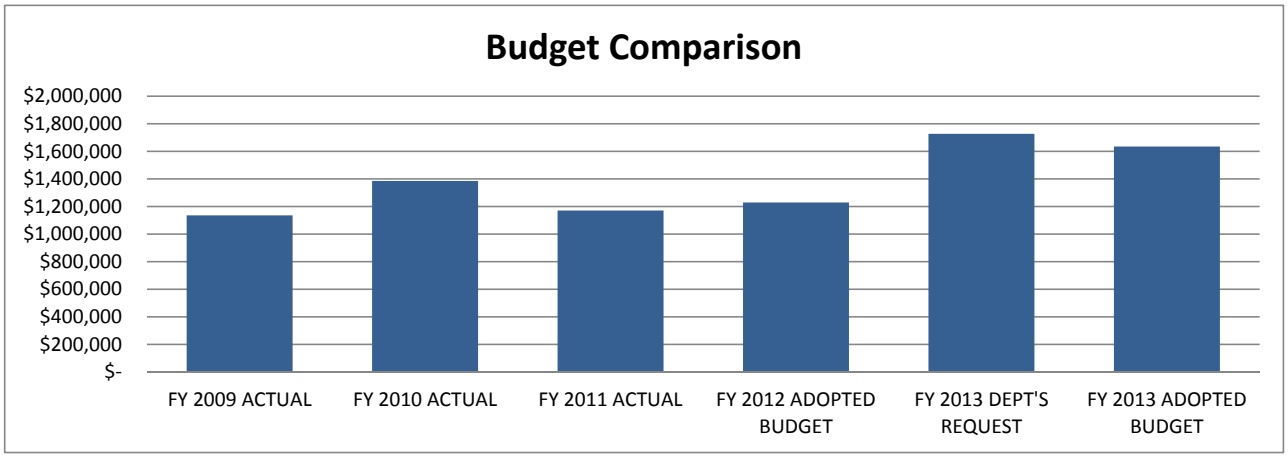
FY 2013 Adopted Budget Summary — Elections

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 1,049,262	$ 1,215,838	$ 1,142,435	$ 1,039,792	$ 1,304,933	$ 1,503,511	$ 1,415,499
TRAINING	$ 6,345	$ 6,470	$ 4,542	$ 3,600	$ 3,998	$ 4,850	$ 4,850
OPERATIONS	$ 80,397	$ 163,074	$ 24,342	$ 186,000	$ 111,726	$ 219,058	$ 214,750
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,136,004	$ 1,385,382	$ 1,171,319	$ 1,229,392	$ 1,420,657	$ 1,727,419	$ 1,635,099

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Asset Mgmt. Technician	0	1	1	1	0	1
Dpty Elections Administrator	1	1	1	1	0	1
Early Voting Coordinator	1	1	1	1	0	1
Election Supply & Ops Coord	1	1	1	1	0	1
Elections Administrator	1	1	1	1	0	1
Office Administrator	1	1	1	1	0	1
Voter Reg Analyst	1	1	1	1	0	1
Voter Reg Coordinator	1	1	1	1	0	1
Voter Reg/Elect Clerk	4	4	4	4	0	4
Voter Reg/Elections Clk II	1	1	1	1	0	1
Voting Equip Supply Coord	1	0	0	0	0	0
Early Voting Assistant	0	0	0	0	1	0
Warehouse Specialist	0	0	0	0	1	0
TOTAL	13	13	13	13	2	13



PURPOSE

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

MAJOR PROGRAMS

VOTER REGISTRATION DATABASE MAINTENANCE

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

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.

DEPARTMENT IMPROVEMENTS

Elections received an increase for election judges. This will meet the need for elections judges at the vote centers and early voting locations that have been added. Cost of this department improvement to Collin County is $344,835 in recurring expenditures.

Elections received an increase for consultants. This increase is needed for transporting voting machines and supplies to and from early voting and election day polling locations. Cost of this department improvement to Collin County is $30,000 in one-time expenditures.

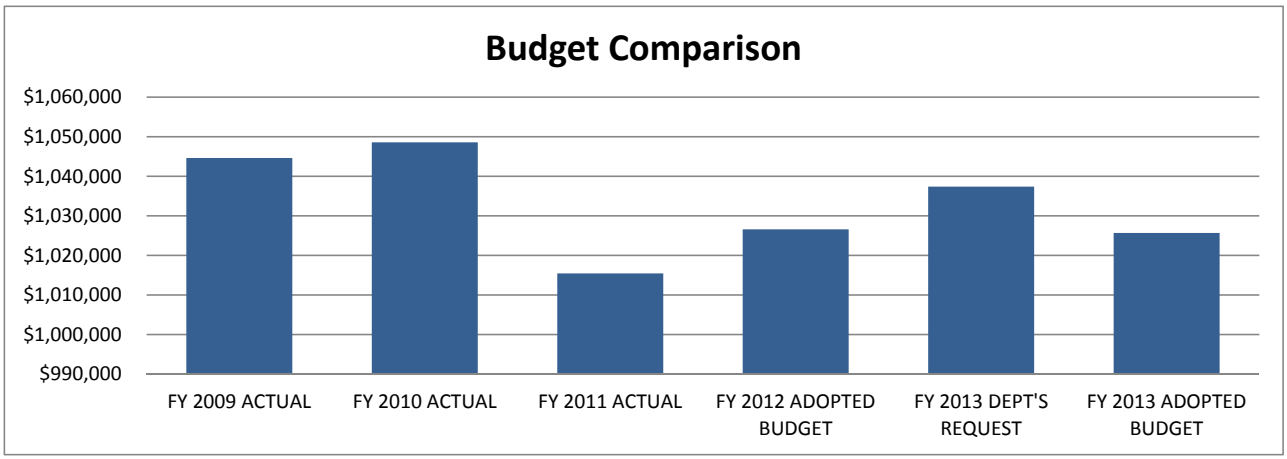
FY 2013 Adopted Budget Summary — Equipment Services

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 1,000,533	$ 1,025,049	$ 991,888	$ 985,018	$ 971,193	$ 991,567	$ 984,159
TRAINING	$ 979	$ 3,367	$ 4,823	$ 13,000	$ 3,344	$ 13,000	$ 13,000
OPERATIONS	$ 43,111	$ 20,170	$ 18,741	$ 28,575	$ 21,093	$ 32,823	$ 28,525
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,044,623	$ 1,048,586	$ 1,015,452	$ 1,026,593	$ 995,630	$ 1,037,390	$ 1,025,684

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Asset Management Technician	1	1	1	1	0	1
Equipment Services Manager	1	1	1	1	0	1
Equipment Technician	7	7	7	7	0	7
Fleet Analyst	1	1	1	1	0	1
Parts Warehouse Supervisor	1	1	1	1	0	1
Shop Coordinator	1	1	1	1	0	1
Shop Technician	1	1	1	1	0	1
TOTAL	14	14	14	14	0	14



PURPOSE

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

MAJOR PROGRAMS

VEHICLE EQUIPMENT MAINTENANCE

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Job Orders completed	6,602	6,157	6,013	5,778	5,778
# of Job Orders completed on time	6,273	6,100	5,961	5,573	5,705
# of vehicle re-do's and bring backs	200	150	112	102	108
# of days delayed on units scheduled for preventive maintenance	15	15	14	14	14

VEHICLE EQUIPMENT PROCUREMENT

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
New fleet units in service within 45 days of Order and receive 75% of grounds equipment before the end of the second quarter	112 100%	91 100%	62 100%	79 100%	74 100%

WAREHOUSE LOGISTICS

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
To distribute 80% or greater of parts to Equipment Technicians within 1/2 day of request	90%	90%	90%	90%	90%
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%	90%

FUEL MANAGEMENT

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

FUEL MANAGEMENT CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
To maintain fuel inventories at appropriate level in order to take advantage of price incentives for minimum gallons ordered. (Service Center = 7,000 gals/order) 90 % of the time	n/a	n/a	n/a	96%	68%
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.

DEPARTMENT IMPROVEMENTS

Equipment Services received an increase in waste services. This is needed due to the price increase in waste services to meet TCEQ mandated guidelines. Cost of this department improvement to Collin County is $1,000 in recurring expenditures.

Equipment Services received a tool reimbursement. This will aid eight (8) technicians at $300 per technician, in the ability to keep updated tools available for county use. These required tools change with technology and often break under normal use. Cost of this department improvement to Collin County is $2,400 in recurring expenditures.

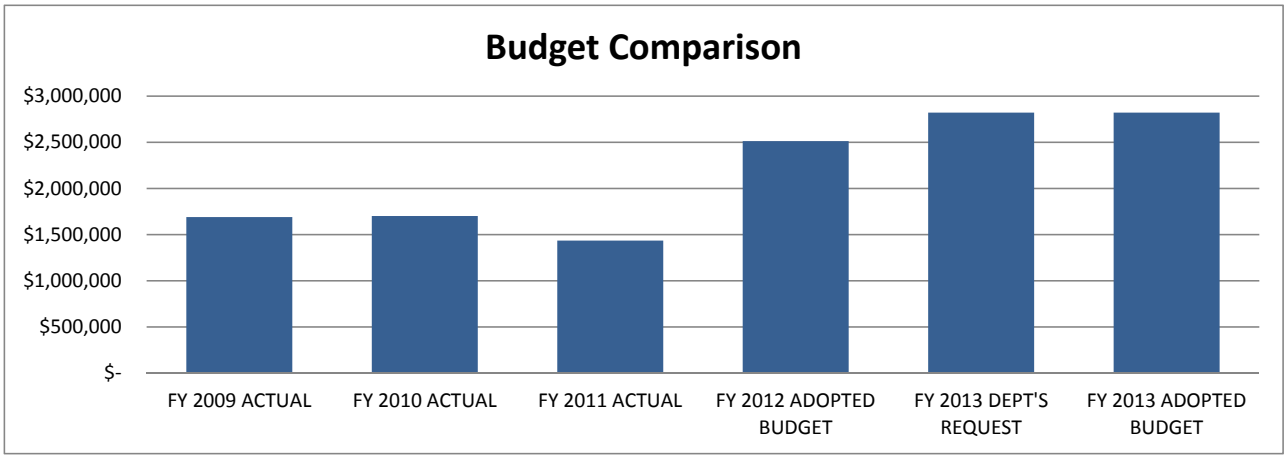
Equipment Services received an increase in uniforms. This will meet safety measures by providing steel toe boots for heavy equipment technicians and high visible shirts for road technicians. Cost of this department improvement to Collin County is $1,700 in recurring expenditures.

Equipment Services received an increase in safety supplies. This will allow the purchase of safety supplies such as glasses, vest, hearing protection, and gloves. Cost of this department improvement to Collin County is $250 in recurring expenditures.

FY 2013 Adopted Budget Summary — Equipment Services - Shared

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 874,199	$ 892,230	$ 1,079,336	$ 1,407,432	$ 1,139,397	$ 1,480,829	$ 1,666,084
CAPITAL	$ 816,405	$ 809,868	$ 356,558	$ 1,105,556	$ 664,376	$ 1,341,086	$ 1,155,831
TOTAL	$ 1,690,603	$ 1,702,098	$ 1,435,894	$ 2,512,988	$ 1,803,773	$ 2,821,915	$ 2,821,915



PURPOSE

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

DEPARTMENT IMPROVEMENTS

Equipment Services Shared received an increase in fuel. This will meet the increase in fuel expenses for county vehicles and machinery. Cost of this department improvement to Collin County is $180,795 in recurring expenditures.

Equipment Services Shared will purchase GPS Vehicle Tracking devices to install in 165 non-emergency county vehicles to monitor location, speed, miles traveled, vehicle health, fuel usage, and excessive idling. This is a three year lease purchase agreement. Cost of this department improvement to Collin County is $93,721 in one-time expenditures.

Equipment Services Shared will purchase a 2,800 gallon fuel tanker truck to fuel the County's 15 emergency generators and job site use. Cost of this department improvement to Collin County is $300,750 in one-time expenditures.

Equipment Services Shared received an increase to shop tools to meet repair requirements of specialized vehicles and equipment. Cost of this department improvement to Collin County is $4,000 in one-time expenditures.

Equipment Services Shared received an increase to refresh fleet vehicles and equipment countywide. Cost of this department improvement to Collin County is $784,558 in one-time expenditures.

Juvenile received an increase for fuel to meet the increased cost of fuel. Cost of this department improvement to Collin County is $8,508 in recurring expenses.

Juvenile received an increase for fleet maintenance. This will provide funding for auto fleet maintenance due to the age of the vehicles. Cost of this department improvement to Collin County is $2,427 in recurring expenses.

Myers Park & Event Center received an increase to their M&O budget category. This increase will be used to purchase increased amounts of supplies needed for increased occupancy of facility usage. This is a recurring expenditure to Collin County in the amount of $7,000.

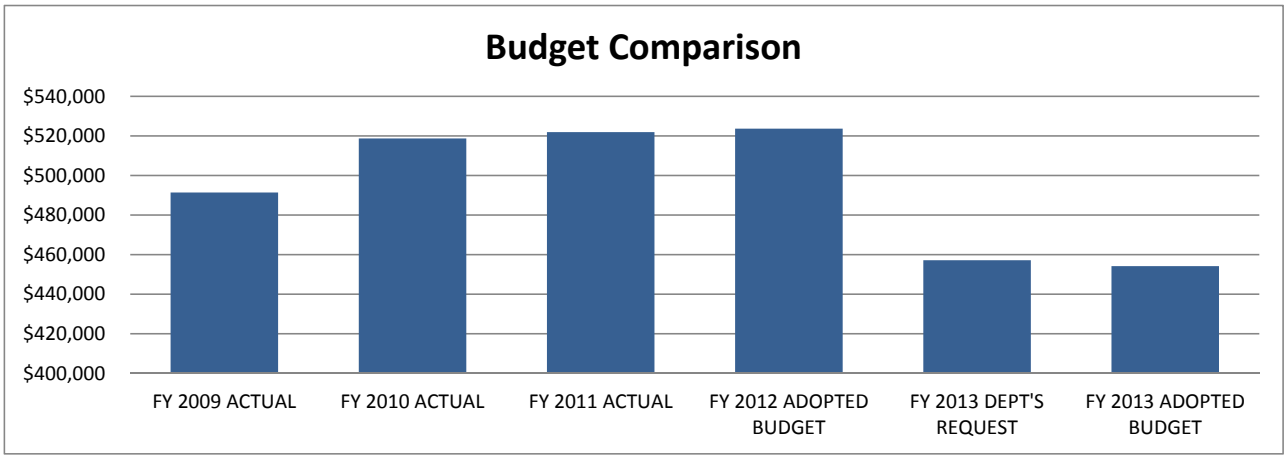
FY 2013 Adopted Budget Summary — Enterprise Resource Planning (ERP)

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 490,695	$ 517,454	$ 521,740	$ 514,715	$ 438,785	$ 448,193	$ 445,222
TRAINING	$ 296	$ 1,089	$ -	$ 8,625	$ 4,905	$ 8,450	$ 8,450
OPERATIONS	$ 412	$ 198	$ 205	$ 350	$ 149	$ 525	$ 525
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 491,403	$ 518,740	$ 521,945	$ 523,690	$ 443,839	$ 457,168	$ 454,197

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Senior System Analyst/Prog	0	0	0	1	0	1
Senior Project Manager	0	0	0	1	0	1
System Analyst/Programmer	0	0	0	2	0	2
Peoplesoft Administrator	2	2	2	0	0	0
Peoplesoft Analyst	1	1	1	0	0	0
System Prog Supervisor	1	1	1	0	0	0
TOTAL	4	4	4	4	0	4



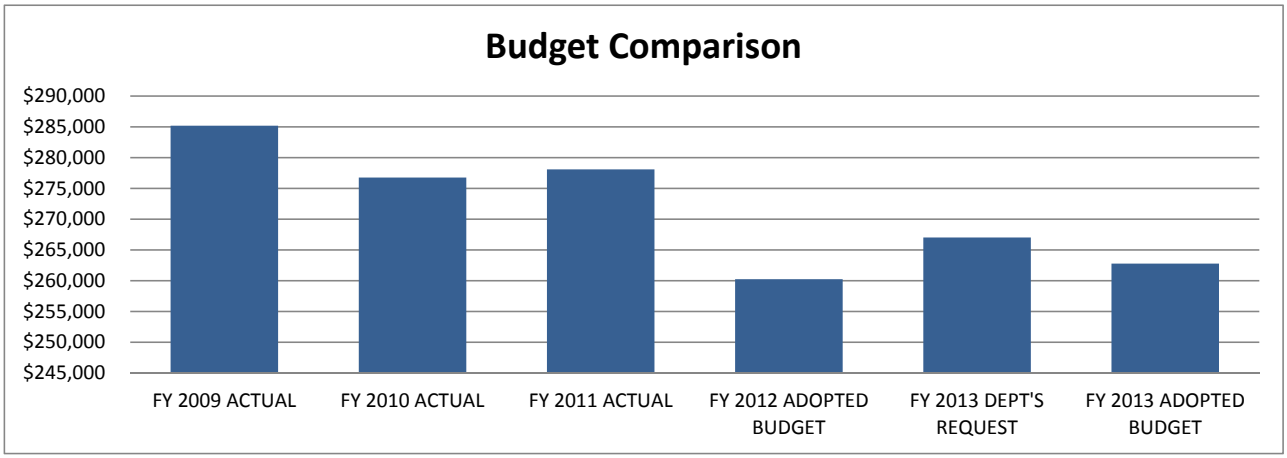
FY 2013 Adopted Budget Summary — Extension Office

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 268,950	$ 263,010	$ 265,991	$ 238,932	$ 226,213	$ 246,589	$ 247,848
TRAINING	$ 8,135	$ 8,292	$ 7,456	$ 8,700	$ 7,972	$ 8,700	$ 8,700
OPERATIONS	$ 8,102	$ 5,467	$ 4,650	$ 12,616	$ 11,934	$ 11,737	$ 6,239
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 285,188	$ 276,769	$ 278,097	$ 260,248	$ 246,119	$ 267,026	$ 262,787

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	2	2	2	2	0	2
County Ext Agent-4H	1	1	1	1	0	1
County Ext Agent-Agriculture	1	1	1	1	0	1
County Ext Agent-Home Economic	1	1	1	1	0	1
County Ext Agent-Horticulture	1	1	1	1	0	1
PART TIME POSITIONS						
Tech I	1	1	1	1	0	1
TOTAL	7	7	7	7	0	7



PURPOSE

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

MAJOR PROGRAMS

FAMILY AND CONSUMER SCIENCES

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

FY 2013 Goals & Objectives

•People with type 2 diabetes will manage their disease to reduce risk for complications and attain the highest possible level of wellness; target of 30% of participants reporting they are lowering risks for diabetes complications.

•To enable Collin County residents to make decisions that contribute to their economic security and to the County's economic prosperity.

AGRICULTURE AND NATURAL RESOURCES

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

FY 2013 Goals & Objectives

•To provide educational seminars, programs, and clinics that will provide small acreage landowners with basic knowledge and skills for different types of agricultural enterprises that will include livestock, forages, crops, horses, and horticulture; increase 25% of participants knowledge of fundamental concepts and management practices.

•To educate Collin County residents to improve their stewardship of the environment and Texas' natural resources.

4H AND YOUTH DEVELOPMENT

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

FY 2013 Goals & Objectives

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

HORTICULTURE

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

FY 2013 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.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Volunteers Involved *(reporting change in FY 2007)*	6,191	4,909	4,866	4,205	4,119
Contacts by Volunteers	46,372	36,221	52,163	53,382	59,452
Attendance at Volunteer Conducted Programs (group methods)	37,647	28,203	37,773	33,086	34,813
# of Volunteer Conducted Group Meetings	512	485	511	499	831
Contacts by Agents	47,230	50,649	73,048	107,186	108,493
Education Programs Conducted	264	397	395	447	500
Attendance at Agent Conducted Programs (group methods)	12,515	13,089	11,028	16,616	24,919
Newsletters/Publications Distributed	79,401	91,275	96,130	128,539	159,534
Media Outreach	138	108	143	272	939
Volunteer Hours Donated	24,221	21,536	28,901	33,419	34,319
Average Hrs Worked per Volunteer Trained	4	2.3	6.5	8.6	8.3
Dollar Value of Volunteer Support	$ 414,179	$ 420,158	$ 505,580	$ 641,743	$ 701,113
Increase in Knowledge/Skills and Behavioral Change	64%	71%	97%	98%	99%
Participants "mostly satisfied" with Extension Programs	99%	97%	99%	100%	99%
Total Extension Program Participants	118,817	110,483	173,388	253,864	236,945
# of Telephone Calls	15,681	10,990	14,936	16,507	14,113
# of Office Visits	2,603	2,016	3,475	3,007	2,414
# of Clientele Visits	902	697	670	726	613
# of Correspondence	44,731	36,929	65,514	116,952	116,377

DEPARTMENT IMPROVEMENTS

The Extension Office received funds to replace two computer projectors. They are assigned to professional staff members who use them extensively. Cost of this department improvement to Collin County is $989 in one-time expenditures.

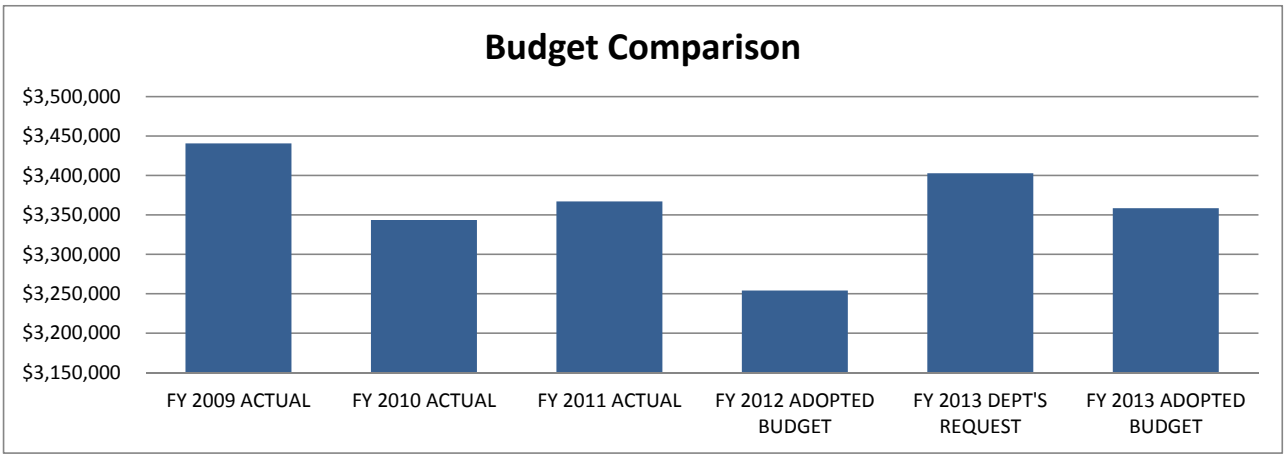
FY 2013 Adopted Budget Summary — Facilities Mgmt.

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 3,180,851	$ 3,284,328	$ 3,302,325	$ 3,172,781	$ 3,209,627	$ 3,275,076	$ 3,251,230
TRAINING	$ 19,054	$ 17,300	$ 17,941	$ 19,560	$ 17,675	$ 19,672	$ 19,672
OPERATIONS	$ 98,613	$ 41,889	$ 46,809	$ 61,720	$ 57,227	$ 89,511	$ 69,066
CAPITAL	$ 142,134	$ -	$ -	$ -	$ -	$ 18,526	$ 18,526
TOTAL	$ 3,440,652	$ 3,343,516	$ 3,367,075	$ 3,254,061	$ 3,284,529	$ 3,402,785	$ 3,358,494

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Building Maint Technician I	8	8	8	8	0	8
Building Maint Technician II	12	12	12	12	0	12
Building Maint Technician II (HVAC)	1	1	1	1	0	1
Building Maint Technician II (Security)	1	1	1	1	0	1
CAD Operator	1	1	1	1	0	1
Control Room Operator	6	6	6	6	0	6
Director of Facilities	1	1	1	1	0	1
Facilities Tech Coordinator	4	4	4	4	0	4
Grounds Keeper	5	5	5	5	0	5
Housekeeping Coordinator	1	1	1	1	0	1
Maintenance Specialist	4	4	4	4	0	4
Office Administrator	1	1	1	1	0	1
Parts Specialist	1	1	1	1	0	1
Planner/Scheduler	1	1	1	1	0	1
Secretary	1	1	1	1	0	1
Superintendent	1	1	1	1	0	1
TOTAL	49	49	49	49	0	49


Budget Comparison
$3,500,000
$3,450,000
$3,400,000
$3,350,000
$3,300,000
$3,250,000
$3,200,000
$3,150,000
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ACTUAL
FY 2012 ADOPTED BUDGET
FY 2013 DEPT'S REQUEST
FY 2013 ADOPTED BUDGET

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 HOUR MONITORING

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

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.

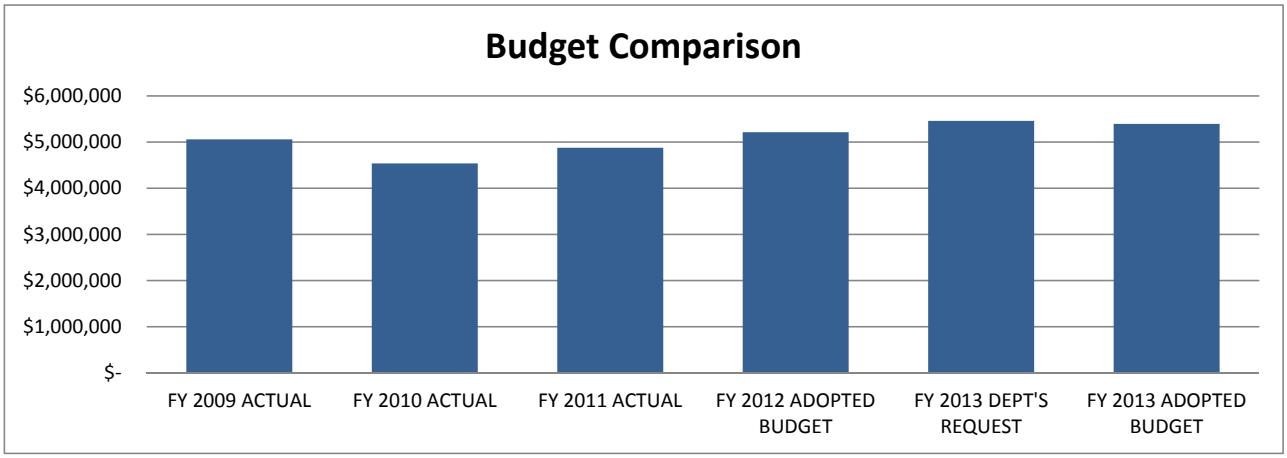
DEPARTMENT IMPROVEMENTS

Facilities Mgmt. received funding for various tools that are needed to perform daily tasks. Cost of this department improvement to Collin County is $32,450 in one-time expenditures and $13,034 in recurring expenditures.

FY 2013 Adopted Budget Summary — Facilities - Shared

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 5,059,457	$ 4,538,303	$ 4,877,232	$ 5,214,377	$ 5,264,641	$ 5,460,001	$ 5,394,001
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 5,059,457	$ 4,538,303	$ 4,877,232	$ 5,214,377	$ 5,264,641	$ 5,460,001	$ 5,394,001



DEPARTMENT IMPROVEMENTS

Facilities Shared received funding for Appliance Service Agreement. This is needed for the Justice Center Jail kitchen. Cost of this department improvement to Collin County is $16,674 in recurring expenditures.

The Farm Museum requested an increase to their M&O budget category. This increase will be used to purchase small tools and restoring supplies to assist the Farm Museum operate. This is a recurring expenditure to Collin County in the amount of $1,000.

Myers Park & Event Center received an increase to their M&O budget category. This increase will be used to purchase increased amounts of supplies needed for increased occupancy of facility usage. This is a recurring expenditure to Collin County in the amount of $7,000.

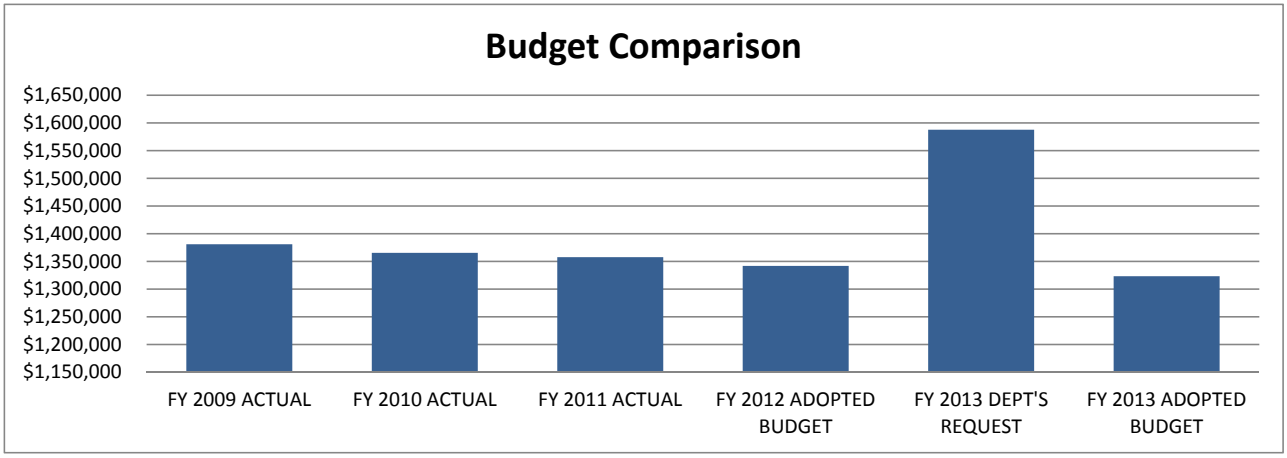
FY 2013 Adopted Budget Summary — Fire Marshal

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 347,780	$ 357,639	$ 345,290	$ 325,892	$ 301,146	$ 447,174	$ 308,617
TRAINING	$ 1,428	$ 982	$ 1,316	$ 3,700	$ 2,804	$ 10,235	$ 3,235
OPERATIONS	$ 1,013,322	$ 1,006,909	$ 1,011,060	$ 1,012,361	$ 1,011,597	$ 1,040,363	$ 1,011,490
CAPITAL	$ 18,499	$ -	$ -	$ -	$ -	$ 90,000	$ -
TOTAL	$ 1,381,029	$ 1,365,530	$ 1,357,666	$ 1,341,953	$ 1,315,547	$ 1,587,772	$ 1,323,342

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Arson Investigator	1	1	1	1	0	1
Illegal Dumping Enforcement Officer/ Nuisance Abatement Officer	1	1	1	1	0	1
Fire Marshal	1	1	1	1	0	1
Deputy Fire Marshal	0	0	0	0	2	0
TOTAL	4	4	4	4	2	4



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.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Structure Fire Investigations	34	44	36	42	27
# of Structure Fire Investigations w/in 1 hr. of request	34	44	36	42	27
% of Structure Fire Investigations w/in 1 hr. of request	100%	100%	100%	100%	100%
# of Vehicle Fire Investigations	10	12	10	9	5
# of Vehicle Fire Investigations w/in 1 hr. of request	10	12	10	9	5
% of Vehicle Fire Investigations w/in 1 hr. of request	100%	100%	100%	100%	100%
# of Wild lands Fire Investigations	51	212	145	42	15
# of Wild lands Fire Investigations w/in 1 hr. of request	51	212	145	42	15
% of Wild lands Fire Investigations w/in 1 hr. of request	100%	100%	100%	100%	100%
# of Trash Fire Investigations	27	25	28	15	12
# of Trash Fire Investigations w/in 1 hr. of request	27	25	28	15	12

FIRE INVESTIGATIONS CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
% of Trash Fire Investigations w/in 1 hr. of request	100%	100%	100%	100%	100%

NUISANCE ABATEMENT

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# Of Complaints Received	268	236	179	142	95
# Of Complaints Investigated	268	236	179	142	95
# Of Complaints Investigated w/in 5 Days of Receipt	268	236	179	142	95
% 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.

FY 2013 Goals & Objectives

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

•The distribution of various fire prevention literature to 5000 elementary age students this year from the Fire Marshal's Office or information on the Fire Marshal website by updates.

•To provide Public Fire Education through direct contact with citizens who obtain any type of permit from the Fire Marshal's Office.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Commercial Businesses	114	63	74	75	87
# of Commercial Businesses Inspected Annually	80	28	37	82	87
% of Commercial Businesses Inspected Annually	70%	44%	50%	109%	100%
# of Elementary Schools 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	0
# of Certificates of Occupancy	114	63	74	75	87
# of Certificates of Occupancy Issued	108	39	37	82	87

FIRE PREVENTION & PUBLIC EDUCATION CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
% of Certificates of Occupancy Issued	95%	62%	50%	109%	100%
# of Burn Permits Requested	887	959	890	667	1,006
# of Burn Permits Issued	887	959	890	667	1,006
% of Burn Permits Issued	100%	100%	100%	100%	100%

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

INSPECTIONS BUSINESS

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Wrecking & Auto Salvage Yards	1	0	0	1	0
# of Wrecking & Auto Salvage Yards Inspected Annually	1	2	0	1	0

CIVIL DEFENSE

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

DEPARTMENT IMPROVEMENTS

The Fire Marshal received funds for a desktop computer to replace the Televent DTN Weathersentry computer. The original computer crashed, a second was obtained through surplus unit from Homeland Security and is no longer reliable. Cost of this department improvement to Collin County is $1,139 in one-time expenditures.

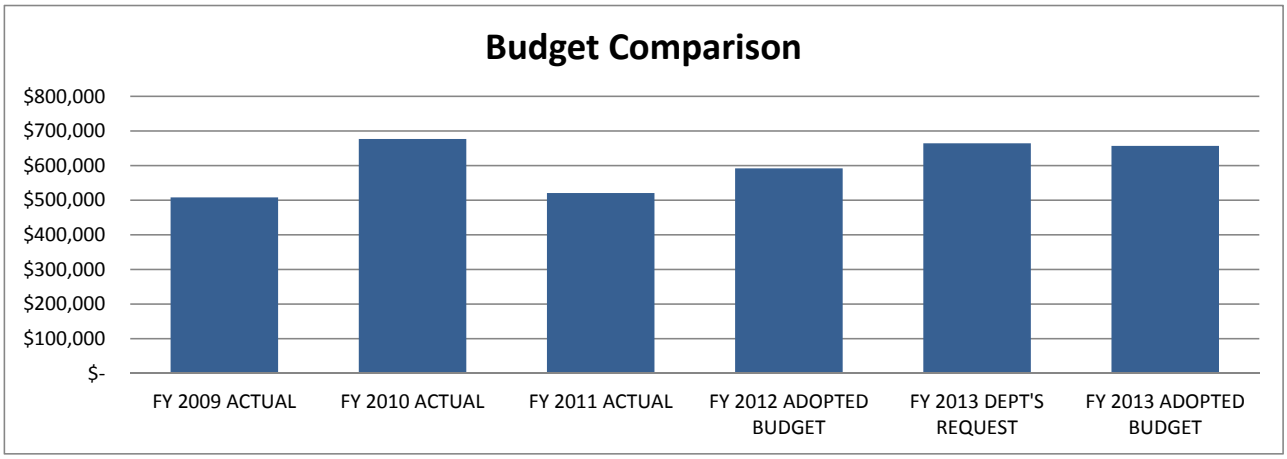
FY 2013 Adopted Budget Summary — GIS / Rural Addressing

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 477,243	$ 481,107	$ 490,140	$ 486,451	$ 481,978	$ 503,118	$ 498,713
TRAINING	$ 8,212	$ 8,629	$ 12,177	$ 11,300	$ 9,054	$ 11,300	$ 11,300
OPERATIONS	$ 22,771	$ 64,766	$ 15,953	$ 94,300	$ 62,093	$ 105,000	$ 102,000
CAPITAL	$ -	$ 122,487	$ 2,500	$ -	$ -	$ 45,000	$ 45,000
TOTAL	$ 508,226	$ 676,989	$ 520,770	$ 592,051	$ 553,125	$ 664,418	$ 657,013

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
IT Senior Manager	1	1	1	1	0	1
GIS Analyst	2	2	2	2	0	2
GIS Coordinator	2	2	2	2	0	2
TEMPORARY POSITIONS						
Intern - GIS	2	2	2	2	0	2
TOTAL	7	7	7	7	0	7



PURPOSE

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

MAJOR PROGRAMS

RURAL ADDRESSING

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

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Addresses Assigned	n/a	223	204	0	339
# of Addresses Assigned in 3 days or less	n/a	22	204	0	339
% of Addresses Assigned within 3 days	n/a	100%	100%	0%	100%
# of Annexations / Deannexations	n/a	323	75	61	108
# of Annex / Deannex updates completed	n/a	323	75	0	108
% of Annex / Deannex updates completed	n/a	100%	100%	100%	100%
# of MSAGs started	n/a	476	1,015	884	989
# of MSAGs entered into 911 Net system	n/a	476	1,015	884	989
# of MSAGs completed within 10 days	n/a	100%	100%	100%	100%
Track acreage of land annexed by cities	n/a	2,935.39	2,312.30	4,682.50	4,149.47
Track Collin County Population	n/a	n/a	n/a	792,929	813,133

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.

FY 2013 Goals & Objectives

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

GEOSPATIAL DATABASE MANAGEMENT

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of records received added to GIS Database	n/a	n/a	n/a	n/a	552
Mileage of roads added to the GIS Database	n/a	n/a	n/a	n/a	91

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.

FY 2013 Goals & Objectives

- To develop GIS based applications using Agile methods

SPATIAL ANALYSIS

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

FY 2013 Goals & Objectives

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

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.

FY 2013 Goals & Objectives

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

WEB BASED GIS CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of page views for the Interactive Maps site	n/a	398,791	468,665	282,645	300,000
# of public designed custom maps using the Interactive Maps application	n/a	n/a	23,873	23,615	19,119

CARTOGRAPHY

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# 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%	100%
# 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 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%	33%
# 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%	100%

ADMINISTRATION

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

DEPARTMENT IMPROVEMENTS

GIS and Rural Addressing department received funds to purchase an additional ArcGIS Service (AGS) license to comply with 2009 IT Audit. This is a one-time expenditure of $45,000.

GIS and Rural Addressing department received funds to purchase ESRI software subscription to allow for the development of the ESRI software. This is a recurring annual expenditure of $1,650.

GIS and Rural Addressing department received funds to purchase Community Analyst software extension to allow the GIS staff to access demographic, health, economic, and business conditions based on location. This is a one-time expenditure to Collin County in the amount of $4,400.

GIS and Rural Addressing department received funds to purchase an updated detailed electronic elevation model, Tx-LiDAR North Central Texas from 2009-2011. This is a one-time expenditure to Collin County in the amount of $1,650.

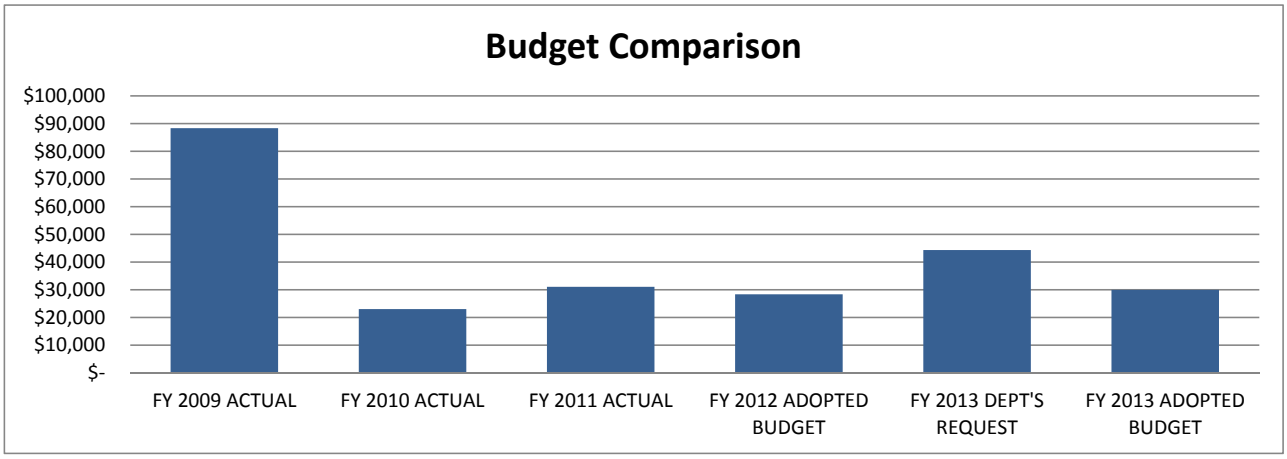
FY 2013 Adopted Budget Summary — Highway Patrol

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 87,866	$ 23,042	$ 31,071	$ 28,376	$ 34,352	$ 44,349	$ 29,987
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 487	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 88,354	$ 23,042	$ 31,071	$ 28,376	$ 34,352	$ 44,349	$ 29,987

PERSONNEL

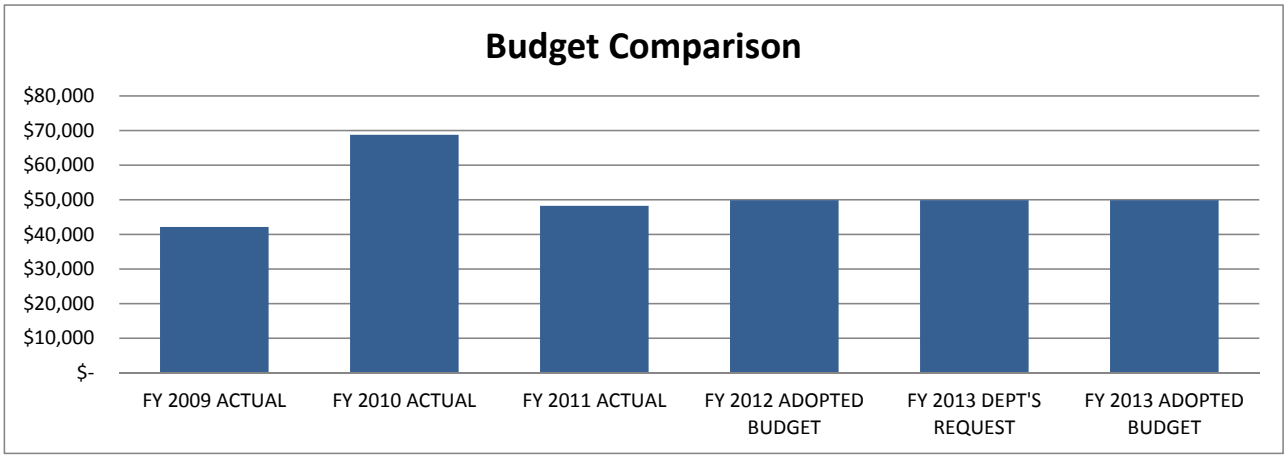
	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
PART-TIME POSITIONS						
Tech I	1	1	2	2	0	2
TOTAL	1	1	2	2	0	2



FY 2013 Adopted Budget Summary — Historical Commission

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 42,150	$ 68,776	$ 48,264	$ 49,900	$ 48,057	$ 49,900	$ 49,900
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 42,150	$ 68,776	$ 48,264	$ 49,900	$ 48,057	$ 49,900	$ 49,900



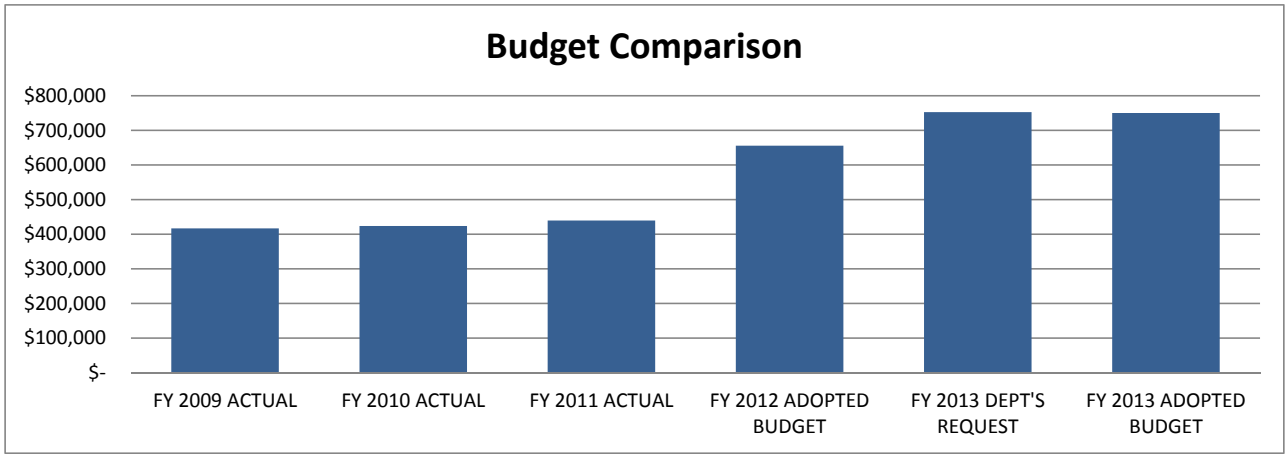
FY 2013 Adopted Budget Summary — Homeland Security

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 396,560	$ 408,439	$ 429,625	$ 624,998	$ 426,297	$ 736,393	$ 733,819
TRAINING	$ 12,727	$ 13,214	$ 7,345	$ 12,850	$ 11,237	$ 12,850	$ 12,850
OPERATIONS	$ 7,568	$ 2,093	$ 2,569	$ 17,932	$ 9,010	$ 3,400	$ 3,400
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 416,855	$ 423,746	$ 439,539	$ 655,780	$ 446,544	$ 752,643	$ 750,069

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Asst Emergency Mgmt.	1	1	1	1	0	1
CRI Coordinator	1	1	1	1	0	1
Director of Homeland Security	1	1	1	1	0	1
Intelligence Analyst	1	1	1	1	0	1
Office Administrator	1	1	1	1	0	1
Research Specialist	0	0	0	2	0	2
Research Analyst	0	0	0	1	0	1
PART TIME POSITIONS						
Medical Reserve Corps Planner	0	0	1	1	0	1
TEMPORARY POSITIONS						
Planner (Pher)	0	0	1	0	0	0
Outreach (Pher)	0	0	1	0	0	0
Coordinator (Pher-Surv)	0	0	0	0	0	0
Coordinator (Pher-Ops&Log)	0	0	0	0	0	0
	5	5	8	9	0	9


Budget Comparison
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ACTUAL
FY 2012 ADOPTED BUDGET
FY 2013 DEPT'S REQUEST
FY 2013 ADOPTED BUDGET

PURPOSE

To reduce the risk to citizens of Collin County from threats of domestic and international terrorism, natural disasters, and man made disasters by collaborating with local, state and federal governments, local school districts, universities and appropriate private organizations to develop, implement and respond to security and emergency concerns while protecting the privacy, civil rights and civil liberties of all citizens.

MAJOR PROGRAMS

ADMINISTRATION/TRAINING

Follow the goals, objectives, and standards set forth by the Collin County Commissioners Court and the Collin County Administrator. Collin County Homeland Security ensures the hiring of qualified personnel. The administration will properly train and provide all resources necessary for personnel to efficiently function at a high level. This administration deals with daily operations of employee supervision, grant funding applications, internal and external reporting, and writing policy and procedure manuals. Community Outreach which includes presentations, tours of facilities, and public education are a large part of Homeland Security. Meeting with Federal, State, and Local jurisdictions make up a large part of the Homeland Security office. We have established a solid organizational relationship with numerous agencies which will benefit the citizens of Collin County for years to come.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL*	FY 2012 YTD ACTUAL*
# of Projects	n/a	20	25	18	15
# of Projects Completed	n/a	1	3	7	5
# of Projects Completed w/in 10 Days of State Deadline	n/a	1	3	7	5
% of Projects Completed w/in 10 Days of State Deadline	n/a	5%	12%	39%	33%
Weekly Staff Meetings for Informational Purposes and Updates	n/a	64	64	52	52

**Some performance measures are no longer tracked as in prior years, and new performance measures are forthcoming.*

EMERGENCY MANAGEMENT

The Collin County Emergency Operations Center (EOC) is a functional facility set up with operational, planning and logistical support to local jurisdictions during natural or man-made disasters. The EOC is on-call 24 hours a day 7 days a week and has a goal to be up and running within 1 hour of the emergency call.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# Completed 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
# of Incident Reports received Needing Assistance	n/a	4	13	3	3

FUSION CENTER

The Collin County Department of Homeland Security will ensure that the North Central Texas Fusion Center provides actionable, preventative and predictive information, analysis and data to the appropriate stakeholders in a timely fashion thereby enhancing the overall security of the 16 County North Central Texas Region.

FY 2013 Goals & Objectives

•Intelligence Analysts will provide actionable and preventative intelligence to stakeholders that directly enhances and/or directly aid law enforcement, public health, fire, emergency management, and other first preventers and responders, to detect, impede and/or interrupt threats to the citizens of North Texas.
•To provide tours and demonstrations to outside centers, law enforcement agencies, federal agencies, private sector, media, and vendors for recognition of the center.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL*	FY 2012 YTD ACTUAL*
# 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	6
# of Major Cases Involving Other Agencies Worked Due to NCTFS Exposure	n/a	6	2	n/a	n/a

**Some performance measures are no longer tracked as in prior years, and new performance measures are forthcoming.*

PUBLIC HEALTH EMERGENCY MANAGEMENT

Public Health Emergency Management (PHEM) is funded by a grant that is based on critical capacities set by the Centers for Disease Control. The Texas Department of State Health Services will closely monitor public health preparedness planning. The funds were made available to upgrade local public health preparedness for bioterrorism. Planning areas and fund allocations include: Planning & Readiness Assessment; Surveillance and Epidemiology Capacity; Laboratory Capacity-Biologic Agents; Health Alert Network & IT Communication; Communication and information dissemination; Education and training.

FY 2013 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 800,000 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL*	FY 2012 YTD ACTUAL*
# of Volunteers	n/a	3,456	5,182	1,428	1,413
# of Volunteers Trained per Quarter	n/a	472	771	678	541
# of Volunteers Training Opportunities offered per Quarter	n/a	35	36	81	91
# of POD Sites Assessed	n/a	14	3	23	26
# of POD Sites with Site Specific Plans in Place	n/a	26	0	21	24
# of POD Sites with Site Specific Security Plans in Place	n/a	5	0	7	23
# of Primary Hospitals Assessed	n/a	8	0	0	n/a
# of Secondary Hospitals Assessed	n/a	2	0	0	n/a
# of Nursing Homes/Assisted Living Facilities	n/a	4	0	0	n/a

**Some performance measures are no longer tracked as in prior years, and new performance measures are forthcoming.*

COURTHOUSE SECURITY

Courthouse security provides a safe environment for citizens while working or visiting county facilities. The Bloomdale Courthouse, and previously the University Drive Courts Facility (UDCF), screens individuals to prevent prohibited items by unauthorized persons from entering. The courthouse security plan sets forth the rules, regulations, and procedures to be used by all county personnel who office in or use the courts facilities. Security officers are trained to expedite this process to minimize the inconvenience of security without compromising the safety of the public.

FY 2013 Goals & Objectives

•To have 90% of the courthouse security guard staff receive certificates for completing the National Incident Management System (NIMS) training courses IS 100 and 700.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL*	FY 2012 YTD ACTUAL*
1 Certificate	n/a	1	0	2	0
2 Certificates	n/a	13	0	2	6
3 Certificates	n/a	3	1	1	3

**Some performance measures are no longer tracked as in prior years, and new performance measures are forthcoming.*

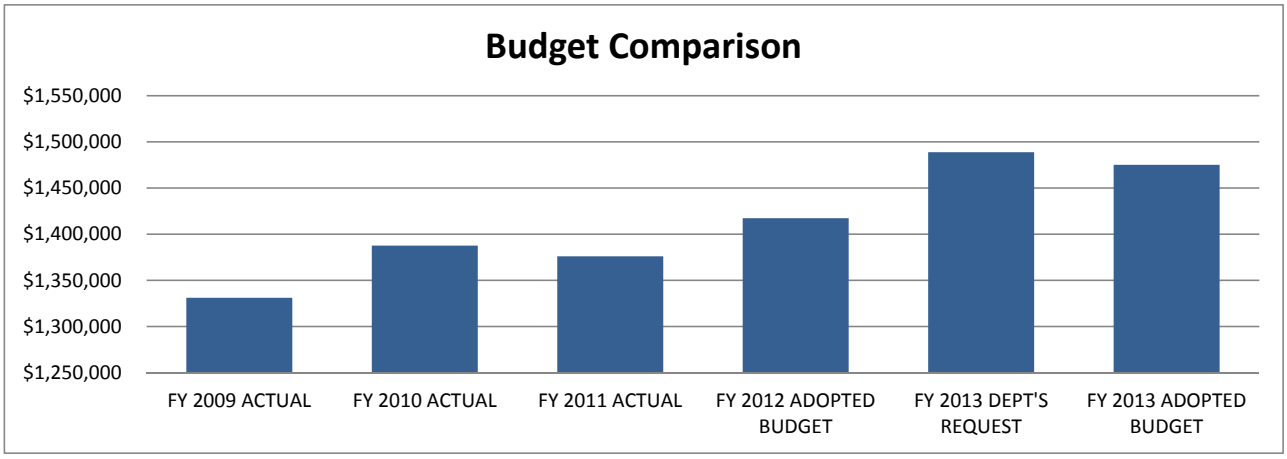
FY 2013 Adopted Budget Summary — Human Resources

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 1,295,463	$ 1,372,417	$ 1,348,991	$ 1,379,272	$ 1,340,437	$ 1,444,055	$ 1,434,766
TRAINING	$ 16,284	$ 6,770	$ 19,071	$ 21,700	$ 20,473	$ 21,700	$ 21,700
OPERATIONS	$ 19,411	$ 8,493	$ 7,987	$ 16,396	$ 9,545	$ 23,101	$ 18,706
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,331,158	$ 1,387,680	$ 1,376,049	$ 1,417,368	$ 1,370,455	$ 1,488,856	$ 1,475,172

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Asst Director of HR	1	1	1	1	0	1
Benefits Rep	2	2	2	2	0	2
Director of Human Resources	1	1	1	1	0	1
HRIS/System Manager	2	2	2	2	0	2
Functional Analyst	2	2	2	2	0	2
Human Resources Assistant	2	2	2	2	0	2
Human Resources Generalist	3	3	3	3	0	3
Human Resources Manager	2	2	2	2	0	2
Payroll Coordinator	2	2	2	2	0	2
TOTAL	17	17	17	17	0	17



PURPOSE

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

MAJOR PROGRAMS

EMPLOYEE RELATIONS

Ensures county compliance regarding discrimination of a protected category including race, national origin, religion, sex and/or age. Reviews employee complaints and assists management with inappropriate workplace conduct and harassment claims. Performs investigations, makes recommendations, prepares EEO, state and unemployment responses for the county and participates in legal actions that are employment related.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Projected Annual Turnover	12%	8%	9%	11%	12%
Average Years of Service	8	9	9	9	9
% of Voluntary Terminations	88%	81%	76%	73%	74%

ADMINISTRATION

Responsible for administration of employee records including: new hire entry, terminations, status changes, employment verifications. This function is also responsible for staffing functions such as: job postings, assisting internal and external applicants, pre-employment testing, Additional administrative functions include: creation of requisitions, opening and dispersing departmental mail, preparation of county badges, responding to initial queries of internal and external customers, and notarizing employee and citizen documents.

FY 2013 Goals & Objectives

•To provide qualified applicant pool.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of New Hires	213	171	128	146	166

COMPENSATION

Reviews compensation structure for employees including annual regression analysis. Completes wage surveys both internally generated and externally requested by other public entities and survey firms used by the county. Reviews compensation of all new hires for compliance with county standards and legal equitability. Coordinates with departments on job descriptions including new job descriptions or changes.

FY 2013 Goals & Objectives

•To effectively manage employee compensation

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Number of Reclasses	n/a	56	11	26	11
Number of Surveys In Which We Participate/Conduct	218	175	135	62	88

BENEFITS

Processes all county benefits including employer and employee paid and time off benefits. Plans include medical, dental, vision, prescription, life insurance, optional life insurance, deferred compensation plans (3), short term disability, long term disability, time off plans, leave plans (including paid, unpaid, FMLA and military), dreaded disease, legal, TCDRS, COBRA, and two medical retirement plans. Also coordinates totally separate benefit plans for CSCD employees and deals with the state on benefit setup and issues for these employees. Administers wellness program process. Ensures HIPAA compliance for the medical plan.

FY 2013 Goals & Objectives

•To effectively manage employee health plans.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Medical/Prescription Insurance Costs per Employee	$ 9,942	$ 10,216	$ 11,231	$ 11,536	$ 11,163 as of Q3

RISK MANAGEMENT

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Number of Workers' Compensation Claims	155	162	120	123	128
Number of Safety Classes Offered	14	12	15	3	0
Number of Other Claims	59	54	57	74	69

PAYROLL

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Number of Payroll Checks Processed	46,740	46,749	46,551	45,839	45,249

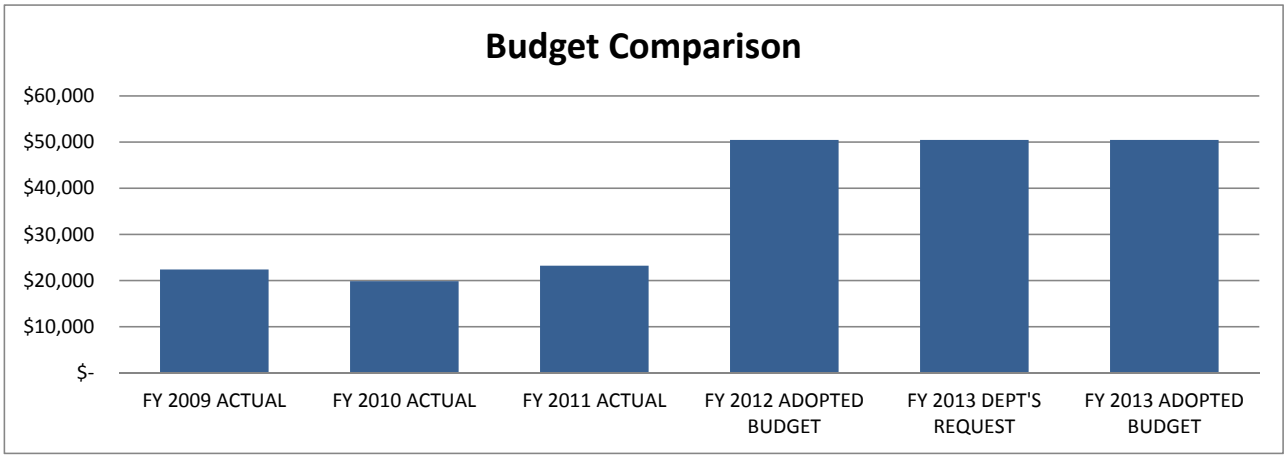
DEPARTMENT IMPROVEMENTS

Human Resources received software upgrades. Licenses for Photoshop 7 are needed to update three computers. Cost of this department improvement to Collin County is $2,310 in one-time expenditures.

FY 2013 Adopted Budget Summary — Human Resources - Shared

EXPENDITURES

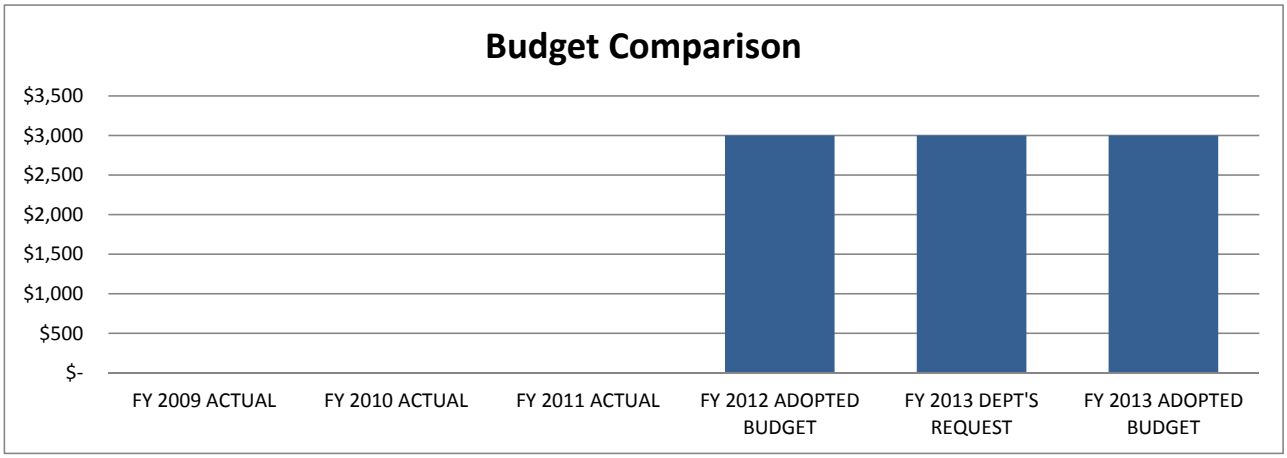
	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ 2,001	$ 4,000	$ -	$ 7,975	$ 4,618	$ 7,975	$ 7,975
OPERATIONS	$ 20,403	$ 15,864	$ 23,226	$ 42,500	$ 24,382	$ 42,500	$ 42,500
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 22,405	$ 19,864	$ 23,226	$ 50,475	$ 29,000	$ 50,475	$ 50,475



FY 2013 Adopted Budget Summary — Indigent Aid

EXPENDITURES

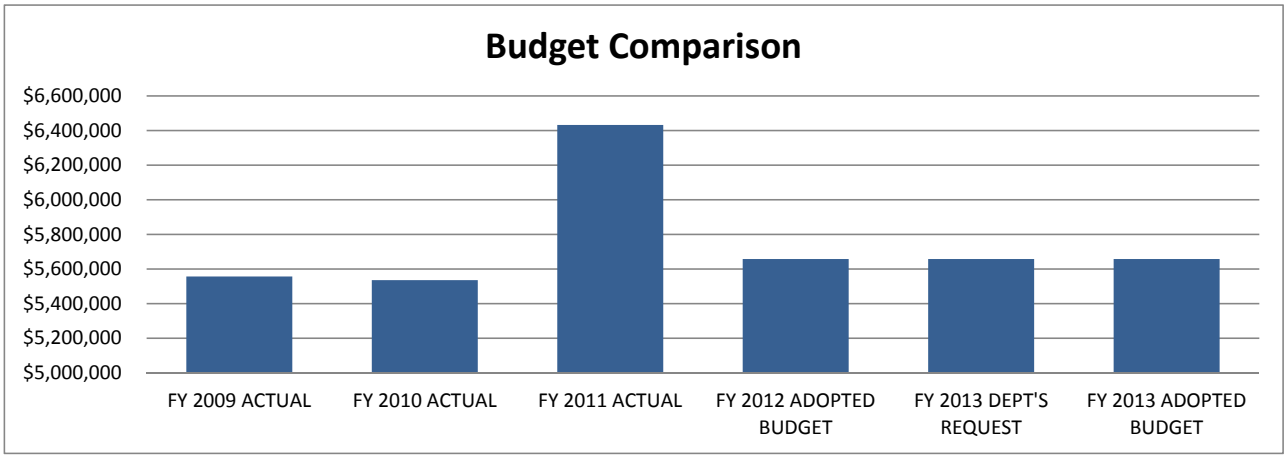
	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ 3,000	$ -	$ 3,000	$ 3,000



FY 2013 Adopted Budget Summary — Indigent Defense

EXPENDITURES

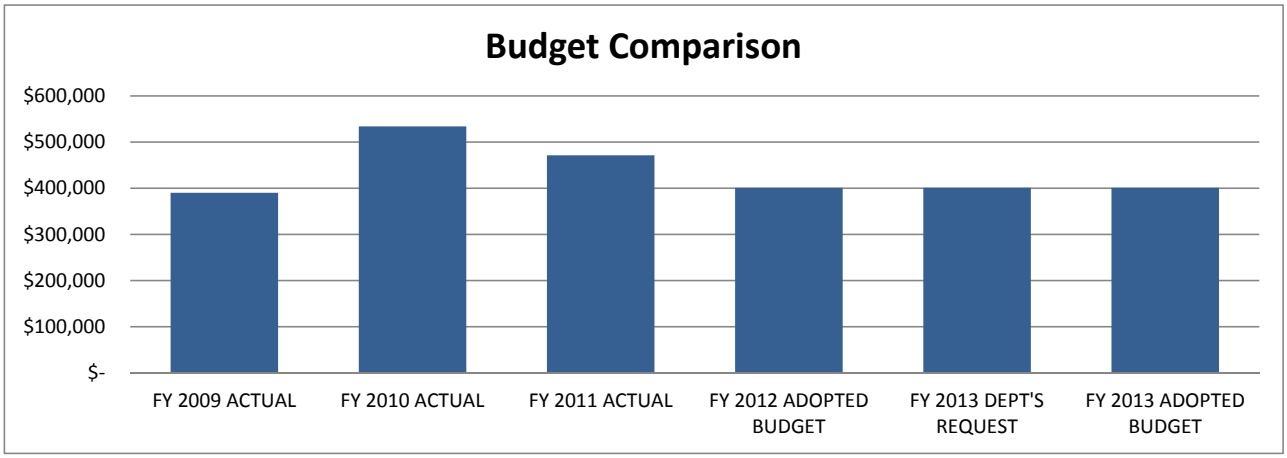
	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 5,556,997	$ 5,535,796	$ 6,432,421	$ 5,658,000	$ 5,976,202	$ 5,658,000	$ 5,658,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 5,556,997	$ 5,535,796	$ 6,432,421	$ 5,658,000	$ 5,976,202	$ 5,658,000	$ 5,658,000



FY 2013 Adopted Budget Summary — Indigent Defense - Juvenile Court

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 390,256	$ 534,040	$ 471,422	$ 401,000	$ 568,529	$ 401,000	$ 401,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 390,256	$ 534,040	$ 471,422	$ 401,000	$ 568,529	$ 401,000	$ 401,000



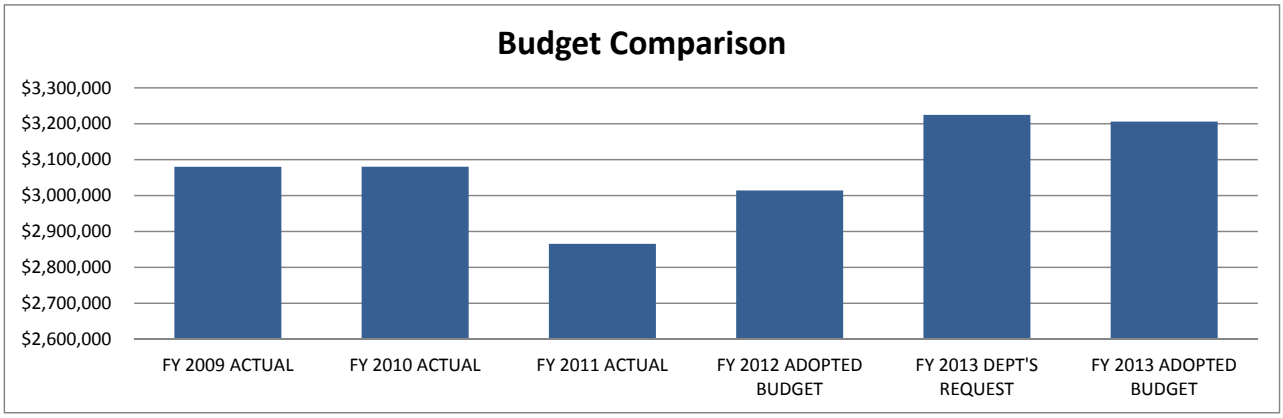
FY 2013 Adopted Budget Summary — Information Technology

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 2,783,866	$ 2,876,037	$ 2,777,101	$ 2,806,372	$ 2,676,161	$ 2,906,683	$ 2,891,721
TRAINING	$ 88,273	$ 81,441	$ 73,069	$ 80,000	$ 71,806	$ 91,350	$ 87,500
OPERATIONS	$ 9,149	$ 7,555	$ 15,365	$ 34,250	$ 14,540	$ 26,750	$ 26,750
CAPITAL	$ 198,963	$ 115,355	$ -	$ 93,598	$ 175,283	$ 200,000	$ 200,000
TOTAL	$ 3,080,251	$ 3,080,389	$ 2,865,536	$ 3,014,220	$ 2,937,790	$ 3,224,783	$ 3,205,971

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Application Administrator	1	1	1	1	0	1
Asst Director of IT	1	1	1	1	0	1
Business Analyst	1	1	1	1	0	1
Chief Information Officer	1	1	1	1	0	1
Help Desk Support Specialist	2	2	2	2	0	2
IT Analyst	0	0	0	0	0	1
IT Assistant	1	1	1	1	0	1
IT Services Manager	1	0	0	0	0	0
IT Senior Manager	0	1	1	1	0	1
Master Architect	0	1	1	1	0	1
Network Administrator	2	2	2	2	0	3
Network Support Specialist	6	6	6	6	0	6
Office Administrator	1	1	1	1	0	1
Operation Supervisor	1	1	1	1	0	1
Senior Network Administrator	1	1	1	1	0	1
Senior System Analyst/Prog	2	2	2	2	0	2
SQL Database Analyst	1	1	1	1	0	1
System Analyst/Programmer	2	2	2	2	0	2
System Programming	1	1	1	1	0	1
Trainer	1	1	1	1	0	0
Web Administrator	1	1	1	1	0	0
Web Development Programmer	1	1	1	1	0	1
Web Site Architect	1	0	0	0	0	0
PART-TIME POSITIONS						
Intern - Web Development	1	1	1	1	0	1
TOTAL	30	30	30	30	0	30


Budget Comparison
$3,300,000
$3,200,000
$3,100,000
$3,000,000
$2,900,000
$2,800,000
$2,700,000
$2,600,000
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ACTUAL
FY 2012 ADOPTED BUDGET
FY 2013 DEPT'S REQUEST
FY 2013 ADOPTED BUDGET

PURPOSE

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

MAJOR PROGRAMS

FINANCIAL MANAGEMENT / EAS / STRATEGIC MANAGEMENT

To establish an IT Process Framework designed to standardize and increase predictability of select IT processes utilizing industry best practices and to lower total cost of ownership. To maintain and monitor the maintenance renewal process to ensure a consistent level of coverage is in place for all County supported computer systems in compliance with vendor agreements and contracts. To manage the use of standardized request for proposal (RFP) and statement of work (SOW) templates within the IT department when procuring computer equipment and services to ensure that all vendor proposals are provided a consistent view of the County technology strategy and installed infrastructure and serve as a focal point for the review of any RFP or SOW responses.

FY 2013 Goals & Objectives

- Set yearly equipment standards.
- Develop architecture roadmaps.
- Complete applications deployment documentation and process standards.
- Complete network documentation standards and templates.

ADMINISTRATIVE MANAGEMENT

IT Department's Administrative Support Services include customer service, payroll, budget (departmental and projects), Collin County operator, requisition entry, repair/replacements, travel expenditures, scheduling/training, maintenance renewals, onboarding/off boarding employees and office supply purchases.

FY 2013 Goals & Objectives

- Provide prompt and courteous county operator service to the citizens of Collin County.
- Continually explore ways to save on administrative costs.

SERVICE SUPPORT MANAGEMENT

Assistance includes installation, configuration, testing and maintenance for desktops, laptops and mobile devices for County users. Printers, faxes, scanners, electronic accessories/peripherals and Microsoft/3rd Party application support for County users.

FY 2013 Goals & Objectives

- First level support to resolve 50% of calls received.
- Second level of support to resolve all escalated calls timely.
- Complete the implementation of county wide projects as needed.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
IT Helpdesk					
# of calls closed	n/a	n/a	22,751	31,747	18,006
% of incidents closed within 48 hours	n/a	n/a	95.25%	78%	78%
% of calls handled by initial support	n/a	n/a	61.75%	55%	50%
Technician Support					
Hold time for users	n/a	n/a	<1 minute	<1 minute	<1 minute

APPLICATION DEVELOPMENT

IT Department's Application Development Group is responsible for delivering working software frequently. We build projects around motivated individuals, giving them the environment and support they need and trust them to get the job done. Our highest priority is to satisfy the customer through early and continuous delivery of valuable software. Working software is the primary measure of progress (Principles behind the Agile Manifesto).

APPLICATION DEVELOPMENT CONT'

FY 2013 Goals & Objectives

•To develop working software that delights our customers.
•To collaborate daily with our business throughout the project.
•To encourage face-to-face conversations among developers and our customers.
•To allow self-organizing teams to emerge.
•To have the development team reflect on how to become more effective, then tune and adjust its behavior accordingly.
•To follow an application development iteration - a pre-defined time box (Sprints).

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
# of Sprints	n/a	n/a	n/a	n/a	21

PLAN - PROJECT MANAGEMENT OFFICE

Responsible for project planning and execution of all IT related projects in Collin County. The PMO team consists of project managers and business analysts who manage project activities including analysis, development, testing and implementation.

FY 2013 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	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL
# of Budgeted Projects	n/a	n/a	24	63	57
# of Adhoc (non-budgeted) Projects	n/a	n/a	91	146	74

DEPARTMENT IMPROVEMENTS

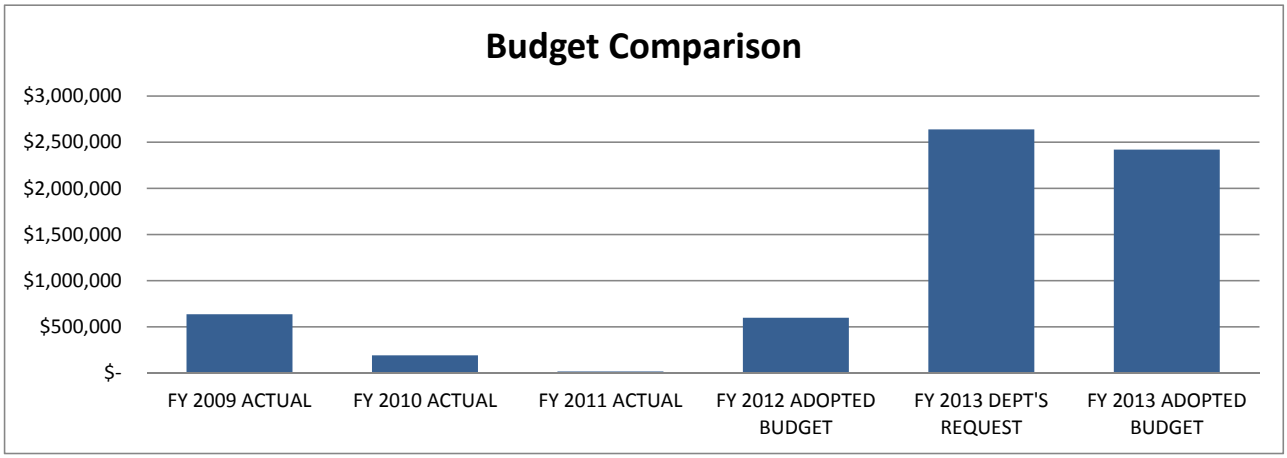
Information Technology received funds for college tuition reimbursement for five employees. This is a one-time expenditure to Collin County in the amount of $14,047.

Information Technology received funds to purchase the standard IT audit completed every three years. This is a one-time expenditure to Collin County in the amount of $200,000.

FY 2013 Adopted Budget Summary — Information Technology - Shared

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 126,349	$ 69,724	$ 17,153	$ 489,656	$ 367,075	$ 835,202	$ 745,982
CAPITAL	$ 510,140	$ 121,694	$ -	$ 109,026	$ 105,122	$ 1,803,590	$ 1,673,841
TOTAL	$ 636,489	$ 191,417	$ 17,153	$ 598,682	$ 472,197	$ 2,638,792	$ 2,419,823



PURPOSE

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

DEPARTMENT IMPROVEMENTS

The County Clerk's Office requested funds for Swagit Media Streaming Solutions Software. The software will improve the streaming/archiving of Commissioner's Court, Health Care Foundation, Collin County Toll Road Authority, and Collin County Housing Finance Committee. Cost of this department improvement to Collin County is $8,000 in one-time expenditures.

The CCL Clerks received funds for a customer queuing system. This system will help improve customer flow at the new Courthouse location. Cost of this department improvement to Collin County is $20,500 in one-time expenditures.

The District Clerk's Office requested funds for the replacement/update of a Customer Queuing System. This system will help improve customer flow at the District Clerk service locations. Cost of this department improvement to Collin County is $55,500 in one-time expenditures.

Jury Management requested an upgrade to the ACS Agile Jury management system. Cost of this department improvement to Collin County is $300,000 in one-time expenditures.

Information Technology department requested funds to purchase Share Point Upgrade - Internet to allow for workflow and design between the IT department and the Public Information Department. Cost of this department improvement to Collin County is a one-time expenditure of $50,500.

Information Technology department requested funds to purchase a tapeless backup storage solution to accommodate the growing need of back up space required by Collin County. Cost of this department improvement to Collin County is a one-time expenditure of $250,000.

Information Technology department requested funds to purchase additional SAN disk space as the current system is at 60% utilization. Cost of this department improvement to Collin County is a one-time expenditure of $84,000.

Information Technology requested funds to purchase Disc Quota, a tool to help reduce growth of data storage by limiting county computer users the ability to store personal files to network drives. Cost of this department improvement to Collin County is a one-time expenditure of $50,00.

Information Technology department requested funds to purchase ESX upgrade for VMWare licenses to remain compliant for support. Cost of this department improvement to Collin County is a one-time expenditure of $41,625.

Information Technology department requested funds to purchase encryption software to process files protected by law on county computers. Cost of this department improvement to Collin County is a one-time expenditure of $116,000.

Information Technology department requested funds to purchase a Commvault upgrade to the required version for vendor support. Cost of this department improvement to Collin County is a one-time expenditure of $57,520.

Information Technology department requested funds to purchase Dameware, a remote management tool to allow for IT staff to assist users more efficiently. Cost of this department improvement to Collin County is a one-time expenditure of $2,000.

Information Technology department requested funds for replacing old computers. This is year 3 of a 5 year program to replace computers in various departments throughout the County. Cost of this department improvement to Collin County is $391,584 in one-time expenditures.

Information Technology department requested funds for replacing printers. This is year 3 of a 5 year program to replace computers in various departments throughout the County. Cost of this department improvement to Collin County is $101,570 in one-time expenditures.

DEPARTMENT IMPROVEMENTS CONT'

Information Technology-Telecommunications department requested funds for a new IBM N6270 E22 SAN and 4 additional disk trays. This is to account for anticipated storage growth in 2013. Cost of this department improvement to Collin County is $520,000 in one-time expenditures.

Information Technology-Telecommunications department requested funds for InFax system monitors and components. Cost of this department improvement to Collin County is a one-time expenditure of $81,085.

The Medical Examiners Office requested funds for the implementation of a case management system which is being custom designed by the Collin County IT department. Cost of this department improvement to Collin County is $3,000 in one-time expenditures.

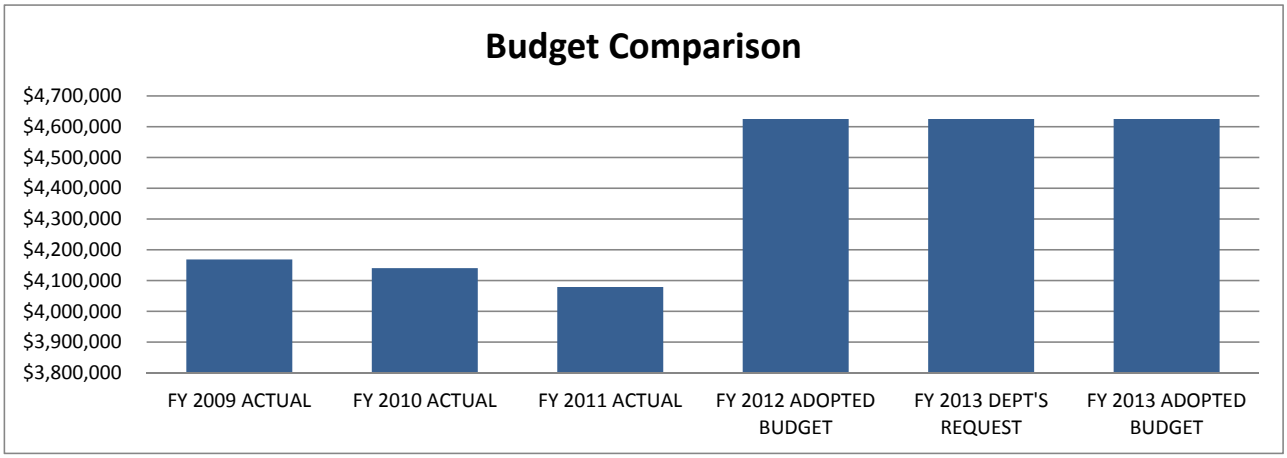
The Tax Office requested 69 toggle personal computers. This is needed for all RTS Stations for credit card usage. Cost of this department improvement to Collin County is $131,031 in one-time expenditures.

Veteran Services requested a software system. The Veteran Information Management System will provide better reporting capabilities and ability to view files online while providing efficiencies with pre populated forms. Cost of this department improvement to Collin County is $12,116 in one-time expenditures and $792 in recurring expenditures.

FY 2013 Adopted Budget Summary — Inmate Health

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 4,168,690	$ 4,140,496	$ 4,079,195	$ 4,625,000	$ 4,072,246	$ 4,625,000	$ 4,625,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 4,168,690	$ 4,140,496	$ 4,079,195	$ 4,625,000	$ 4,072,246	$ 4,625,000	$ 4,625,000



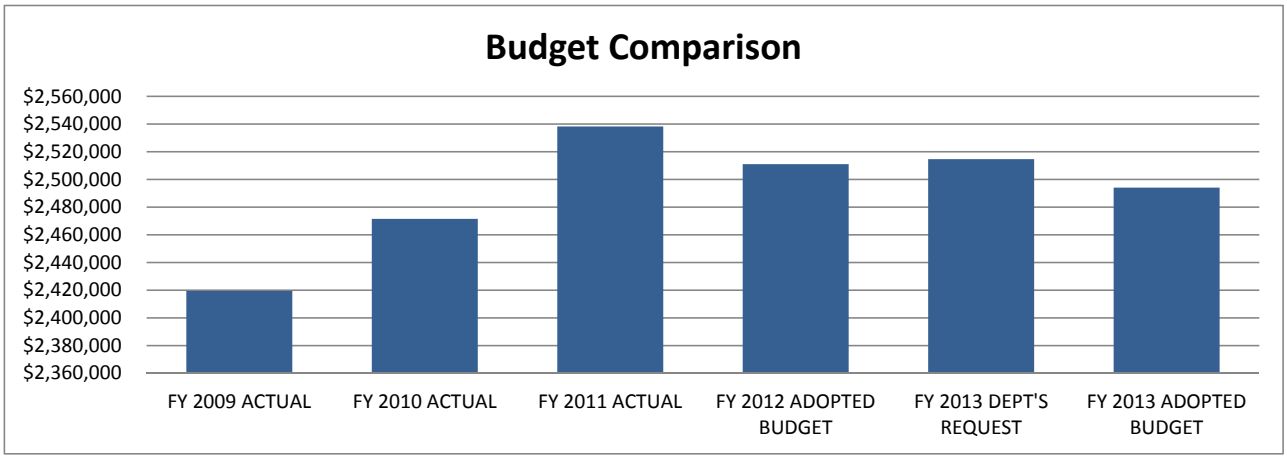
FY 2013 Adopted Budget Summary — Inmate Transfer - Admin

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 2,392,449	$ 2,462,787	$ 2,527,973	$ 2,484,536	$ 2,461,021	$ 2,496,545	$ 2,475,982
TRAINING	$ 1,060	$ 1,539	$ 2,828	$ 6,000	$ 3,835	$ 5,700	$ 5,700
OPERATIONS	$ 8,031	$ 7,229	$ 7,466	$ 20,510	$ 17,708	$ 12,428	$ 12,428
CAPITAL	$ 18,024	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 2,419,564	$ 2,471,555	$ 2,538,266	$ 2,511,046	$ 2,482,564	$ 2,514,673	$ 2,494,110

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Courthouse Deputy	5	5	5	5	0	5
Detention Officer	3	2	2	1	0	1
Jail Sergeant	3	3	3	3	0	3
Lieutenant	1	1	1	1	0	1
Transport Officer	23	24	24	25	0	25
TOTAL	35	35	35	35	0	35



PURPOSE

The Holding Facility is a department under the supervision of the Collin County Sheriff's Office. Holding provides a safe and secure environment for transfer officers, hospital medical staff, courthouse staff, the general public, and inmates while incarcerated individuals are being transferred to various facilities. Holding also provides Court Bailiff Relief.

MAJOR PROGRAMS

OFF-SITE SECURITY

The Transfer area is responsible for making transports to many different locations throughout Collin, Grayson, and Dallas Counties. During these transports security must be provided to ensure that escapes, and injuries do not occur. Inmates are routinely admitted to hospitals within Collin and Dallas Counties and can become long admissions.

FY 2013 Goals & Objectives

•To utilize available and properly trained personnel to fill all requests 95% of the time.

•To have no escapes, no vehicle accidents, and no assaults on officers or public by incarcerated inmates in our custody 98% of the time.

•To have no escapes, no vehicle accidents, and no assaults on officers or public by high risk incarcerated inmates in our custody 100% of the time.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Requests	1,147	1,181	1,393	1,107	1,166
# of Requests Filled	1,147	1,181	1,393	1,107	1,166
% of Requests Filled	100%	100%	100%	100%	100%
# of Inmate Transfers	545	785	366	592	564
# of Inmate Transfer w/out Incident	545	785	366	592	564
% of Inmate Transfer w/out Incident	100%	100%	100%	100%	100%
# of High Risk Transfers	140	126	143	313	245
# of High Risk Inmate Transfer w/out Incident	140	126	143	313	245
% of High Risk Inmate Transfer w/out Incidents	100%	100%	100%	100%	100%

INMATE TRANSFER

The transfer area must make inmate transports to many different locations throughout Collin, Dallas, and Grayson Counties. Inmates must be taken to doctor offices, hospitals, and courts. The transfer staff makes many transports daily to accomplish these objectives.

FY 2013 Goals & Objectives

•To have no escapes, no vehicle accidents, and no assaults on officers or public by incarcerated inmates in our custody 98% of the time.

•To have no escapes, no vehicle accidents, and no assaults on officers or public by high risk incarcerated inmates in our custody 100% of the time.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Inmate Transfers	5,656	5,346	4,694	4,426	4,621
# of Inmate Transfer w/out Incidents	5,656	5,346	4,693	4,426	4,621
% of Inmate Transfer w/out Incidents	100%	100%	99.98%	100%	100%

INMATE TRANSFER CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of High Risk Transfers	443	746	785	964	968
# of High Risk Inmate Transfer w/out Incident	443	746	785	964	968
# of High Risk Inmate Transfer w/out Incident	100%	100%	100%	100%	100%

ADMINISTRATION

The transfer staff have duties including, but not limited to, completing reports involving inmate incidents, reports for daily task completion, weekly reporting, and monthly reporting. Furthermore, the staff must complete forms in regards to inmate observations, and arrests made within the courts. In addition, other tasks that may be required by supervisory staff.

FY 2013 Goals & Objectives

•Training Measures in Jail PBMs

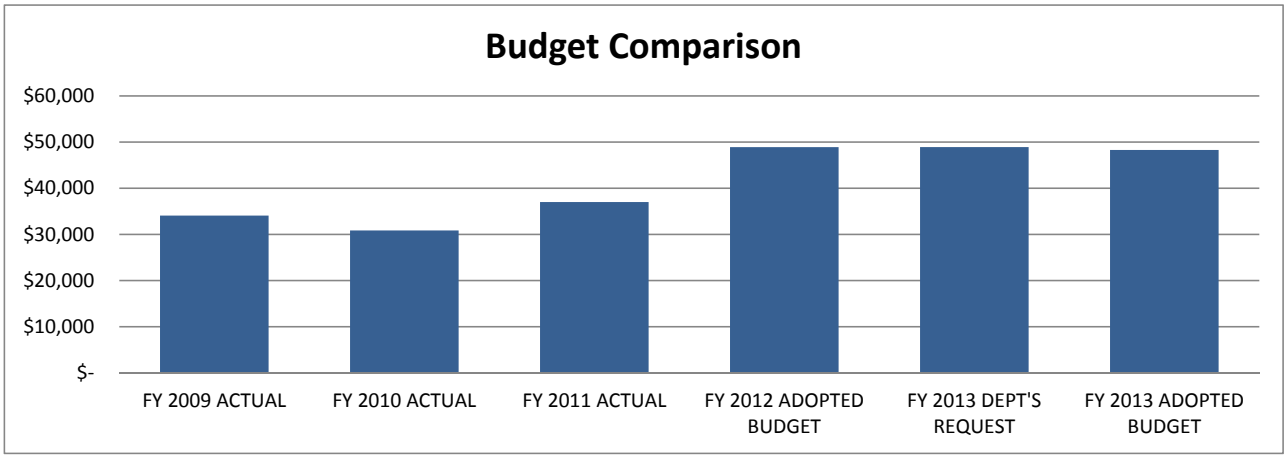
DEPARTMENT IMPROVEMENTS

Inmate Transfer received a scanner. This is needed for the purpose of scanning documents that can be e-mailed to the jail or other county offices. Cost of this department improvement to Collin County is $928 in one-time expenditures.

FY 2013 Adopted Budget Summary — Jail Cafeteria

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 34,087	$ 30,857	$ 37,010	$ 48,910	$ 30,243	$ 48,926	$ 48,300
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 34,087	$ 30,857	$ 37,010	$ 48,910	$ 30,243	$ 48,926	$ 48,300



DEPARTMENT IMPROVEMENTS

Jail Cafeteria received an increase for permits. The City of McKinney requires a permit for the 3 food preparation areas. Cost of this department improvement is $50 in recurring expenditures.

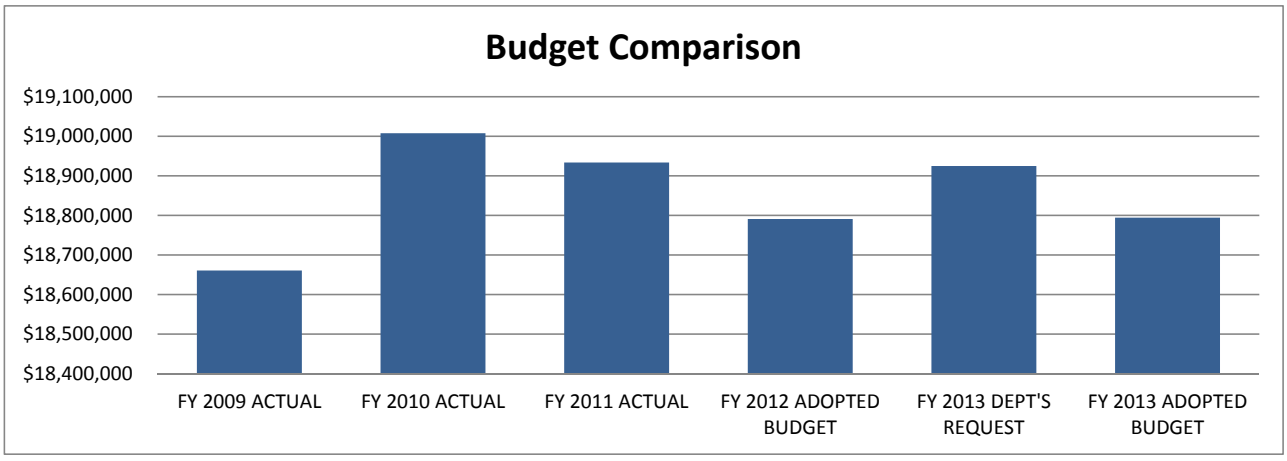
FY 2013 Adopted Budget Summary — Jail Ops - Admin

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 17,274,848	$ 17,620,813	$ 17,439,054	$ 16,795,458	$ 16,962,597	$ 17,020,079	$ 16,902,702
TRAINING	$ 8,581	$ 12,647	$ 10,494	$ 26,886	$ 11,858	$ 24,600	$ 24,600
OPERATIONS	$ 1,372,587	$ 1,374,244	$ 1,484,221	$ 1,874,897	$ 1,347,315	$ 1,867,106	$ 1,853,953
CAPITAL	$ 4,805	$ -	$ -	$ 93,698	$ 31,623	$ 13,086	$ 13,086
TOTAL	$ 18,660,821	$ 19,007,704	$ 18,933,770	$ 18,790,939	$ 18,353,393	$ 18,924,871	$ 18,794,341

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	2	2	2	2	0	2
Assistant Chief Deputy	1	1	1	1	0	1
Captain	6	6	6	6	0	6
Community Corrections Officer	1	1	1	1	0	1
Detention Officer	215	208	209	209	0	209
Food Service Supervisor	1	1	1	1	0	1
Food Service Technician	4	4	4	4	0	4
Inmate Program Coordinator	1	1	1	1	0	1
Inventory Control Clerk	1	1	1	1	0	1
Jail Case Coordinator	1	1	1	1	0	1
Jail Case Officer	3	3	3	3	0	3
Jail Sergeant	10	11	10	10	0	10
Information Clerk / Receptionist JCV	5	5	5	5	0	5
Lieutenant	12	12	12	12	0	12
Secretary	2	2	2	2	0	2
TOTAL	265	259	259	259	0	259



PURPOSE

Jail Operations is a department under the supervision of the Collin County Sheriff's Office and is responsible for the safety of the citizens of Collin County by confining individuals accused or convicted of violating the law classified as medium or high risk. Jail Operations provides the following; Inmate housing, Infirmary Services, Staff Training and Inmate Programs. Pre-Trial Release provides the following; Work Release Program, Substance Abuse Felony Punishment Facility, Pre-Trial Release Program, Texas Department of Criminal Justice Admissions and Electronic Monitoring Program as well as other administrative functions that include inmate population statistics and to monitor and ensure court appointed attorney appointments.

MAJOR PROGRAMS

DETENTION OPERATIONS

Detention Operations includes many aspects of daily jail operations which include, but are not completed limited to, medical, admissions/release, housing, kitchen, service areas, and laundry. In addition, federal inmates are housed in this facility by contract with the United States Marshall's Office.

FY 2013 Goals & Objectives

- To maintain a 98% staffing rate at all times by providing a safe and secure environment for staff and inmates.
- To have all inmates seen within 24 hours from sick call placement 90% of the time and remaining request within 48 hours.
- To reduce off-site emergency room care by 5% by maintaining and utilizing available medical resources to care for all inmate medical request.
- To score a 95 or above on the yearly kitchen / laundry inspection 95% of the time.
- To provide various programs and enroll inmates within 7 days of request 90% of the time.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Positions Approved	159	159	159	153	153
# of Positions Filled	156	158	157	149	151
% of Positions Filled	98%	99%	99%	97%	99%
# of Medical Care Requests	7,932	7,061	9,880	11,619	11,328
# of Inmates Treated/Seen	5,867	6,744	9,849	11,537	11,100
# of Inmates Treated/Seen w/in 24 Hours of Sick Call Placement	5,130	5,784	9,346	11,015	10,352
% of Inmates Treated/Seen w/in 24 Hours of Sick Call Placement	87%	86%	95%	95%	93%
# of Inmates Treated/Seen w/in 48 Hours of Sick Call Placement	766	556	400	435	645
% of Inmates Treated/Seen w/in 48 Hours of Sick Call Placement	13%	8%	4%	4%	6%
# of Medical Care Request	7,932	7,061	9,847	11,608	11,229
# of Inmates Treated in Off-Site Emergency Care	75	89	95	74	94
% of Inmates Treated in Off-Site Emergency Care	1%	1%	1%	1%	1%
# of Health Inspections Completed	3	4	4	4	4
# of Inspection Score of 95 or Above	3	4	4	4	4
% of Inspection Score of 95 or Above	100%	100%	100%	100%	100%

DETENTION OPERATIONS CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Programs Provided	178	206	235	230	221
# of Program Enrollments	3,886	4,289	4,471	5,498	7,963
# of Program Enrollments w/in 7 Days of Request	2,829	3,858	3,922	4,945	7,265
% of Program Enrollments w/in 7 Days of Request	73%	90%	88%	90%	91%

ADMISSION/ RELEASE/ CLASSIFICATION

The Admissions/Release area is program under the direction of the Detention Bureau. This program is responsible for accepting, processing, housing, and releasing all individuals incarcerated for alleged violations of law.

FY 2013 Goals & Objectives

- To place the inmate information in the system within 2 hours of receiving 98% of the time.
- To process and release inmates by completing the bonds accurately 98% of the time.
- To classify the inmates incarcerated in the facility within 48 hours of entry 80% of the time.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Inmate Information Files	19,317	18,864	18,947	18,850	18,824
# of Inmate Information Files Entered into the System w/in 2 Hours of Receiving	9,248	9,359	9,877	7,251	6,853
% of Inmate Information Files Entered into the System w/in 2 Hours of Receiving	48%	50%	52%	38%	36%
# of Bonds Processed	27,252	23,272	22,043	20,961	21,698
# of Bonds Processed w/out Errors	26,079	22,019	20,948	17,684	21,698
% of Bonds Processed w/out Errors	96%	95%	95%	84%	100%
*# of Inmates Classified	19,317	18,864	18,947	18,850	18,824
# of Inmates Classified w/in 48 Hours	19,317	18,864	18,947	18,850	18,824
% of Inmates Classified w/in 48 Hours	100%	100%	100%	100%	100%

** Classification process changed in FY 2007. Only those inmates that were housed were classified prior to FY 2007. From FY 2007-present, all inmates that are received into the booking/admission area are classified and not all are housed.*

ADMINISTRATION/ TRAINING

This program includes, but are not limited to, duties within each job classification that deal with reporting tasks, and mandated training. Employees working in this program must do daily reporting in regards to work activities, inmate related incidents, inmate observations and reporting, menu scheduling, and other related duties concerning administration. Furthermore, all licensed personnel must undergo mandated training required by the Texas Commission on Law Enforcement Standards and Education.

FY 2013 Goals & Objectives

- To have detention officers complete jail training by the jail training officer 90% of the time.
- To have detention officers who need extended jail training completed within 34 days 95% of the time.
- To have all temporary licensed detention officers trained and obtain jailers license within 9 months of hire date 90% of the time.

ADMINISTRATION/ TRAINING CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Detention Officers Assigned to Post Training	65	49	74	56	84
# of Detention Officers who Completed the Jail Training Post Training	63	44	49	40	61
# of Detention Officers who Completed the Required Jail Post Training w/out Extensions.	52	33	39	30	49
% of Detention Officers who Completed the Required Jail Post Training Program	97%	90%	66%	71%	73%
# of Detention Officers' training Extended	9	13	12	17	14
# of Detention Officers who Completed Extended Jail Training w/in 34 Days	9	11	10	10	9
% of Detention Officers who Completed Extended Jail Training w/in 34 Days	100%	85%	83%	59%	64%
# of Detention Officers that Obtained a Jailers License	30	34	25	12	30
# of Detention Officers that Obtained a Jailers License w/in 9 Months of Hire Date	29	25	20	10	23
% of Detention Officers that Obtained a Jailers License w/in 9 Months of Hire Date	97%	74%	80%	83%	77%

INMATE TRANSFER

The personnel working in this program are responsible for preparing, transporting, securing, and returning inmates to the confines of the jail. During these transfers incarcerated individuals are transported to and from court, to and from hospitals, to and from doctors, and these locations can be anywhere in Grayson, Dallas, and Collin Counties. In addition, revenue is generated by reimbursement from the United States Marshall's Office. The transfer area transports federal inmates to and from the Federal Courthouse.

FY 2013 Goals & Objectives

•Inmate Transfer Measures in Holding PBMs

OFF-SITE SECURITY

Jail detention staff must assist the transfer staff in providing security outside the confines of the jail. These locations may be, but are not limited to, hospitals, doctor's offices, court facilities located in various locations throughout Collin County. Staff are responsible for transporting those individuals and ensuring proper security is at all times.

FY 2013 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.

JAIL CASE COORDINATOR CONT'

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Individuals Screened	19,879	13,512	12,908	18,221	12,623
# of Applications Completed for Qualified Applicants	2,544	559	588	477	544
# of Applications Completed for Qualified Applicants w/in 48 Hours of Their Admission to Jail	2,507	550	582	474	521
% of Applications Completed for Qualified Applicants w/in 48 Hours of Their Admission to Jail	99%	98%	99%	99%	96%
# of Incarcerated Participants	391	257	162	123	119
# of Incarcerated Participants Enrolled w/in 48 Hours from their Date of Sentence	371	257	162	121	106
% of Incarcerated Participants Enrolled w/in 48 Hours from their Date of Sentence	95%	100%	100%	98%	89%
# of Participants	147	46	48	28	67
# of Participants Enrolled w/in 2 Days from their Date of Sentence	140	37	47	28	61
% of Participants Enrolled w/in 2 Days from their Date of Sentence	95%	80%	98%	100%	91%
Substance Abuse Felony Punishment Facility					
# of Inmate Admissions Processed	154	116	97	62	92
# of Inmates Paper Ready	131	105	74	60	79
# of Inmates Paper Ready w/in 4 Weeks of Sentencing	131	101	74	60	74
% of Inmates Paper Ready w/in 4 Weeks of Sentencing	85%	87%	76%	97%	80%
Texas Department of Criminal Justice					
# of Inmate Admissions Processed	1,063	1,099	1,185	1,074	1,138
# of Inmates Paper Ready	1,000	882	849	788	1,625

JAIL CASE COORDINATOR CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Inmates Paper Ready w/in 4 Weeks of Sentencing	1,000	857	821	788	1,584
% of Inmates Paper Ready w/in 4 Weeks of Sentencing	94%	78%	69%	73%	139%

DEPARTMENT IMPROVEMENTS

The Jail Operations received additional safety equipment. Two air packs, located in Booking and Main Jail, are essential to the safe evacuation of staff and inmates when smoke or other irritants are present. Cost of this department improvement to Collin County is $13,086 in one-time expenditures.

The Jail Operations received additional T-Bar Shelving. This is needed for the ability to purchase special buys resulting in cost savings. Cost of this department improvement to Collin County is $3,862 in one-time expenditures.

The Jail Operations received a pressure washer. This is needed for soap build-up occurring in the inmates' showers causing health concerns. Cost of this department improvement to Collin County is $360 in one-time expenditures.

The Jail Operations received additional education & conference funding. Jail Standards require Classification officers to receive training in the various aspects of classifying inmates. Cost of this department improvement to Collin County is $2,600 in recurring expenditures.

The Jail Operations received a PepperBall launcher. This will be used by the Detention Response Team (DRT) for use in subduing violent, non-compliant inmates inside the facility. Cost of this department improvement to Collin County is $1,100 in one-time expenditures.

The Jail Operations received a gun cabinet. This will allow Detention Response Team (DRT) to store less than lethal guns in the proper manner. Cost of this department improvement to Collin County is $220 in one-time expenditures.

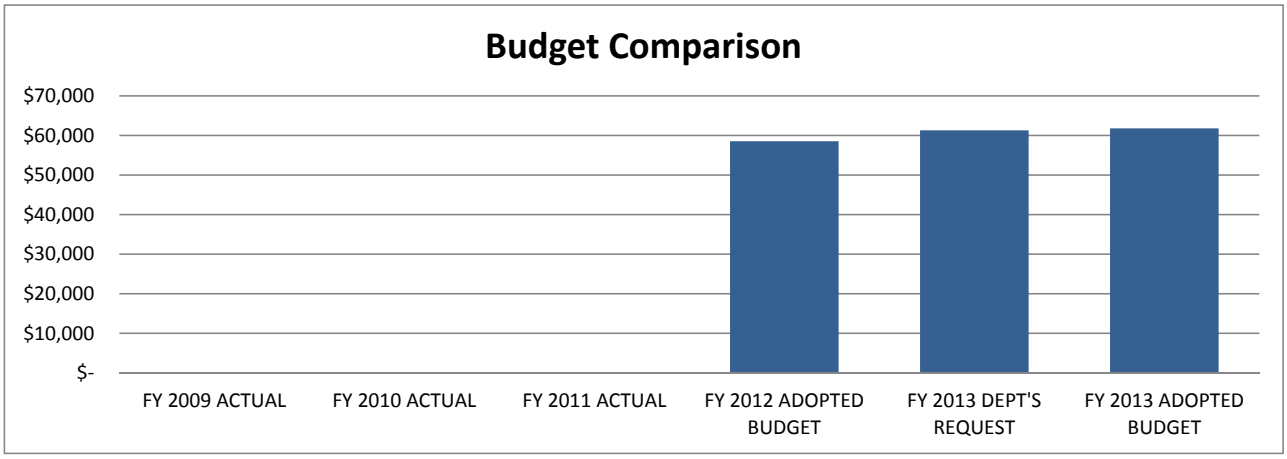
FY 2013 Adopted Budget Summary — Justice of the Peace- Shared

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ 58,548	$ 57,780	$ 61,301	$ 61,800
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ 58,548	$ 57,780	$ 61,301	$ 61,800

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Functional Analyst	0	0	1	1	0	1
TOTAL	0	0	1	1	0	1



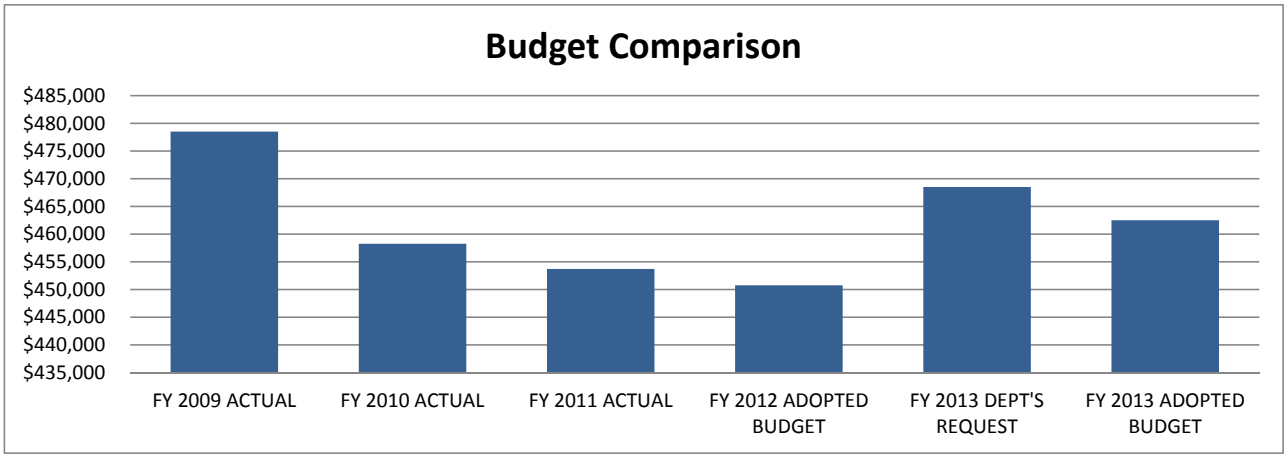
FY 2013 Adopted Budget Summary — Justice of the Peace, Pct 1

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 472,262	$ 448,603	$ 448,536	$ 439,209	$ 428,166	$ 456,961	$ 450,960
TRAINING	$ 2,391	$ 6,456	$ 2,294	$ 7,200	$ 2,165	$ 7,200	$ 7,200
OPERATIONS	$ 3,866	$ 3,207	$ 2,889	$ 4,350	$ 1,938	$ 4,350	$ 4,350
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 478,519	$ 458,266	$ 453,719	$ 450,759	$ 432,269	$ 468,511	$ 462,510

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
JP Court Administrator	1	1	1	1	0	1
Justice of the Peace Judge	1	1	1	1	0	1
Legal Clerk I	3	3	3	3	0	4
Legal Clerk II	1	1	1	1	0	1
Senior Legal Clerk	1	1	1	1	0	0
TOTAL	7	7	7	7	0	7



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.

FY 2013 Goals & Objectives

•To process all criminal cases accurately in a timely manner (the date filed). This includes traffic citations, hot check cases, examining trials; education cases, alcohol and tobacco cases and felony warrants among various others.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Criminal Cases Filed					
Traffic	8,891	10,233	5,573	5,148	4,442
Non-traffic	2,222	2,234	3,456	3,622	1,750
Juvenile/Truancy	926	410	677	1,301	840
Total Criminal Cases Filed	12,039	12,877	9,706	10,071	7,032
Criminal Cases Disposed					
Traffic	10,200	9,558	6,865	4,994	4,516
Non-traffic (Includes Juvenile/Truancy)	1,636	2,252	2,897	2,787	1,826
Total Criminal Cases Disposed	11,836	11,810	9,762	7,781	6,342
Criminal Cases Appealed					
Traffic	25	15	18	15	5
Non-traffic (Includes Juvenile/Truancy)	2	0	3	6	2
Total Criminal Cases Appealed	27	15	21	21	7
Examining Trials	356	235	246	267	281
Criminal Cases Disposed as % of Total Added	98%	92%	101%	77%	90%

** Due to difficulties in reporting system cases appealed does not accurately reflect workload.*

CIVIL

Data entry of small claims, justice claims and evictions, post filing and service fee payments, filing, set court dates and send out to all parties, send judgments to all parties, issue abstract of judgments, writ of executions, writ of sequestrations, writ of possessions, file and update returns on all cases, update computer and file on all cases, assist public with procedures who enter office or by phone, email or fax. Customer service. Continued education.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Civil Cases Filed					
Small Claims Suits	375	341	322	277	334
Forcible Entry & Detainer	1,001	1,047	1,263	1,374	1,447
Other Civil Suits	1,742	984	748	672	868
Total Civil Cases Filed	3,118	2,372	2,333	2,323	2,649
Civil Cases Disposed					
Small Claims Suits	397	405	299	351	297
Forcible Entry & Detainer	978	1,003	1,183	1,208	910
Other Civil Suits	1,641	1,119	666	752	953
Total Civil Cases Disposed	3,016	2,527	2,148	2,311	2,160
Civil Cases Appealed					
Small Claims Suits	8	5	0	0	2
Forcible Entry & Detainer	6	19	2	5	2
Other Civil Suits	2	3	0	0	0
Total Civil Cases Appealed	16	27	2	5	4
Civil Cases Disposed as % of Total Added	97%	107%	92%	99%	82%

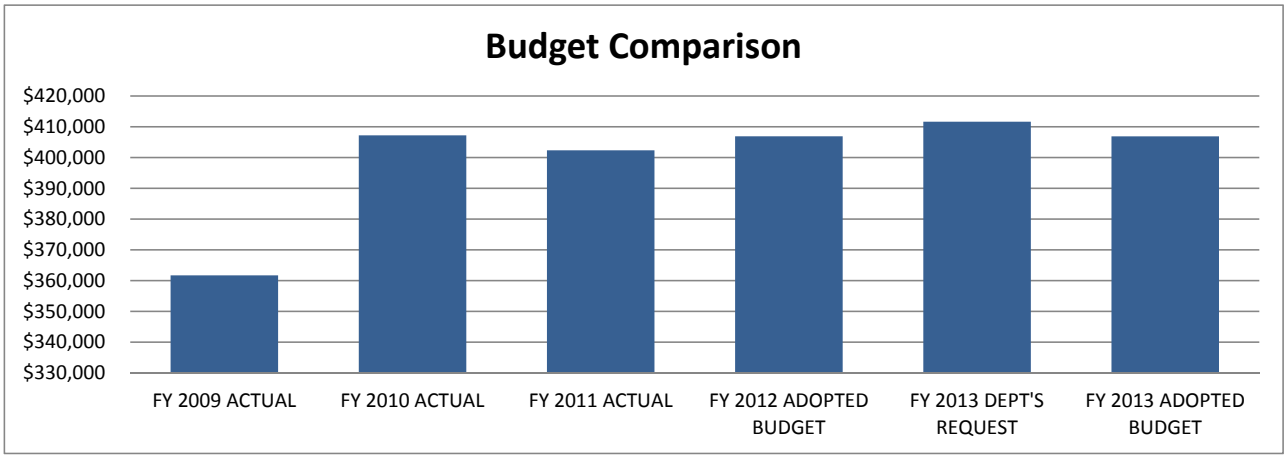
FY 2013 Adopted Budget Summary — Justice of the Peace, Pct. 2

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 346,244	$ 389,439	$ 390,290	$ 390,753	$ 384,502	$ 395,488	$ 390,739
TRAINING	$ 10,243	$ 10,155	$ 6,058	$ 9,200	$ 8,148	$ 9,759	$ 9,759
OPERATIONS	$ 5,228	$ 7,627	$ 6,001	$ 6,959	$ 5,451	$ 6,400	$ 6,400
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 361,715	$ 407,221	$ 402,349	$ 406,912	$ 398,101	$ 411,647	$ 406,898

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
JP Court Administrator	1	1	1	1	0	1
Justice of the Peace Judge	1	1	1	1	0	1
Legal Clerk I	3	3	3	3	0	3
Legal Clerk II	1	1	1	1	0	1
TOTAL	6	6	6	6	0	6



PURPOSE

To be a standard setting Justice Court in serving the public by providing the most accurate, prompt and professional customer service to citizens while also furnishing a safe, equitable, well trained and rewarding working environment to the employees of the Court.

MAJOR PROGRAMS

ADMINISTRATION

Administration is responsible for the supervision of staff, court dockets, time management, and procedural processes of the office. Administration is responsible for all mandated County and State reports. Administration is responsible for purchasing and is the check and balance of all funds received by the office.

FY 2013 Goals & Objectives

- To effectively manage the Justice Court Staff.
- To continue good service to the Citizens of Collin County.

FINANCIAL

The financial program is the check and balance of all fines, fees, and funds received by the Court. Each staff member and administrator has specific obligations and procedures to assure the public that all funds are accounted for on a daily, monthly, and yearly basis.

FY 2013 Goals & Objectives

- To effectively receive and disburse all public funds according to State law and County Auditor policies.
- To effectively submit all State and County reports within 15 days of posted time.

CIVIL

The processing of Civil and Small Claims Cases- Filing of cases, issuing of summons, citations, evictions, and writs.

FY 2013 Goals & Objectives

- To dispose of all small claims 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Civil Cases Filed					
Small Claims Suits	116	99	96	102	105
Forcible Entry & Detainer	233	302	446	550	565
Other Civil Suits	296	295	339	401	458
Total Civil Cases Filed	645	696	881	1,053	1,128
Civil Cases Disposed					
Small Claims Suits	116	103	86	98	110
Forcible Entry & Detainer	214	234	406	516	526
Other Civil Suits	230	279	284	358	492
Total Civil Cases Disposed	560	616	776	972	1,128
Civil Cases Appealed					
Small Claims Suits	0	0	1	0	0
Forcible Entry & Detainer	0	3	4	4	1
Other Civil Suits	0	0	0	1	0
Total Civil Cases Appealed	0	3	5	5	1
Civil Cases Disposed as % of Total Added	87%	89%	88%	92%	100%

CRIIMINAL

The processing of criminal cases- fine only misdemeanors with sanctions to include traffic, parks and wildlife, penal offenses, cosmetology, health and safety, alcohol, family code, education code, and county ordinances.

FY 2013 Goals & Objectives

- To effectively set all trials within 30 days of plea.
- To effectively attempt to collect all fines and fees within thirty days after verdict or deferment.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Criminal Cases Filed					
Traffic	2,384	2,463	1,959	3,342	2,638
Non-traffic	1,139	913	1,743	1,433	1,700
Juvenile/Truancy	589	451	643	603	372
Total Criminal Cases Filed	4,112	3,827	4,345	5,378	4,710
Criminal Cases Disposed					
Traffic	2,646	2,304	1,817	2,771	2,510
Non-traffic (Includes Juvenile/Truancy)	1,069	1,108	1,379	1,376	1,797
Total Criminal Cases Disposed	3,715	3,412	3,196	4,147	4,307
Criminal Cases Appealed					
Traffic	11	10	7	12	0
Non-traffic (Includes Juvenile/Truancy)	0	1	2	8	0
Total Criminal Cases Appealed	11	11	9	20	0
Examining Trials	0	0	0	0	0
Criminal Cases Disposed as % of Total Added	90%	89%	74%	77%	91%

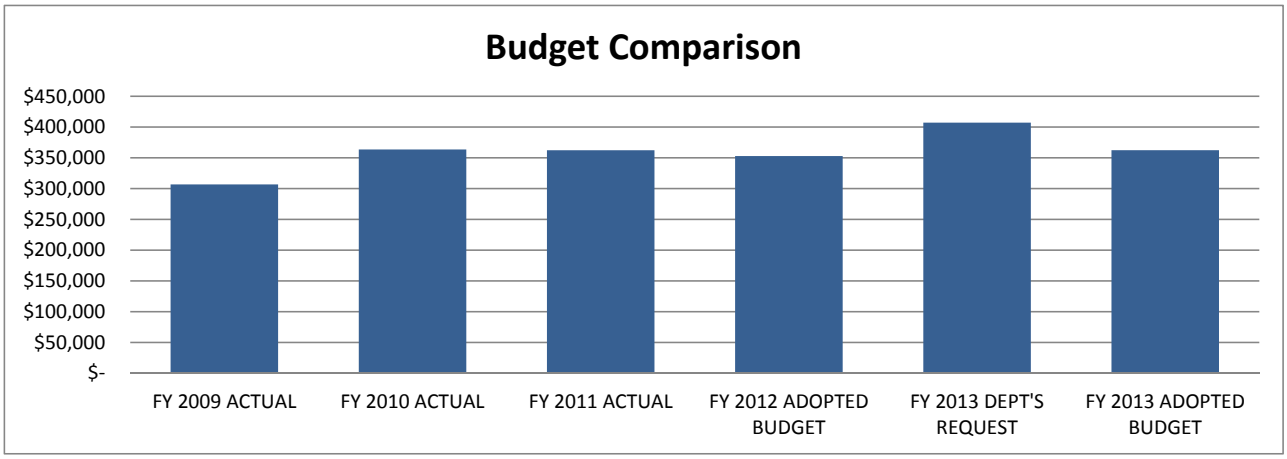
FY 2013 Adopted Budget Summary — Justice of the Peace, Pct. 3-1

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 302,679	$ 355,141	$ 357,363	$ 345,184	$ 332,685	$ 399,094	$ 354,301
TRAINING	$ 1,131	$ 6,235	$ 3,109	$ 4,797	$ 3,780	$ 4,299	$ 4,299
OPERATIONS	$ 3,014	$ 2,232	$ 1,863	$ 2,900	$ 2,323	$ 3,798	$ 3,798
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 306,824	$ 363,608	$ 362,335	$ 352,881	$ 338,788	$ 407,191	$ 362,398

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
JP Court Administrator	1	1	1	1	0	1
Justice of the Peace Judge	1	1	1	1	0	1
Legal Clerk I	4	4	4	4	1	4
TOTAL	6	6	6	6	1	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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Civil Cases Filed					
Small Claims Suits	439	399	398	339	282
Forcible Entry & Detainer	1,095	1,236	2,346	2,739	2,489
Other Civil Suits	1,185	1,147	1,269	1,271	1,627
Total Civil Cases Filed	2,719	2,782	4,013	4,349	4,398
Civil Cases Disposed					
Small Claims Suits	306	505	503	337	286
Forcible Entry & Detainer	1,428	1,040	2,267	2,486	2,314
Other Civil Suits	668	1,176	1,190	1,336	1,171
Total Civil Cases Disposed	2,402	2,721	3,960	4,159	3,771
Civil Cases Appealed					
Small Claims Suits	2	2	0	0	0
Forcible Entry & Detainer	16	7	23	22	41
Other Civil Suits	2	1	0	0	1
Total Civil Cases Appealed	20	10	23	22	42
Civil Cases Disposed as % of Total Added	88%	98%	99%	96%	86%

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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Criminal Cases Filed					
Traffic	2,508	3,602	3,565	6,028	5,446
Non-Traffic	1,183	967	929	866	571
Juvenile/Truancy	275	338	269	244	317
Total Criminal Cases Filed	3,966	4,907	4,763	7,138	6,334
Criminal Cases Disposed					

CRIMINAL CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Traffic	2,472	2,729	2,364	4,032	3,774
Non-Traffic (includes Juvenile/Truancy)	1,724	1,125	903	1,109	703
Total Criminal Cases Disposed	4,196	3,854	3,267	5,141	4,477
Criminal Cases Appealed					
Traffic	4	2	7	6	1
Non-Traffic	0	0	1	2	0
Total Criminal Cases Appealed	4	2	8	8	1
Criminal Cases Disposed as % of Total Added	106%	79%	69%	72%	71%

ADMINISTRATIVE FUNCTIONS

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

DEPARTMENT IMPROVEMENTS

JP 3-1 received funding for a judicial robe for Judge Ruckle. Cost of this department improvement to Collin County is $400 in one-time expenditures.

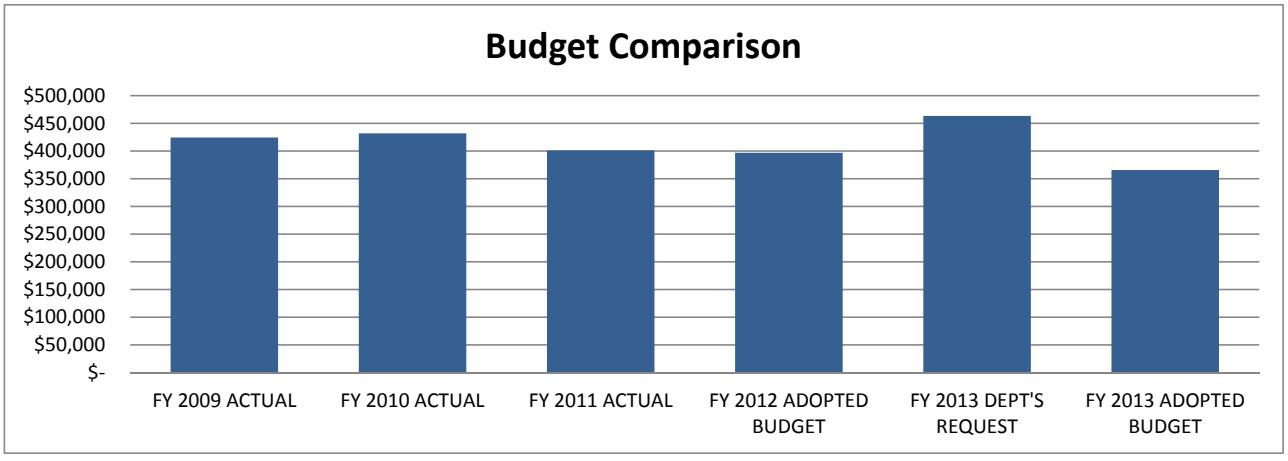
FY 2013 Adopted Budget Summary — Justice of the Peace, Pct. 3-2

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 417,622	$ 424,447	$ 392,211	$ 387,282	$ 394,515	$ 453,835	$ 356,161
TRAINING	$ 2,014	$ 3,805	$ 4,005	$ 5,350	$ 3,156	$ 4,450	$ 4,450
OPERATIONS	$ 4,783	$ 3,724	$ 4,872	$ 4,280	$ 4,014	$ 5,180	$ 5,180
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 424,419	$ 431,976	$ 401,088	$ 396,912	$ 401,685	$ 463,465	$ 365,791

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
JP Court Administrator	1	1	1	1	0	1
Justice of the Peace Judge	1	1	1	1	0	1
Legal Clerk I	4	4	4	4	0	3
Legal Clerk II	1	1	1	1	0	1
Juvenile Case Manager	0	0	0	0	1	0
TOTAL	7	7	7	7	1	6



PURPOSE

To provide efficient, friendly and professional service to all citizens who come into contact with this Justice of the Peace Office. The Court is responsible for maintaining, processing, and hearing cases filed by state and county agencies, local businesses and citizens. We provide a Civil Night Court and Teen Court Program to help move cases along and provide good, inexpensive alternatives to the public. This court will continue to effectively process all Class C Misdemeanors, civil suits of all kinds, and assist the students of Collin County through a comprehensive truancy program. We are able to achieve this goal through continued training, legal seminars, use of technology and employee diligence.

MAJOR PROGRAMS

ADMINISTRATIVE

Provide clerical & financial assistant to elected official. Manages personnel, records, payroll, time sheets, answer questions on procedures, maintains updates on new legislation, performs financial duties which includes making payments and deposits, balancing accounts and bank statements , assists with budget preparation, make all travel arrangements, orders office supplies, and provides any assistance as needed.

CRIMINAL

Provide customer service by assisting the public by personal contact, and phone calls. Process traffic, hot check, MIP, Tobacco, NTTA cases. Set cases for show cause hearings, trial, take payments, and schedule time payments.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Criminal Cases Filed					
Traffic	3,074	2,470	2,136	2,733	4,597
Non-Traffic	3,381	2,989	3,246	2,329	2,097
Juvenile/Truancy	2,973	2,591	2,732	1,933	1,845
Total Criminal Cases Filed	9,428	8,050	8,114	6,995	8,539
Criminal Cases Disposed					
Traffic	4,528	4,475	1,632	1,429	2,504
Non-Traffic (includes Juvenile/Truancy)	5,590	15,084	989	545	432
Total Criminal Cases Disposed	10,196	10,196	2,621	1,974	2,936
Criminal Cases Appealed					
Traffic	1	2	0	1	0
Non-Traffic	0	0	0	7	0
Total Criminal Cases Appealed	1	2	0	8	0
Criminal Cases Disposed as % of Total Added	108%	127%	32%	28%	34%

CIVIL

Process Civil and Evictions filings. Create files and labels. Set all Motion hearings, and trial dates. Keep computer programs updated with any new filings and dispositions. Prepare all judgments for Judges signature, mail copies to all parties, keep a constant flow within the different stages a civil case can take. Prepare all post judgment remedies, which includes all writs. Deal with attorneys and private parties.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Civil Cases Filed					
Small Claims Suits	229	198	230	203	259
Forcible Entry & Detainer	746	816	889	697	725

CIVIL CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Other Civil Suits	199	254	934	810	1,179
Total Civil Cases Filed	1,174	1,268	2,053	1,710	2,163
Civil Cases Disposed					
Small Claims Suits	421	403	140	164	152
Forcible Entry & Detainer	942	727	876	596	686
Other Civil Suits	309	155	803	772	767
Total Civil Cases Disposed	1,672	1,285	1,819	1,532	1,605
Civil Cases Appealed					
Small Claims Suits	3	0	0	0	1
Forcible Entry & Detainer	3	1	0	1	2
Other Civil Suits	0	0	0	0	0
Total Civil Cases Appealed	6	1	0	1	3
Civil Cases Disposed as % of Total Added	142%	101%	89%	90%	74%

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	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Juvenile/Truancy Cases Filed (Failure to Attend)	2,311	2,035	1,991	1,301	1,210

DEPARTMENT IMPROVEMENTS

The JP 3-2 office decreased personnel by one. The Clerk I was eliminated. Cost savings of this department improvement to Collin County is $41,620.

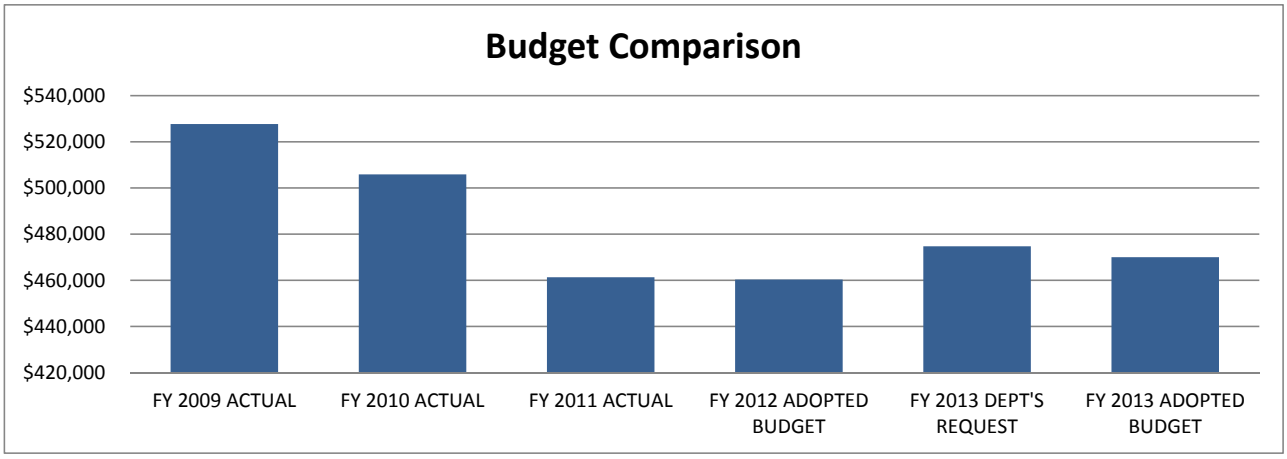
FY 2013 Adopted Budget Summary — Justice of the Peace, Pct. 4

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 518,500	$ 496,517	$ 454,044	$ 443,134	$ 445,026	$ 460,294	$ 455,584
TRAINING	$ 1,455	$ 2,970	$ 780	$ 4,400	$ 3,340	$ 5,800	$ 5,800
OPERATIONS	$ 7,764	$ 6,408	$ 6,503	$ 12,796	$ 7,881	$ 8,636	$ 8,636
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 527,718	$ 505,895	$ 461,327	$ 460,330	$ 456,247	$ 474,730	$ 470,020

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
JP Court Administrator	1	1	1	1	0	1
Justice of the Peace Judge	1	1	1	1	0	1
Legal Clerk I	5	4	4	4	0	5
Legal Clerk II	1	1	1	1	0	1
Senior Legal Clerk	1	1	1	1	0	0
TOTAL	9	8	8	8	0	8



PURPOSE

Justice of the Peace Courts were created by Section 19, Article V of the Texas Constitution with original jurisdiction in criminal cases punishable by fine only (or fine and a sanction not consisting of confinement) and exclusive jurisdiction in civil matters where the amount in controversy is two hundred dollars or less, and such other jurisdiction as may be provided by law. As part of the judicial branch of government, the courts are entrusted with the fair and just resolution of disputes in order to preserve the rule of law and to protect rights and liberties guaranteed by the Constitution and the laws of the United States and the State of Texas.

MAJOR PROGRAMS

CRIMINAL

The courts have original jurisdiction in criminal cases punishable by fine only, or punishable by a fine and a sanction not consisting of confinement or imprisonment: traffic tickets, bad checks, minor in possession and others. These cases involve 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).

FY 2013 Goals & Objectives

- Facilitate the timely disposition of cases through an open and understandable process.
- Conduct collection program as directed by the State of Texas.
- Provide quality customer service that continually improves and meets or exceeds public expectation.
- Provide a safe court environment and ensure access to court services to all citizens.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Criminal Cases Filed					
Traffic	15,436	14,124	7,210	10,369	9,934
Non-Traffic	557	419	471	644	231
Juvenile/Truancy	0	2	2	5	0
Total Criminal Cases Filed	15,993	14,545	7,683	11,018	10,165
Criminal Cases Disposed					
Traffic	16,137	14,087	9,328	10,038	11,343
Non-Traffic (includes Juvenile/Truancy)	1,385	370	496	669	434
Total Criminal Cases Disposed	17,522	14,457	9,824	10,707	11,777
Criminal Cases Appealed					
Traffic	24	28	23	30	9
Non-Traffic	1	0	0	3	0
Total Criminal Cases Appealed	25	28	23	33	9
Criminal Cases Disposed as % of Total Added	99%	99%	128%	97%	97%

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 $10,000, 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 $10,000.

FY 2013 Goals & Objectives

- Facilitate timely disposition of cases through an open and understandable process.
- Provide quality customer service that continually improves and meets or exceeds public expectation.

CIVIL CONT'

FY 2013 Goals & Objectives

- Provide a safe court environment and ensure access to court services to all citizens.
- Provide a fair and impartial forum and resolve cases in a responsible manner.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Civil Cases Filed					
Small Claims Suits	233	257	205	172	175
Forcible Entry & Detainer	2,842	3,462	2,690	2,490	2,217
Other Civil Suits	505	324	394	604	817
Total Civil Cases Filed	3,580	4,043	3,289	3,266	3,209
Civil Cases Disposed					
Small Claims Suits	256	378	185	154	187
Forcible Entry & Detainer	1,678	3,228	2,734	2,256	2,156
Other Civil Suits	544	470	261	384	751
Total Civil Cases Disposed	2,478	4,076	3,180	2,794	3,094
Civil Cases Appealed					
Small Claims Suits	0	4	2	2	1
Forcible Entry & Detainer	1	48	17	25	28
Other Civil Suits	1	1	0	0	1
Total Civil Cases Appealed	2	53	19	27	30
Civil Cases Disposed as % of Total Added	101%	101%	97%	86%	86%

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.

FY 2013 Goals & Objectives

- Facilitate timely disposition of cases through an open and understandable process.
- Provide quality customer service that continually improves and meets or exceeds public expectation.
- Provide a safe court environment and ensure access to court services to all citizens.
- Provide a fair and impartial forum and resolve cases in a responsible manner.

MANAGEMENT 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.

FY 2013 Goals & Objectives

- To be fiscally responsible managing priorities and demands to ensure most efficient use of resources.
- Ensure accuracy of financial data and timeliness of fiscal obligations.
- Provide training and program guidance to clerical staff.

FY 2013 Adopted Budget Summary — Juvenile

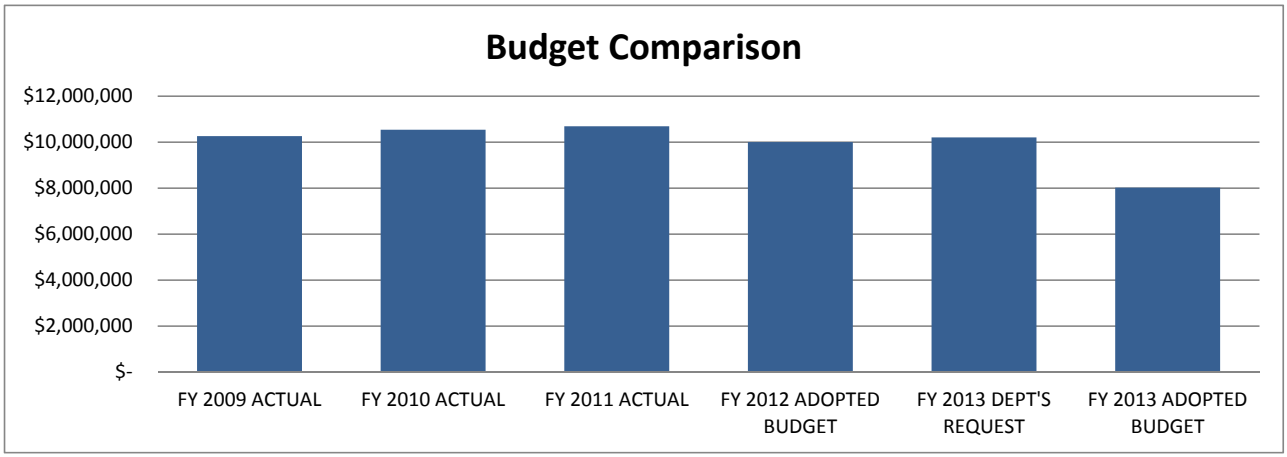
EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 9,230,390	$ 9,534,940	$ 9,682,620	$ 8,967,179	$ 8,371,723	$ 9,181,463	$ 6,960,421
TRAINING	$ 51,435	$ 50,579	$ 53,993	$ 59,077	$ 54,526	$ 59,077	$ 59,077
OPERATIONS	$ 982,786	$ 957,876	$ 935,663	$ 979,566	$ 948,777	$ 968,101	$ 1,006,249
CAPITAL	$ -	$ -	$ 21,325	$ -	$ 33,107	$ -	$ -
TOTAL	$ 10,264,611	$ 10,543,395	$ 10,693,601	$ 10,005,822	$ 9,408,133	$ 10,208,641	$ 8,025,747

**moved to GF FY 2013*

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	4	4	4	4	0	4
Adolescent Counselor	6	6	6	6	0	6
Assistant Director	1	1	1	1	0	1
Asst Det Superintendent	1	1	1	1	0	1
Director of Juvenile Services	1	1	1	1	0	1
Food Service Tech	1	1	1	1	0	1
Juvenile Detention Officer I	87	87	80	80	0	76
Juvenile Detention Officer II	6	6	6	6	0	6
Juv Det Superintendent	1	1	1	1	0	1
Juvenile Probation Officer I	25	25	23	23	0	23
Juvenile Probation Officer II	6	6	6	6	0	6
Office Coordinator	1	1	1	1	0	1
Secretary	1	1	1	1	0	1
Transfer Officer	1	1	0	0	0	0
TOTAL	142	142	132	132	0	128



PURPOSE

To provide probation and detention services to Collin County Juveniles between the ages of 10 - 17.
**Juvenile moved from 018/041 to General fund in FY13*

MAJOR PROGRAMS

REGULAR PROBATION

Supervision of all juveniles referred and ordered to regular probation both prior to and after adjudication. This includes deferred prosecution cases. The collection of probation fees and restitution. Supervision of community service hours.

FY 2013 Goals & Objectives

•To assist juveniles in the successful completion of probation while offering services to the juvenile and the family.

INTENSIVE SUPERVISION

Intensive Supervision services are mandated by the Texas Family Code Title III. These services are to rehabilitate the most chronic offenders.

FY 2013 Goals & Objectives

•To rehabilitate juvenile offenders placed on Intensive Supervision and to protect the community from being victimized by juvenile offenders.

PRE-ADJUDICATION

Collin County is mandated to provide detention services for juveniles taken into custody by law enforcement agencies of Collin County.

FY 2013 Goals & Objectives

•Maintain the safety and security of all detained juveniles who are awaiting a court hearing or disposition.

POST-ADJUDICATION

Collin County provides post-adjudication residential services to juveniles who are referred by law enforcement agencies in Collin County, for the purpose of rehabilitation and behavior modification.

FY 2013 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.

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.

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.

FY 2013 Goals & Objectives

•Provide efficient and effective rehabilitative services of juvenile offenders.

DEPARTMENT IMPROVEMENTS

Juvenile received an increase for tuition reimbursements. This increase will be for four employees to pursue a college education. This is a one-time expenditure to Collin County of $55,223.

Juvenile received an increase for lab services. This will provide funding for the daily tests for juveniles in the SOAR and Drug Court Programs. This is a recurring expenditure to Collin County in the amount of $15,000.

FY 2013 Adopted Budget Summary — Juvenile Justice Alternative Education

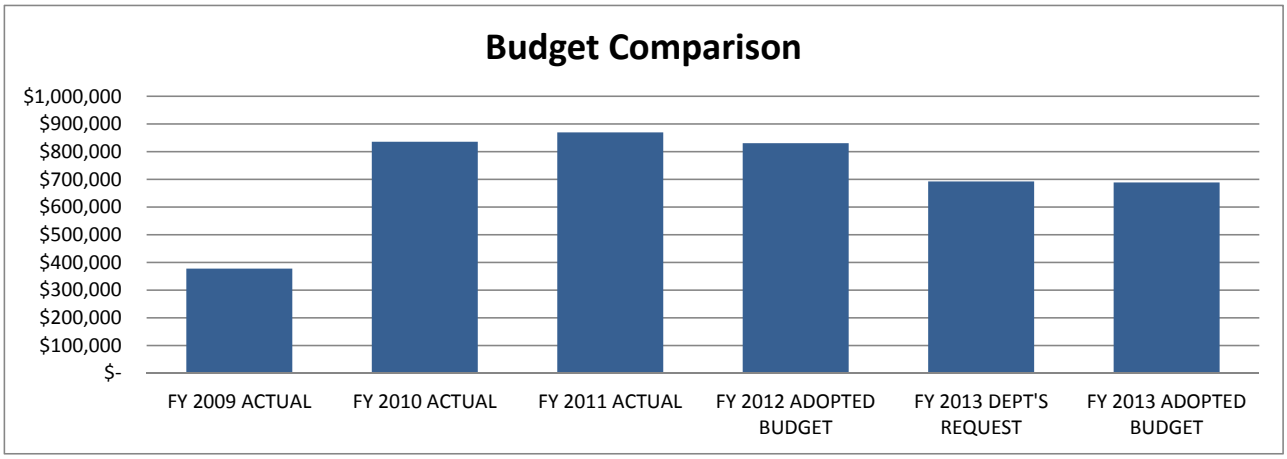
EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 376,998	$ 414,764	$ 423,271	$ 407,549	$ 393,743	$ 269,326	$ 265,840
TRAINING	$ 865	$ 2,619	$ -	$ 3,318	$ 4,738	$ 3,318	$ 3,318
OPERATIONS	$ -	$ 418,434	$ 446,478	$ 419,844	$ 491,038	$ 419,844	$ 419,844
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 377,863	$ 835,817	$ 869,749	$ 830,711	$ 889,519	$ 692,488	$ 689,002

**moved to GF FY 2013*

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Juvenile Alt Educ Prog Coord	1	1	1	1	0	1
Juvenile Probation Officer I	4	4	4	4	0	4
Juvenile Probation Officer II	1	1	1	1	0	1
TOTAL	6	6	6	6	0	6



PURPOSE

To provide educational services to every juvenile who is expelled from public schools.
**Juvenile moved from 018/041 to General fund in FY13*

MAJOR PROGRAMS

JUVENILE JUSTICE ALTERNATIVE EDUCATION

This program is required by the Texas Education Code for counties with populations over 125,000. It provides educational services to every child who is expelled from public schools in Collin County and who do not attend the expelling districts' alternative education program.

FY 2013 Goals & Objectives

•To afford juveniles that are expelled from public school systems throughout Collin County an opportunity to continue to receive educational services.

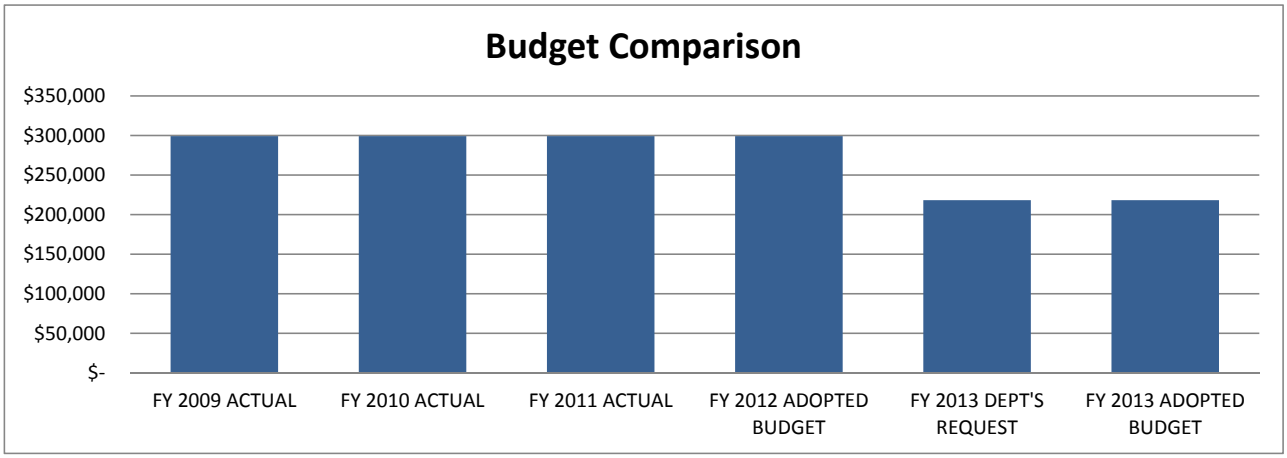
DEPARTMENT IMPROVEMENTS

The Alternative Education office received funds for tuition reimbursement. Cost of this department improvement to Collin County is $4,835 in one-time expenditures.

FY 2013 Adopted Budget Summary — Libraries

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 299,220	$ 299,220	$ 299,220	$ 299,220	$ 299,220	$ 218,294	$ 218,294
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 299,220	$ 299,220	$ 299,220	$ 299,220	$ 299,220	$ 218,294	$ 218,294



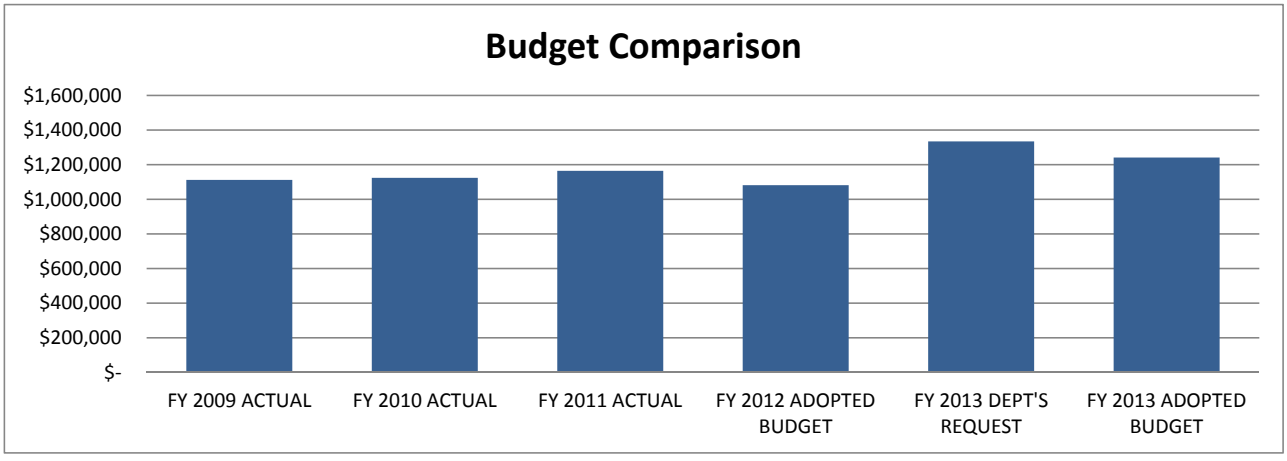
FY 2013 Adopted Budget Summary — Medical Examiner

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 846,662	$ 862,158	$ 886,841	$ 840,280	$ 850,097	$ 955,005	$ 864,053
TRAINING	$ 4,688	$ 766	$ 150	$ 4,150	$ 2,283	$ 7,550	$ 7,150
OPERATIONS	$ 246,458	$ 261,222	$ 277,703	$ 237,256	$ 292,001	$ 347,754	$ 345,689
CAPITAL	$ 14,377	$ -	$ -	$ -	$ -	$ 24,400	$ 24,400
TOTAL	$ 1,112,186	$ 1,124,146	$ 1,164,694	$ 1,081,686	$ 1,144,381	$ 1,334,709	$ 1,241,292

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Field Agent	4	4	4	4	1	4
Medical Examiner	1	1	1	1	0	1
Office Administrator	1	1	1	1	0	1
Tech I	0	0	0	0	1	0
PART-TIME POSITIONS						
Assistant Medical Examiner	1	1	1	1	0	1
Support Tech I	1	0	0	0	0	0
Tech I	0	1	1	1	-1	1
TOTAL	8	8	8	8	1	8



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 INVESTIGATION

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

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Deaths Investigated	2,215	2,335	2,613	2,877	3,066
Bodies Transported by office or by order of the office	429	439	457	528	512
Cases Accepted	429	439	457	528	512
Organ and Tissue Donations	20	31	21	36	37
Toxicology Cases	323	384	405	448	458
Autopsies Performed	241	258	273	269	273
External Exams	174	179	181	253	231
Partial Autopsies	n/a	3	3	6	8
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	195

ADMINISTRATION

Communicate effectively with and provide needed services to families, law enforcement, the District Attorney, medical community, Homeland Security, the legal community, funeral directors, County administration, Auditor and Purchasing.

DEPARTMENT IMPROVEMENTS

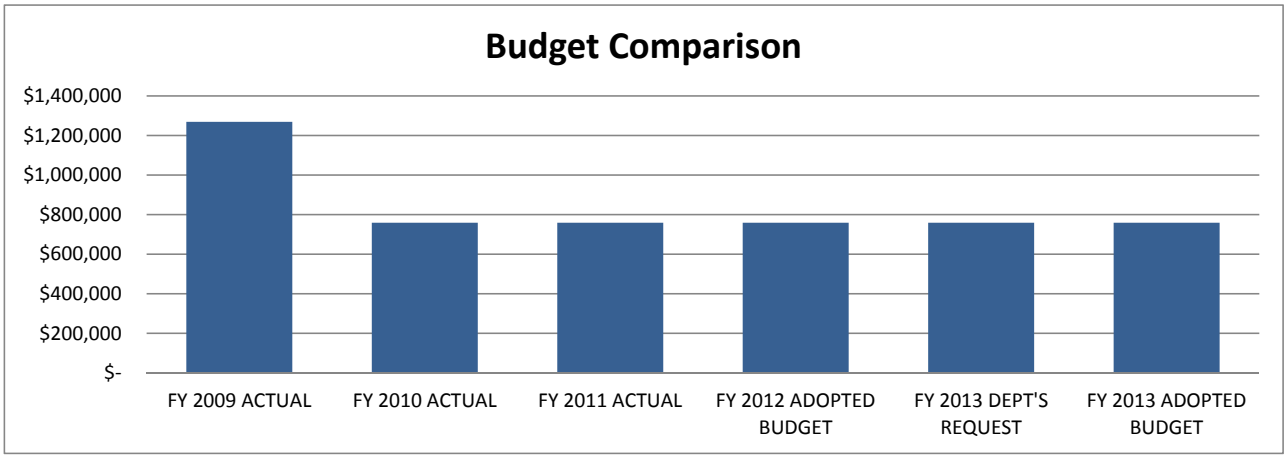
The Medical Examiner received additional M&O funds. This is needed due to anticipated growth in the number of cases accepted. Cost of this department improvement to Collin County is $104,150 in recurring expenditures.

The Medical Examiner received funds for a case management system project. Cost of this department improvement to Collin County is $31,683 in one-time expenditures.

FY 2013 Adopted Budget Summary — MHMR

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,269,129	$ 759,125	$ 759,125	$ 759,125	$ 759,125	$ 759,125	$ 759,125
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,269,129	$ 759,125	$ 759,125	$ 759,125	$ 759,125	$ 759,125	$ 759,125



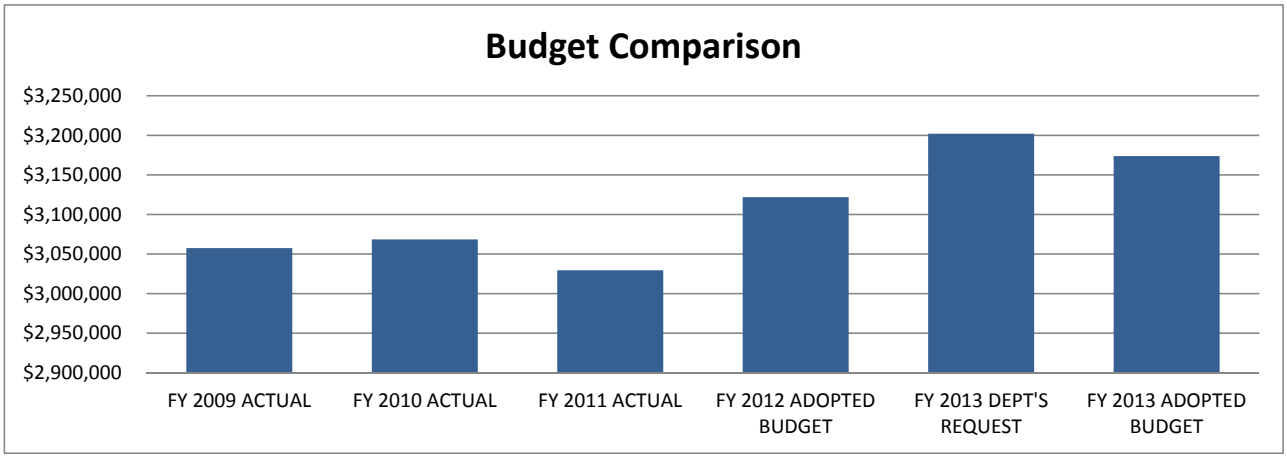
FY 2013 Adopted Budget Summary — Minimum Security - Admin

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 2,857,816	$ 2,891,710	$ 2,863,645	$ 2,793,884	$ 2,802,472	$ 2,867,571	$ 2,845,304
TRAINING	$ -	$ 255	$ 330	$ 1,225	$ -	$ 800	$ 800
OPERATIONS	$ 199,745	$ 176,549	$ 165,563	$ 326,800	$ 175,597	$ 333,706	$ 327,704
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 3,057,561	$ 3,068,514	$ 3,029,538	$ 3,121,909	$ 2,978,069	$ 3,202,077	$ 3,173,808

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Detention Officer	31	31	31	31	0	31
Food Service Technician	4	4	4	4	0	4
Jail Sergeant	6	6	6	6	0	6
Information Clerk/Receptionist JCV	2	2	2	2	0	2
Lieutenant	1	1	1	1	0	1
TOTAL	44	44	44	44	0	44



PURPOSE

Minimum Security is a department under the supervision of the Collin County Sheriff's Office. Minimum Security is responsible for the safety of the citizens of Collin County by confining individuals accused or convicted of violating the law classified as non-violent and low risk. Minimum Security provides the following; Inmate housing, Infirmary Services, Staff Training and Inmate Programs.

MAJOR PROGRAMS

DETENTION OPERATIONS

The Texas Commission on Jail Standards requires Collin County Sheriff's Office to operate this facility with minimum staffing levels to maintain safety and security of the inmates at all times. The facility houses low-risk offenders to be classified and housed separately from high risk inmates. Thus this facility accommodates this requirement by providing housing, laundry, food services, and medical services for each inmates assigned at the building.

FY 2013 Goals & Objectives

•To maintain a 98% staffing rate at all times by providing a safe and secure environment for staff and inmates.
•To score a 95 on the yearly Kitchen / Laundry inspection 95% of the time.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Positions Approved	34	34	34	34	34
# of Positions Filled	34	34	34	34	34
% of Positions Filled	100%	100%	100%	100%	100%
# of Health Inspections Completed	4	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.

FY 2013 Goals & Objectives

•Training Measures in Jail PBM

INMATE PROGRAM

According to the Texas Jail Commission, "Each facility shall have and implement a written plan, approved by the Commission, for inmate rehabilitation and education. The plan shall make maximum use of the resources available in and to the community in which the facility is located. The plan should include programs for voluntary participation by inmates." For example, alcohol or other drug abuse, and vocational rehabilitation. These plans are available to Minimum Security inmates.

FY 2013 Goals & Objectives

•Inmate Program Measures in Jail PBM

DEPARTMENT IMPROVEMENTS

Minimum Security received a computer. This is needed for B-Pod when on occasion there is only one female officer needing access to a computer. Cost of this department improvement to Collin County is $1,139 in one-time expenditures.

FY 2013 Adopted Budget Summary — Myers Park and Event Center

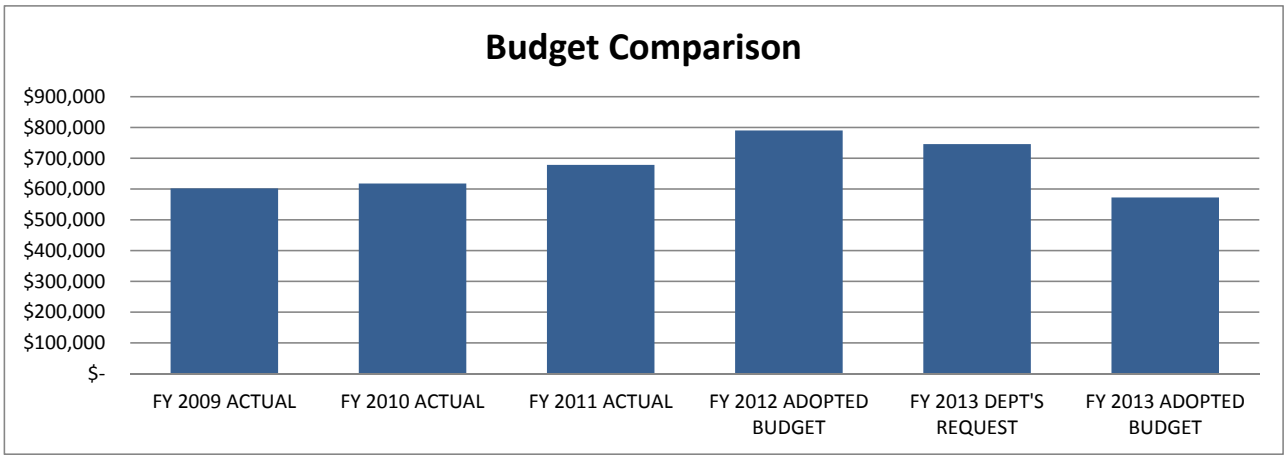
EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 438,004	$ 440,544	$ 474,724	$ 473,962	$ 472,012	$ 512,192	$ 486,863
TRAINING	$ 1,960	$ 2,470	$ 1,937	$ 4,150	$ 2,987	$ 7,832	$ 7,832
OPERATIONS	$ 160,705	$ 174,989	$ 184,063	$ 220,819	$ 184,056	$ 93,103	$ 77,952
CAPITAL	$ 1,460	$ -	$ 17,869	$ 91,378	$ 75,544	$ 133,000	$ -
TOTAL	$ 602,128	$ 618,003	$ 678,594	$ 790,309	$ 734,599	$ 746,127	$ 572,647

**moved to GF FY 2013*

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Development Manager/Curator	0	1	0	0	0	0
Events Coordinator	1	1	1	1	0	1
Farm Museum Coordinator	0	0	1	1	0	1
Grounds Keeper	1	1	1	2	1	2
Grounds Maintenance Tech	2	2	2	2	0	2
Maintenance Specialist	1	1	1	0	0	0
Lead Worker	1	1	1	1	0	1
Parks Manager	1	1	1	1	0	1
Secretary	1	1	1	1	0	1
PART-TIME POSITIONS						
Grounds Keeper	1	1	1	1	-1	1
TOTAL	9	10	10	10	0	10



PURPOSE

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

MAJOR PROGRAMS

ADMINISTRATION

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

PROMOTING EVENTS CENTER

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

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Advertisements or Articles published	n/a	n/a	n/a	15	31
# of views of Myers Park & Event Center Website	n/a	n/a	n/a	43,164	41,823
# of "Likes" on Myers Park & Event Center and Collin County Farm Museum Facebook pages	n/a	n/a	n/a	243	748
# of Networking, community, new client meeting or events attended	70	185	108	164	392

FINANCIAL MANAGEMENT

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

MYERS PARK EVENTS

To provide educational and recreational facility use for the community of Collin County.

FY 2013 Goals & Objectives

•Schedule and complete 200 events by September 30th.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Event Attendance	n/a	n/a	n/a	n/a	89,020
# of Events	166	213	211	216	280
# of Weekday Events	45	115	94	92	102
# of Co-sponsored, County Dept. Events	n/a	n/a	n/a	37	83
# of Paid Events	150	207	182	154	186
# of No Charge Events	4	6	3	7	8
# of Reduced Charged Events	12	8	7	2	3

FARM MUSEUM PROGRAMS

To provide quality Farm Museum facility use to the community to promote the exploration of the history of farming in Collin County.

FY 2013 Goals & Objectives

•Increase the number of visitors to the Collin County Farm Museum by 5%.
•Complete 8 school programs by September 30th.
•Complete 8 other programs by September 30th.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Visitors	n/a	n/a	n/a	11,516	16,844
# of Participants with CC Farm Museum	n/a	n/a	n/a	0	2,119
# of Programs	n/a	n/a	n/a	4	9
# of Tours	n/a	n/a	n/a	12	6
# of Outreach Programs	n/a	n/a	n/a	6	6
# of School Programs	n/a	n/a	n/a	3	8
# of Restoration Projects Completed	n/a	n/a	n/a	4	3

GROUND MAINTENANCE

Maintenance of grounds and facilities throughout the year. Preparation, maintenance and restoration of facilities and grounds for events. Grounds staff works with various departments and outside groups on projects at Myers Park, these projects require hours of ground preparation, trenching, hauling compost and mulch, assistance using large equipment and more. Duty areas are varied -mowing, arena assembly, ground preparation for various animal competitions, limb removal, pond water quality, maintaining inventory of expendable items, welding repairs, and more. Staff development in this area has enabled in-house licensure for pesticide application and irrigation installation and maintenance. Grounds maintenance operations include the safe operation of heavy equipment for arena maintenance, acreage mowing and park improvements.

FY 2013 Goals & Objectives

•Complete 35 Total projects to include: irrigation, special Myers Park, internal and external group projects by September 30th.
•Complete 400 Event and Program set up/tear downs safely by September 30th.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Total Projects Completed	12	19	23	38	35

GROUND MAINTENANCE CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Event and Program Set ups without incident	n/a	n/a	n/a	142	555

DEPARTMENT IMPROVEMENTS

Myers Park & Event Center received an increase for replacement rental equipment. This increase will be used to purchase 20 new tables and 138 new chairs to be rented out with facility usage. This is a one-time expenditure to Collin County in the amount of $9,920.

Myers Park & Event Center received an increase to their M&O budget category. This increase will be used to purchase increased amounts of supplies needed for increased occupancy of facility usage. This is a recurring expenditure to Collin County in the amount of $4,000.

The Farm Museum received an increase for shelving for collection storage. This increase will provide adequate storage space for 18,000 artifacts. This is a one-time expenditure to Collin County in the amount of $3,892.

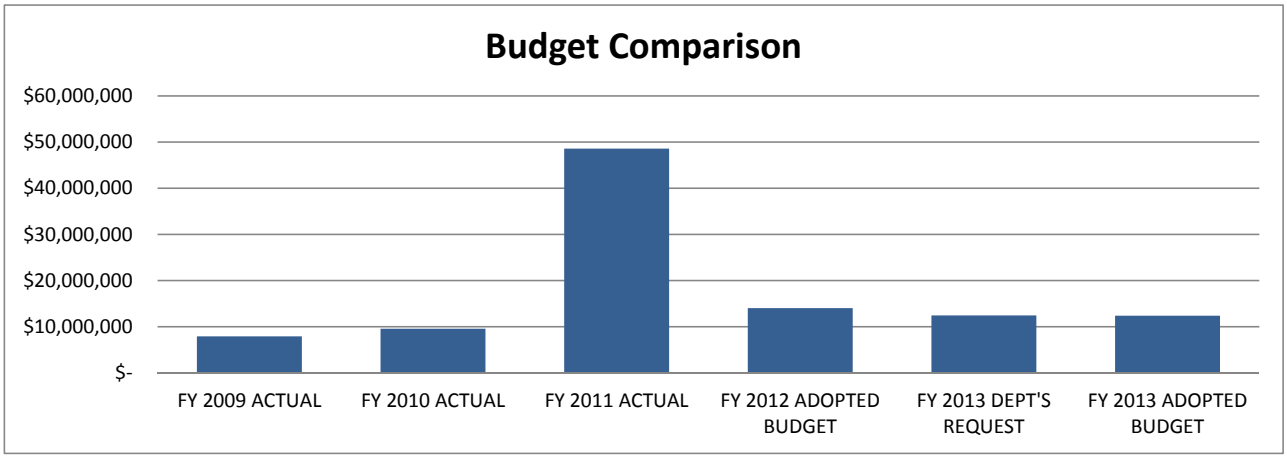
The Farm Museum received an increase for education and conference. This increase will allow the Museum Coordinator to attend conferences on law and procedure changes in the museum industry. This is a recurring expenditure to Collin County in the amount of $1,932.

The Farm Museum received an increase to their M&O budget category. This increase will be used to purchase small tools and restoring supplies to assist the Farm Museum operate. This is a recurring expenditure to Collin County in the amount of $1,000.

FY 2013 Adopted Budget Summary — Non Departmental

EXPENDITURES

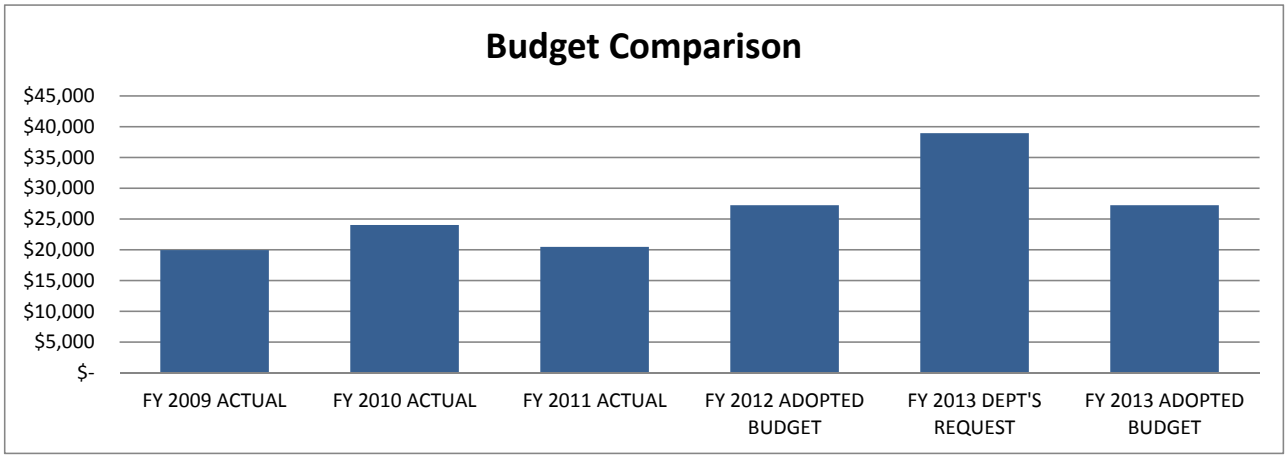
	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 180,755	$ 1,325,163	$ 176,527	$ 1,397,950	$ 242,681	$ 1,172,950	$ 1,172,950
TRAINING	$ 11,663	$ 3,503	$ 1,175	$ 40,000	$ 8,549	$ 40,000	$ 40,000
OPERATIONS	$ 7,657,595	$ 8,195,705	$ 48,398,273	$ 12,593,592	$ 9,627,402	$ 11,216,101	$ 11,154,942
CAPITAL	$ 73,226	$ 46,456	$ 14,802	$ -	$ 15,489	$ 20,000	$ 20,000
TOTAL	$ 7,923,239	$ 9,570,828	$ 48,590,776	$ 14,031,542	$ 9,894,121	$ 12,449,051	$ 12,387,892



FY 2013 Adopted Budget Summary — Open Space

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 11,700	$ 11,700	$ 11,700	$ 11,700	$ 11,700	$ 23,400	$ 11,700
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 8,256	$ 12,330	$ 8,775	$ 15,550	$ 9,018	$ 15,550	$ 15,550
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 19,956	$ 24,030	$ 20,475	$ 27,250	$ 20,718	$ 38,950	$ 27,250



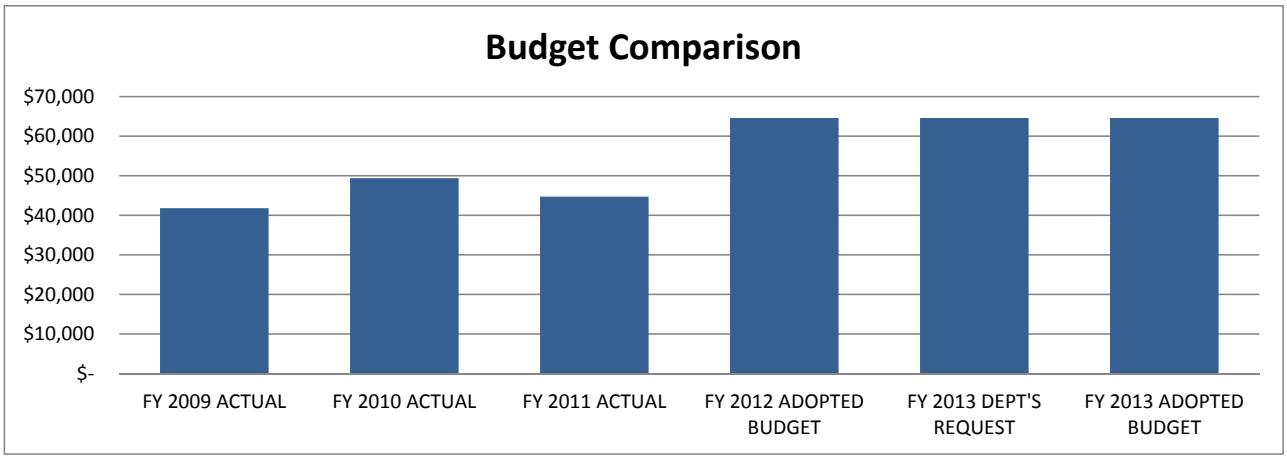
FY 2013 Adopted Budget Summary

Pre Trial Release

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ 1,879	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 39,920	$ 49,391	$ 44,716	$ 64,600	$ 50,139	$ 64,600	$ 64,600
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 41,799	$ 49,391	$ 44,716	$ 64,600	$ 50,139	$ 64,600	$ 64,600

**moved to GF FY 2013*



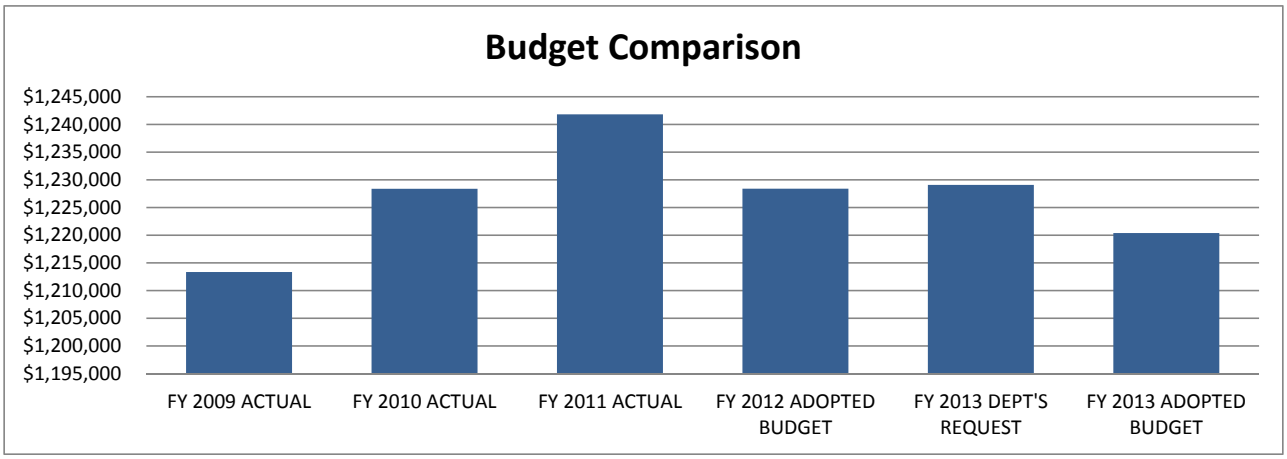
FY 2013 Adopted Budget Summary — Purchasing

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 1,180,630	$ 1,202,057	$ 1,221,668	$ 1,203,226	$ 1,185,463	$ 1,203,906	$ 1,195,218
TRAINING	$ 16,171	$ 13,881	$ 14,559	$ 16,000	$ 7,830	$ 16,000	$ 16,000
OPERATIONS	$ 16,558	$ 12,445	$ 5,600	$ 9,180	$ 6,465	$ 9,180	$ 9,180
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,213,359	$ 1,228,383	$ 1,241,827	$ 1,228,406	$ 1,199,758	$ 1,229,086	$ 1,220,398

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Admin Procurement Assistant	1	1	1	1	0	1
Buyer I	1	1	1	1	0	1
Buyer II	2	2	2	2	0	2
Buyer III	1	1	1	1	0	1
Buyer Manager	1	1	1	1	0	1
Computer Parts Warehouse Coord	1	1	1	1	-1	0
Contract/Buyer Assistant	1	1	1	1	0	1
Contract Admin	4	4	4	4	0	4
Contract Manager	1	1	1	1	0	1
Inventory Controller	1	1	1	1	0	1
Purchasing Administrator	1	1	1	1	0	1
Purchasing Agent	1	1	1	1	0	1
	16	16	16	16	-1	15



PURPOSE

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

MAJOR PROGRAMS

BUYING

Per Local Government Code 262.011, the Purchasing Agent is to purchase all supplies and equipment for Collin County.

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Requisitions Received	17,878	13,261	13,272	11,658	10,586
Purchase Orders Issued	15,052	12,602	12,638	11,767	10,333
Percent of Requisitions Converted to Purchase Orders w/in 2 Days	82%	84%	78%	80%	78%

CONTRACTS

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

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Sealed RFP's/Bids Received	332	725	446	566	563
Sealed RFP's/Bids Processed	332	725	446	566	563
Average Days to Process IFB's	45	46	45	45	45
Percent of Sealed Bids Processed w/in 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.

FY 2013 Goals & Objectives

•Provide proficiency in support of mandates and basic procurement operations.

ADMINISTRATION CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Procurement Training Classes Conducted	2	1	2	0	0
Bids Submitted for Public Advertisements	32	78	53	0	57
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.

FY 2013 Goals & Objectives

•Supplies stability and accuracy in computer inventory management.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Request for Equipment	821	386	424	360	615
Percent of Requests Processed in 24 Hours	100%	100%	100%	100%	100%

PROPERTY MANAGEMENT

Manages county assets and property maintenance and conducts county auctions.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
On-line Auctions Conducted	1	6	3	1	3
Inventories Conducted	38	49	51	24	20
Revenue Generated From On-line Auctions	$ 243,501	$ 234,599	$ 167,835	$ 8,853	$ 315,364

DEPARTMENT IMPROVEMENTS

The Purchasing Office decreased personnel by one. The Computer Part Warehouse position was eliminated, Property Maintenance Administrator to absorb duties of this position. Cost savings of this department improvement to Collin County is $46,875.

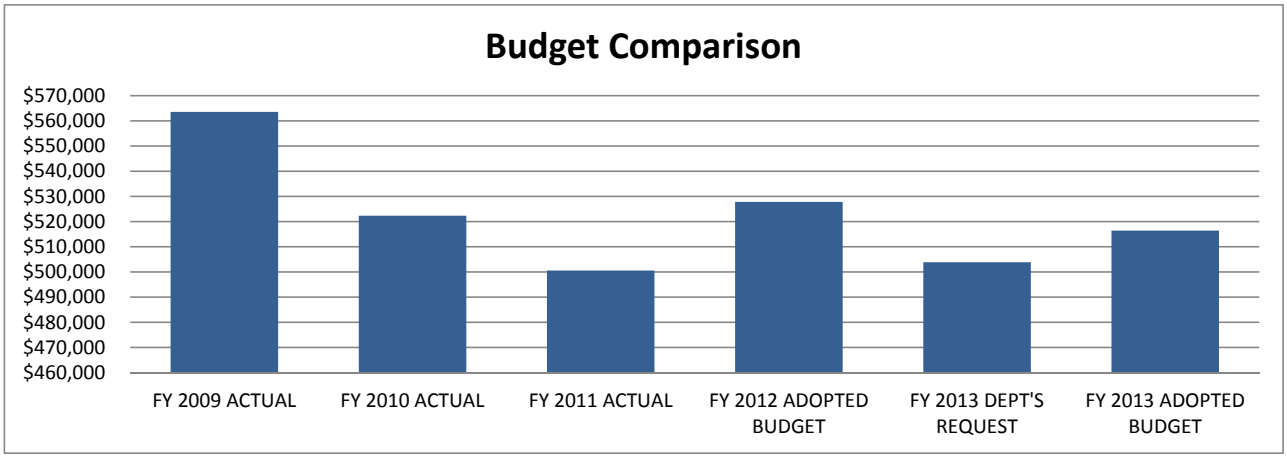
FY 2013 Adopted Budget Summary — Records

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 452,204	$ 469,206	$ 487,736	$ 474,864	$ 444,774	$ 450,896	$ 463,463
TRAINING	$ 2,778	$ 2,388	$ 8,947	$ 3,100	$ 3,196	$ 3,200	$ 3,200
OPERATIONS	$ 93,602	$ 47,029	$ 3,891	$ 49,875	$ 4,432	$ 49,775	$ 49,775
CAPITAL	$ 15,000	$ 3,720	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 563,584	$ 522,343	$ 500,574	$ 527,839	$ 452,402	$ 503,871	$ 516,438

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Records Manager	1	1	1	1	0	1
Tech I	5	5	5	5	0	5
Tech II	2	2	2	2	0	2
Information Clerk/Receptionist	1	1	1	1	0	1
TOTAL	9	9	9	9	0	9



PURPOSE

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

MAJOR PROGRAMS

RECORDS PUBLIC SERVICE

This function includes providing public assistance to the records of the county; responding to public information requests; making presentations to county, professional, and citizen groups on the importance of preserving and managing local government records; participating in county-wide and/or departmental projects to evaluate, design, implement, and manage new projects/software for compliance with county and state standards and statutes; providing county departments with business process analysis and/or training on Records & Information Management best practices for storing records in paper or electronic formats; and updating county policies and procedures as needed to reflect new technologies, best practices, and changes in statutory requirements.

FY 2013 Goals & Objectives

•To serve Collin County through the collection, storage, retention, preservation, and disposition of County records entrusted to the department's care and serve as a resource for developing records and information mgmt. resources and technology.

RECORDS RETENTION

This function includes maintaining and updating retention schedules; monitoring destruction efforts including providing vendor onsite secure destruction services, training on records & information management; scanning county records for inclusion in the county's electronic records/document management system; providing secured storage for IT back up tapes and original backup microfilm; and reviewing records for preservation of historical and/or archival documents once their retention period has expired.

FY 2013 Goals & Objectives

•To ensure that all records created and received by the County are maintained, preserved, and disposed of in accordance with County, State, and Federal rules and regulations.
•Update Collin County retention schedule as per revised Texas State library and archives schedules.
•To scan 600,000 pages annually.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Number of Boxes destroyed as per retention schedule	2,306	3,036	2,216	3,522	2,006
Pages Scanned (internal)	190,433	326,914	748,050	782,135	432,310

STORAGE AND RETRIEVAL

This function includes managing the County's offsite Records Center; managing physical records (paper, microfilm, microfiche, CD, DVD, audio & video tapes, etc.); and managing County's electronic document records system including database structure, users, security roles and rights, storage volumes, formats, etc.

FY 2013 Goals & Objectives

•Store, retrieve, and preserve County records for participating departments.
•Provide a physical and electronic records management (electronic document management system) for participating Collin County departments.
•To store 500 boxes annually.

STORAGE AND RETRIEVAL CONT'

FY 2013 Goals & Objectives

- To electronically record and manage 11,000,000 documents annually using the Records Management System (RMS).
- To electronically record and manage 85,000,000 images annually using Records Management System (RMS).

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
File folders & file research requested from Records Center	5,426	4,912	3,592	4,576	3,624
Records Center Storage Capacity - end of year	147%	110%	105%	90%	120%
New boxes received for storage	2,061	1,581	1,178	956	509
Electronic records managed by RMS system-Documents	45,356	747,481	1,654,379	8,076,229	10,523,445
Electronic records managed by RMS system-Images	747,791	2,399,691	2,639,758	69,439,527	75,226,767

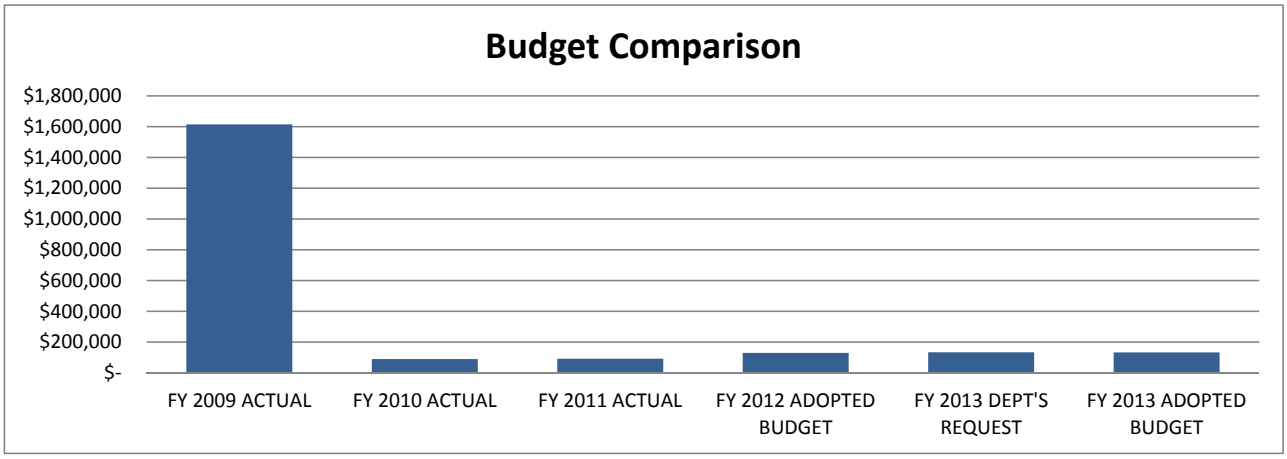
FY 2013 Adopted Budget Summary — Risk Management

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 87,194	$ 90,028	$ 92,214	$ 90,145	$ 87,438	$ 93,985	$ 93,170
TRAINING	$ 1,874	$ -	$ -	$ 2,400	$ -	$ 2,400	$ 2,400
OPERATIONS	$ 1,525,980	$ -	$ -	$ 37,382	$ 585	$ 37,382	$ 37,382
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,615,048	$ 90,028	$ 92,214	$ 129,927	$ 88,023	$ 133,767	$ 132,952

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Risk Manager	1	1	1	1	0	1
TOTAL	1	1	1	1	0	1



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.

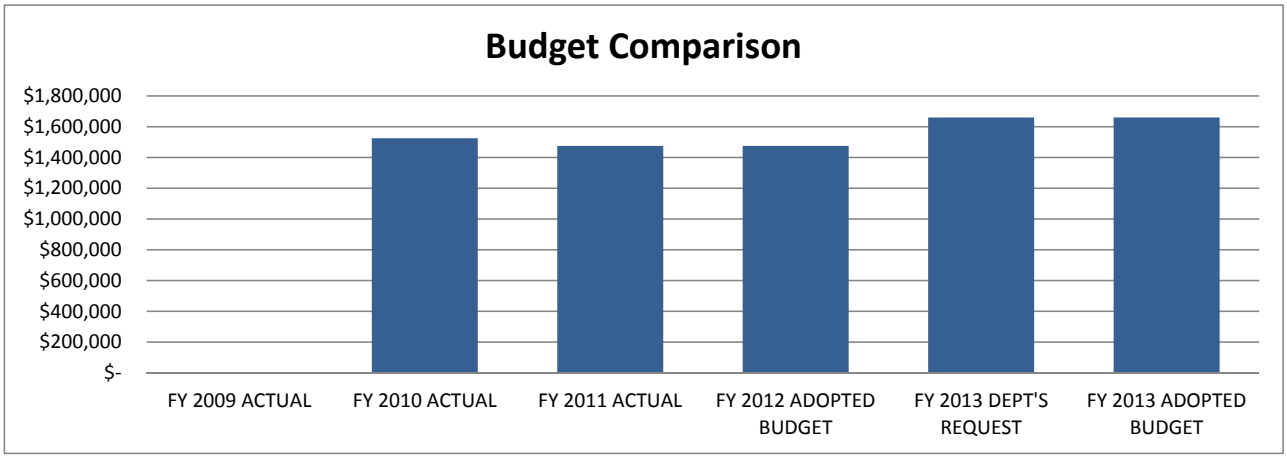
MANAGEMENT SERVICES

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.

FY 2013 Adopted Budget Summary — Risk Management - Shared

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ 1,525,000	$ 1,475,000	$ 1,475,000	$ 1,475,000	$ 1,660,000	$ 1,660,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ 1,525,000	$ 1,475,000	$ 1,475,000	$ 1,475,000	$ 1,660,000	$ 1,660,000



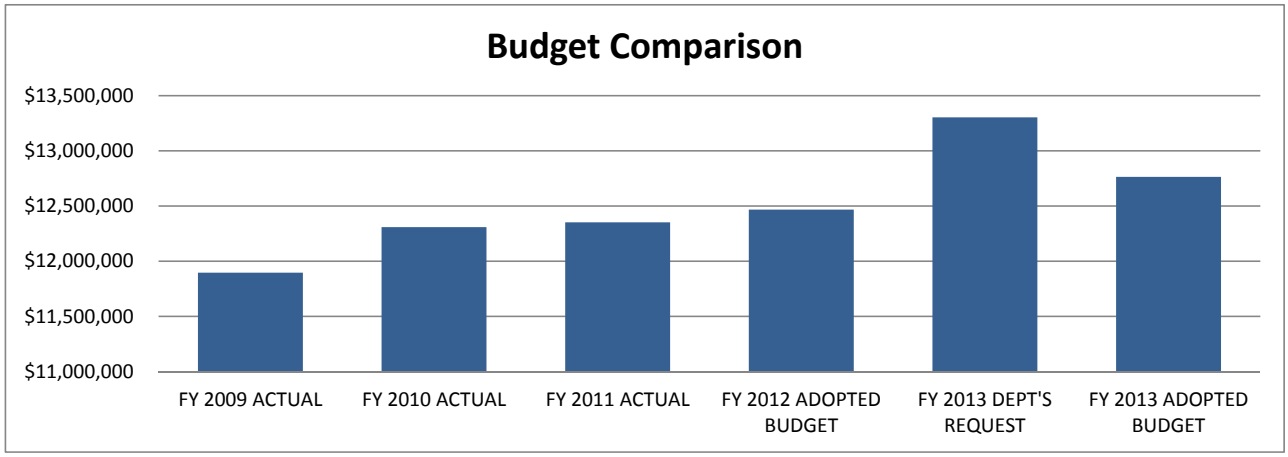
FY 2013 Adopted Budget Summary — Sheriff's Office

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 11,611,935	$ 11,929,757	$ 12,062,726	$ 11,851,010	$ 11,768,123	$ 12,561,886	$ 12,177,649
TRAINING	$ 36,077	$ 35,379	$ 33,364	$ 49,087	$ 44,327	$ 58,750	$ 65,370
OPERATIONS	$ 242,046	$ 298,153	$ 252,225	$ 395,488	$ 344,508	$ 435,360	$ 349,356
CAPITAL	$ 5,974	$ 45,740	$ 4,009	$ 171,959	$ 102,848	$ 247,520	$ 171,754
TOTAL	$ 11,896,031	$ 12,309,029	$ 12,352,323	$ 12,467,544	$ 12,259,806	$ 13,303,516	$ 12,764,129

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
A.F.I.S Technician	1	1	1	1	0	1
Account/Office Clerk	1	1	1	1	0	1
Administrative Secretary	5	5	4	4	0	4
Assistant Communications Supervisor	3	3	3	3	0	3
Chief Deputy Sheriff	1	1	1	1	0	1
Criminal Justice Information Specialist	13	13	13	13	2	13
Criminal Justice Information Super	1	1	1	1	0	1
Criminal Investigator	15	15	15	16	0	16
Criminal Investigator (CAC)	0	0	1	0	0	0
Deputy Sheriff	61	61	61	61	3	63
Deputy Sheriff (Environmental)	1	0	0	0	1	0
Deputy Sheriff (Motorcycle)	0	0	1	1	0	1
Dispatcher	15	15	15	15	0	15
Geocode Technical	1	1	1	1	0	1
Information Clerk/Receptionist	1	1	1	1	0	1
Lieutienant	8	8	8	8	0	8
Major	3	3	3	3	0	3
Office Coordinator	1	1	1	1	0	1
Patrol Sergeant	0	0	3	3	0	3
Payroll Specialist	1	1	1	1	0	1
Public Safety Communication Manager	1	1	1	1	0	1
Public Services Officer	1	1	1	1	0	1
Secretary	1	1	2	2	0	2
Sheriff	1	1	1	1	0	1
Technician II	2	2	2	2	0	2
Functional Analyst	0	0	0	0	1	0
TOTAL	138	137	142	142	7	144


Budget Comparison
$13,500,000
$13,000,000
$12,500,000
$12,000,000
$11,500,000
$11,000,000
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ACTUAL
FY 2012 ADOPTED BUDGET
FY 2013 DEPT'S REQUEST
FY 2013 ADOPTED BUDGET

PURPOSE

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

MAJOR PROGRAMS

PATROL

Deputies are assigned patrol duties throughout the county with the responsibility of preventing criminal activity, apprehending perpetrators of offenses, responding to calls for assistance by citizens, and provide for the general peace and security of persons and property within the county. The deputies patrolling the county respond to situations that occur within their view or of which they are made aware by citizens as well as respond to situations to which they are dispatched. Deputies are also responsible for enforcement of traffic laws.

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Calls for Service CCSO Primary Only	20,931	21,726	27,847	28,906	29,365
# of Calls for Service Responses for all CCSO Activities	45,972	43,850	49,268	53,312	50,193
Average Response Time	19.1	19.4	23.9	24.7	25.4
# of Arrest	955	792	779	766	1,026
# of Offense Reports	3,160	3,090	3,523	4,145	2,474
# of Comp Time Hours Earned by Patrol	n/a	n/a	983	1,395	1,297

DISPATCH

Provides communication related to requests for assistance from the public or other entities as well as needed responses to inquiries by law enforcement personnel within the county related to offenses, traffic, investigations, confirmation of warrants, etc. It is needed to disperse information to all necessary agencies and personnel when required, summon assistance from other agencies, coordinate and manage all communications in an orderly manner to help prevent confusion in times of emergency.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Average of all Enroute Minutes	n/a	2.05	3.17	2.36	2.74
# of Calls Dispatched	44,964	51,559	57,353	61,454	63,806
# of Calls Dispatched w/in 5 Minutes	44,866	51,559	57,353	61,454	63,806
% 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.

FY 2013 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	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
General Crimes					
# of Assigned Cases	3,047	2,843	2,865	2,583	2,422
# of Complainants Contacted w/in 24 Hours of Receipt	2,996	2,636	2,688	2,170	2,224
% of Complainants Contacted w/in 24 Hours of Receipt	98%	93%	94%	84%	92%
# of Assigned Cases Completed	3,047	2,606	2,865	1,995	1,776
# of Assigned Cases Completed w/in 90 Days	2,998	2,690	2,655	1,682	1,846
% of Assigned Cases Completed w/in 90 Days	98%	103%	93%	84%	104%
Clearance Rate	98%	76%	76%	77%	80%
# of Evidence Received	3,342	3,143	3,996	3,348	3,575
# of Evidence Received that Required Processing	414	436	409	306	447
# of Evidence Processed w/in 72 Hours that Required Processing	386	390	307	120	277
# of Crime Scene Investigations	153	186	239	211	157
% of Evidence Processed w/in 72 Hours that Required Processing	93%	89%	75%	39%	62%
Narcotics					
# of Assigned Cases	411	415	600	514	652
# of Assigned Cases Completed	328	275	376	399	402
# of Assigned Cases Completed w/in 180 Days	395	370	569	447	506
% of Assigned Cases Completed w/in 180 Days	96%	89%	95%	87%	78%

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.

CHILD ABUSE TASK FORCE CONT'

FY 2013 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	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Assigned Cases	2,339	2,327	2,309	2,538	2,750
# of Complainants Contacted w/in 24 Hours	2,292	2,321	2,125	2,435	2,722
% of Complainants Contacted w/in 24 Hours	98.0%	99.7%	92%	96%	99%
# of Assigned Cases Completed	2,339	2,307	2,286	2,416	2,589
# of Assigned Cases Completed w/in 90 Days	2,254	2,347	2,147	2,411	2,601
% of Assigned Cases Completed w/in 90 Days	96%	102%	94%	99.8%	100%
Clearance Rate	96%	101%	96%	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.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Neighborhood Watches	66	76	79	87	91
# of Business Watches	262	272	275	278	278
# of Citizens Contacted	71,035	129,166	102,875	112,123	103,599

SUPPORT SERVICES

Personnel assigned to Support Services include Mental Deputies, Warrant Deputies, and service personnel. Mental Deputies respond to calls, at all hours, and situations involving emotionally or possibly mentally disturbed person. These Deputies are trained to anticipate and deal with such situations and transport, when necessary, to the appropriate medical facility. Warrant Deputies pursue all warrants serve all processes directed to them. They, like Mental Deputies, are always on call. A service personnel coordinates day-to-day maintenance and repair of fleet vehicles and equipment and also coordinates delivery and other repairs with maintenance facility or other necessary locations.

FY 2013 Goals & Objectives

•To respond to Mental Health calls for service within 45 minutes 95% of the time.
•To serve 50% of assigned warrants within 30 days 95% of the time.
•To process 80% of civil papers received within 30 days.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Calls for Service	1,057	1,159	1,000	843	890
# of Calls for Service Responses w/in 45 Minutes	1,057	1,159	1,000	843	890

SUPPORT SERVICES CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
% 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	2,274
# of Assigned Warrants Served	4,339	3,803	4,233	4,072	4,043
% of Assigned Warrants Served	76%	71%	85%	158%	178%
# of Assigned Warrants Served # served w/in 30 Days of Assignment	4,215	3,476	3,923	2,153	1,607
% of Assigned Warrants Served w/in 30 Days of Assignment	74%	65%	79%	84%	71%
# of Papers Received	3,898	3,975	4,164	3,897	3,328
# of Papers Processed	3,839	3,735	3,243	3,000	3,004
# of Papers Processed w/in 30 Days of Receiving	3,502	3,671	3,408	3,133	2,665
% of Papers Processed w/in 30 Days of Receiving	90%	92%	82%	80%	80%

RECORDS

Retains, stores, maintains, and retrieves all records concerning warrants, arrests, dispositions, and other offense related documentation required to be maintained by the Sheriff's Office. Also retains detention records after release or disposition. Records also confirms whether warrants are active when inquiries are made from anywhere in the country.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
TLETS System					
# of Records Entered into the System	212,299	214,372	219,986	231,426	185,864
# of Records Entered into the System Accurately	211,124	212,495	218,470	230,027	183,821
% of Records Entered into the System Accurately	99%	99%	99%	99%	99%
# of Records Entered into the System Accurately & w/in 3 Business Days	210,781	212,495	218,470	230,027	183,821
% of Records Entered into the System Accurately & w/in 3 Business Days	99%	99%	99%	99%	99%

Records include missing persons, wanted persons and

DEPARTMENT IMPROVEMENTS

The Sheriff's Office received additional personnel. Two Patrol Deputies are needed due to an increase in the calls for service as the population grows. Cost of this department improvement to Collin County is $138,722 in recurring and $83,207 in one-time expenditures.

DEPARTMENT IMPROVEMENTS CONT'

The Sheriff's Office received two dispatch console workstations. This is needed to meet higher activity demands without increasing personnel. Cost of this department improvement to Collin County is $60,427 in one-time expenditures.

The Sheriff's Office received a Resin Work table. This is needed to process evidence in the criminal investigations lab. Cost of this department improvement to Collin County is $1,652 in one-time expenditures.

The Sheriff's Office received additional funding for arms training & qualifying. This is needed due to the increase in costs of ammunition and range supplies in conjunction with an increase in training for Tactical and other positions. Cost of this department improvement to Collin County is $4,000 in recurring expenditures.

The Sheriff's Office received additional medical supply funding. This is needed to purchase 30 trauma first aid kits and training. Cost of this department improvement to Collin County is $10,170 in recurring expenditures.

The Sheriff's Office received an Arms Launcher. This is needed to enhance the Tactical Team's ability to accurately negate threats with less lethal munitions from a safer distance. Cost of this department improvement to Collin County is $3,751 in one-time expenditures.

The Sheriff's Office received additional funding for Dive Team supplies. Cost of this department improvement to Collin County is $3,500 in recurring expenditures.

The Sheriff's Office received communication technology equipment. The WAVEFORM ANALYZER is a diagnostic over the air analyzer for determining which radio is out of align with the system which causes interference with the performance of that radio. Cost of this department improvement to Collin County is $54,899 in one-time expenditures.

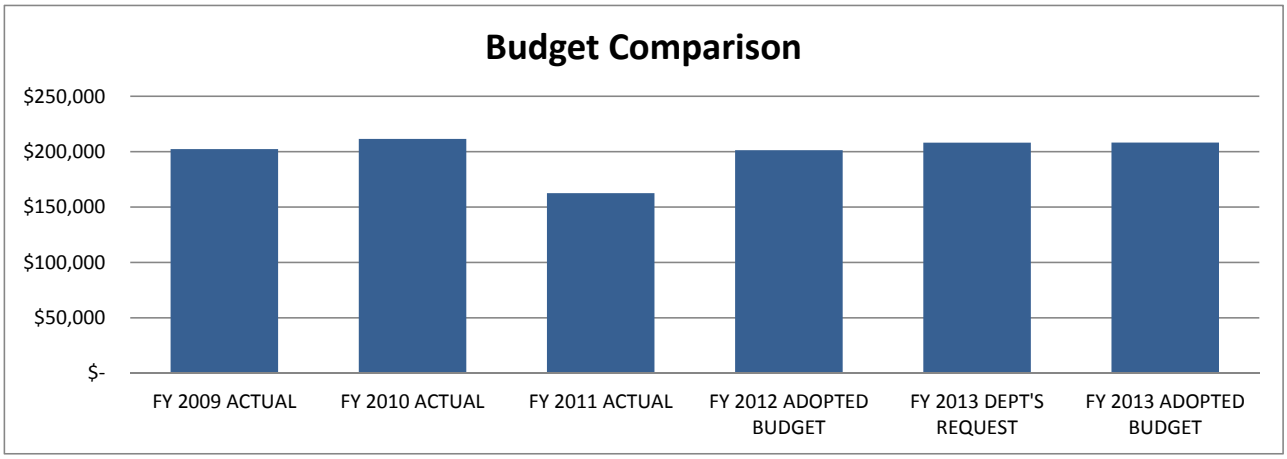
FY 2013 Adopted Budget Summary — Substance Abuse

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 197,228	$ 208,849	$ 160,050	$ 196,508	$ 138,173	$ 203,292	$ 203,403
TRAINING	$ 2,016	$ 953	$ 654	$ 2,060	$ 33	$ 2,235	$ 2,235
OPERATIONS	$ 3,114	$ 1,738	$ 1,869	$ 2,790	$ 1,377	$ 2,615	$ 2,615
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 202,358	$ 211,540	$ 162,573	$ 201,358	$ 139,583	$ 208,142	$ 208,253

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Counselor	1	1	1	1	0	1
Program Administrator	1	1	1	1	0	1
TOTAL	3	3	3	3	0	3



PURPOSE

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

MAJOR PROGRAMS

ASSESSMENTS & REFERRALS

Alcohol/drug assessments (also called substance abuse evaluations) are an interview process to identify the extent of an individual's alcohol or drug use and make recommendations for abstinence, treatment or other appropriate actions.

FY 2013 Goals & Objectives

•To provide assessments to adolescents and adults in order to give the individual and the referring entity recommendations for treatment or other kinds of appropriate help.

•To increase the number of adolescent assessments for Teen Court and Juvenile Probation.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Appointments Made	n/a	2,329	2,626	1,756	1,705
Appointments Kept	n/a	1,507	3,197	2,890	1,012
# of Alcohol / Drug Assessments	n/a	1,507	1,628	1,077	1,012
Adult Assessments	n/a	1,302	1,321	793	786
Adolescent Assessments	n/a	205	307	284	226
# of Juvenile Probation Assessments	n/a	36	52	42	26

INFORMATION & REFERRALS

We receive many calls or e-mails from county residents with alcohol/drug questions, usually concerning a family member or friend. Those questions can range from identifying a particular drug found in the house, to where and how to get help, to how to deal with a family member who doesn't want to stop drinking or using drugs. Finding this information on the Internet, for instance, can be extremely time-consuming or simply unavailable for the individual and some county residents do not have a computer. In addition, citizens drop by our office asking for information or specific help. Addicts come in on occasion to get advice on where and how to get treatment or find local AA or NA groups. After seeing a counselor they leave with a sheet of paper with names and phone numbers and have been given specific answers to all their questions, answers they are often unable to get elsewhere, or only by calling numerous groups or agencies.

FY 2013 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.

FY 2013 Goals & Objectives

•To provide presentations to community groups about alcohol/drug awareness within 4 months of request.

PRESENTATIONS CONT'

FY 2013 Goals & Objectives

•To educate county residents about alcohol/drugs, thereby promoting and protecting public health by providing presentations to community groups.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Presentations Requested	n/a	26	18	11	13
# of Drug / Alcohol Presentations within 4 Months of Request	n/a	26	18	11	13
% of Drug / Alcohol Presentations within 4 Months of Request	n/a	100%	100%	100%	100%
# of Attendees at presentations	n/a	1,400	859	964	2,223
% increase over previous year	n/a	n/a	-39%	12%	131%

ADMINISTRATION

The Substance Abuse Program has been in existence since 1990 and during that time has conducted 13,293 assessments and given help to thousands more, whether through information/referral or at presentations. Administrative tasks support those activities. They include making appointments, dealing with individuals and families who come in for their scheduled appointments or the members of the general public who have questions or problems, answering questions on the phone, preparing and maintaining client files, writing assessment reports, collecting fees, compiling monthly statistics, preparing for presentations and working with other programs/agencies.

FY 2013 Goals & Objectives

•To submit written reports to the referral entity within 2 weeks of request 90% of the time.
•To collect a fee for all Adult Probation and Juvenile Probation assessments.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of reports written and sent	n/a	1,507	1,628	1,077	1,012
Amount of fees collected for Adult Probation	n/a	$ 28,260	$ 28,378	$ 33,508	$ 30,860

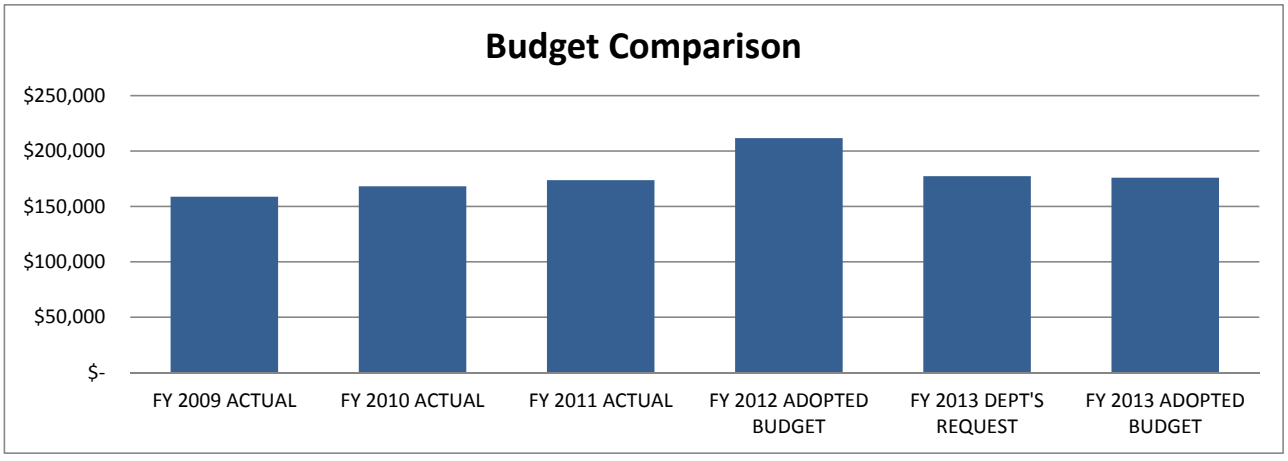
FY 2013 Adopted Budget Summary — Support Services

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 158,008	$ 167,255	$ 172,498	$ 169,077	$ 165,865	$ 175,906	$ 174,508
TRAINING	$ -	$ -	$ -	$ 525	$ -	$ -	$ -
OPERATIONS	$ 777	$ 963	$ 1,261	$ 1,380	$ 861	$ 1,450	$ 1,450
CAPITAL	$ -	$ -	$ -	$ 40,739	$ 33,667	$ -	$ -
TOTAL	$ 158,784	$ 168,218	$ 173,759	$ 211,721	$ 200,393	$ 177,356	$ 175,958

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Mail Technician	2	2	2	2	0	2
Mail/Supply Supervisor	1	1	1	1	0	1
PART-TIME POSITIONS						
Mail Technician - PT	1	1	1	1	0	1
TOTAL	4	4	4	4	0	4



PURPOSE

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

MAJOR PROGRAMS

MAIL DELIVERY AND PICK-UP

This program encompasses receiving mail at the dock from USPS and certain courier services, delivery to and pick up of mail from the Post Office, running mail and interoffice correspondence between offices. Orders out of Central Supply are also delivered on the earliest route possible. Support Services currently makes "mail runs" to most of Collin County's staffed facilities daily. To minimize some costs, mail is delivered less frequently to more remote locations, such as Myers Park.

FY 2013 Goals & Objectives

- To deliver and pick up Countywide mail no later than 1:45 pm each day 95% of the time.
- To provide next business day delivery on all interoffice mail 98% of the time.

METERING AND SORTING

Support Services sorts mail received to deliver to each office and sorts outgoing mail by the first 3 digits in the zip code to get discounted rates. Mail is metered and boxed for delivery to the post office. Special items including larger parcels are metered on site prior to delivery.

FY 2013 Goals & Objectives

- To work with departments and use presorted rate for over 75% of County mailings.
- To provide next business day delivery on all outgoing mail 98% of the time.

ADMINISTRATION

The administrative function of Support Services coordinates Central Supply for the purchasing and arranging delivery of printer toner, fax toner, concession supplies and paper orders. The Support Services Supervisor also works with vendors to stay on top of postage rate changes and find cost-effective methods of delivery. Other standard functions of time coordination, office management and correspondence are completed under this heading. The Support Services Supervisor is also responsible for submitting monthly copier readings so the County is billed correctly for usage.

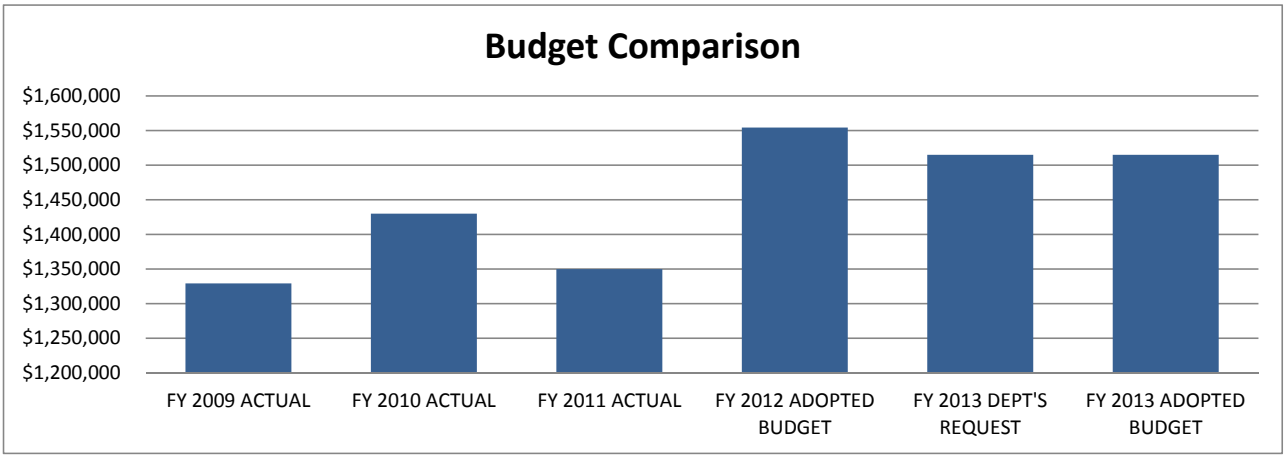
FY 2013 Goals & Objectives

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

FY 2013 Adopted Budget Summary — Support Services - Shared

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 1,329,234	$ 1,429,977	$ 1,349,932	$ 1,554,370	$ 1,532,881	$ 1,515,000	$ 1,515,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,329,234	$ 1,429,977	$ 1,349,932	$ 1,554,370	$ 1,532,881	$ 1,515,000	$ 1,515,000



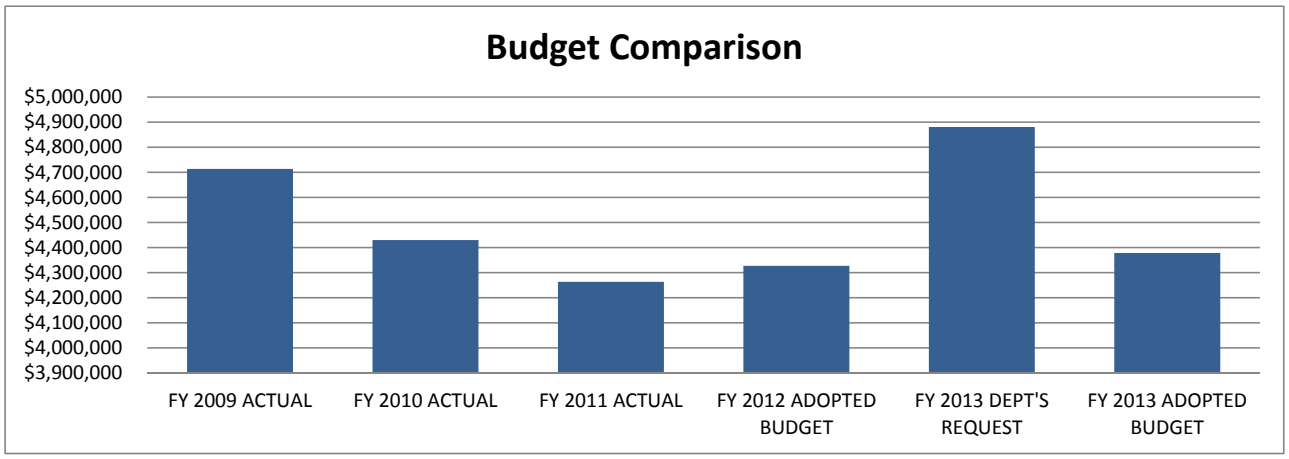
FY 2013 Adopted Budget Summary — Tax Assessor/Collector

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 4,132,305	$ 4,113,530	$ 4,136,233	$ 4,119,476	$ 3,978,593	$ 4,542,963	$ 4,199,135
TRAINING	$ 18,134	$ 13,994	$ 18,666	$ 20,000	$ 14,922	$ 20,000	$ 20,000
OPERATIONS	$ 129,285	$ 136,625	$ 108,605	$ 146,710	$ 104,866	$ 273,582	$ 159,284
CAPITAL	$ 433,801	$ 165,797	$ -	$ 41,028	$ 34,254	$ 44,000	$ -
TOTAL	$ 4,713,525	$ 4,429,946	$ 4,263,504	$ 4,327,214	$ 4,132,635	$ 4,880,545	$ 4,378,419

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Account/Office Clerk	4	4	4	4	1	4
Accounting Tech	2	2	2	2	1	2
Administrative Secretary	1	1	1	1	0	1
Chief Deputy Clerk	1	1	1	1	0	1
Deputy Tax Clerk I	4	4	4	4	0	4
Deputy Tax Clerk II	7	7	7	7	0	7
Financial Operations Supervisor	1	1	1	1	0	1
Information Clerk/Receptionist	2	2	2	2	0	2
Lead Clerk	5	5	5	5	0	5
Property Tax Technician	1	1	1	1	1	1
Tax Assessor	1	1	1	1	0	1
Title Specialist	27	27	27	27	2	27
Title Specialist II	4	4	4	4	0	4
Vehicle Registration Clerk	13	13	13	13	1	13
Vehicle Registration Clerk II	3	3	3	3	0	3
Refund Tax Clerk	0	0	0	0	1	0
PART-TIME POSITIONS						
Vehicle Registration Clerk	9	9	9	9	0	9
TOTAL	85	85	85	85	7	85


Budget Comparison
$5,000,000
$4,900,000
$4,800,000
$4,700,000
$4,600,000
$4,500,000
$4,400,000
$4,300,000
$4,200,000
$4,100,000
$4,000,000
$3,900,000
FY 2009 ACTUAL
FY 2010 ACTUAL
FY 2011 ACTUAL
FY 2012 ADOPTED BUDGET
FY 2013 DEPT'S REQUEST
FY 2013 ADOPTED BUDGET

PURPOSE

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

MAJOR PROGRAMS

MOTOR VEHICLE TITLE AND REGISTRATION

The Motor Vehicle Title & Registration program is state mandated in the Transportation Code. We are required to register motor vehicles, prepare new and transfer motor vehicle titles for the state, provide disabled placards. We sell Special Plates as well as normal car, motorcycle, trailer and truck plates. We process internet registrations, mail registrations and walk-in customers. Our clerks are required to keep up with current legislation and any changes to policy made by TXDOT.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Registrations Processed	717,030	741,229	758,234	791,934	797,234
# of Titles Processed	153,508	126,045	134,423	144,143	164,939
Motor Vehicle Collections	$165,967,458	$138,368,322	$147,134,055	$161,785,314	$ 189,562,509

PROPERTY TAX

The Property Tax Department is required by State and Local Property Tax Laws to collect taxes, comply with Truth in Taxation legislation while setting the tax rates, process adjustments, address changes and reevaluations as directed by the Central Appraisal District. All employees must keep up with legislative changes in order to efficiently serve the taxpayers and entities of Collin County.

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# Of Property Tax Transactions Received	362,081	384,974	366,185	344,030	367,595
Ad Valorem Collections	$ 1,340,652,954	$1,430,381,463	$1,507,138,761	$1,433,684,057	$ 1,503,726,571

ADMINISTRATION

It is the responsibility of the Administration Department to ensure efficient over all performance of the Tax Office. The administration department is responsible for recruitment, testing and examination of applicants/employees. Also, for the maintenance and safekeeping of all employee records; maintenance of the time worked, vacation and PTO/CTO for each employee; provides support to each department in personnel matters.

DEPARTMENT IMPROVEMENTS

The Tax Office received Lexis Nexis. This locater service is used to help locate taxpayers for whom we do not have a current address. Cost of this department improvement to Collin County is $1,980 in recurring expenditures.

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 department improvement to Collin County is $1,210 in one-time expenditures.

The Tax Office received software upgrade. The RTL upgraded to Version 7.0. Cost of this department improvement to Collin County is $2,200 in one-time expenditures.

The Tax Office received new software. This is needed to convert RTLFirst Real Time Lookup from prior collection software (Pro-Tech) to current collection software (Spindlemedia). Cost of this department improvement to Collin County is $5,500 in one-time expenditures.

The Tax Office received 3 scanners. This is needed for the refunds area. Cost of this department improvement to Collin County is $2,784 in one-time expenditures.

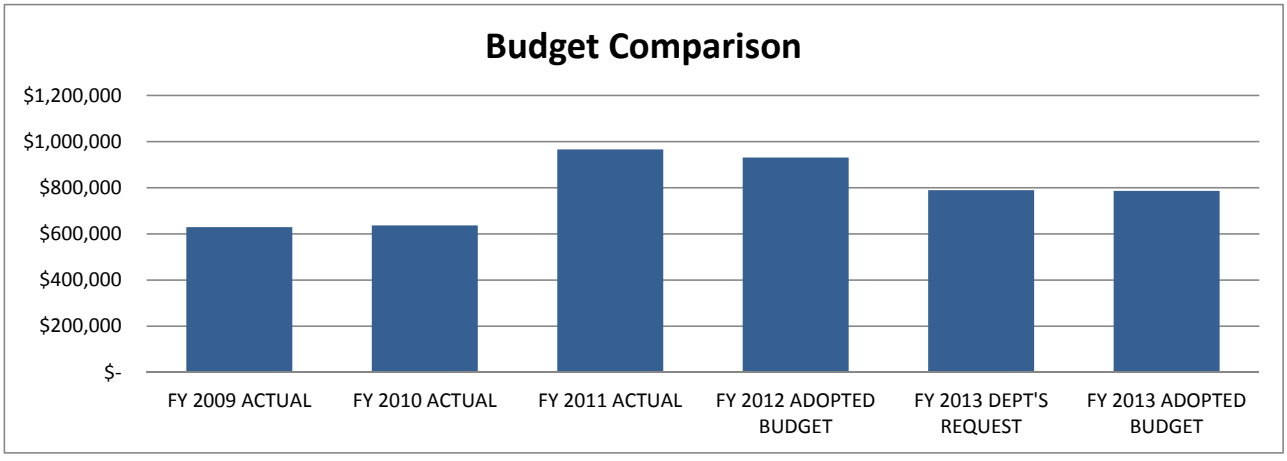
FY 2013 Adopted Budget Summary — Telecommunications

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 592,853	$ 628,425	$ 680,185	$ 667,107	$ 667,576	$ 699,327	$ 696,150
TRAINING	$ 20,687	$ 8,354	$ 14,468	$ 18,090	$ 16,871	$ 18,800	$ 18,800
OPERATIONS	$ 6,123	$ 237	$ 333	$ 22,710	$ -	$ 26,580	$ 26,580
CAPITAL	$ 9,744	$ -	$ 271,171	$ 223,056	$ 90,100	$ 45,000	$ 45,000
TOTAL	$ 629,407	$ 637,016	$ 966,157	$ 930,963	$ 774,547	$ 789,707	$ 786,530

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
IT Senior Manager	0	1	1	1	0	1
IT Analyst	1	1	1	1	0	1
IP Telephone Administrator	1	1	1	1	0	1
Help Desk Support Specialist	1	1	1	1	0	1
Communications Specialist	1	1	1	1	0	1
Network Security Analyst	1	1	1	1	0	1
Network Support Specialist	1	1	1	1	0	1
Project Manager	1	0	0	0	0	0
Telecommunications Manager	1	1	1	1	0	1
TOTAL	8	8	8	8	0	8



PURPOSE

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

MAJOR PROGRAMS

INFRASTRUCTURE MANAGEMENT

Includes installation, configuration, testing and maintenance for new and existing systems for the County Network, Voice/Data, Audio/Visual, Servers, Email and Storage Environment.

FY 2013 Goals & Objectives

- To deliver required and cost effective solutions for the replacement of the current Legacy Applications.
- To reduce the overall support and maintenance costs.
- Maintain 70-80% virtualization of county wide servers.

DEPARTMENT IMPROVEMENTS

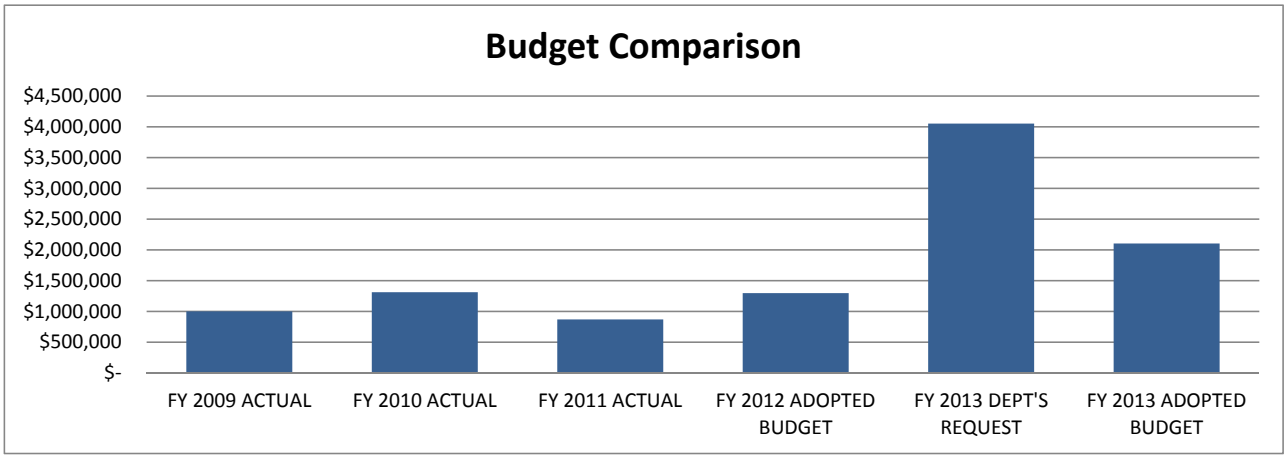
Telecommunications received a department improvement to purchase Enterprise Fax Solution. This department improvement will allow for the implementation of an enterprise wide fax solution for Collin County. This is a one-time expenditure to Collin County in the amount of $45,000.

Telecommunications received a department improvement to purchase Engineer Tools. This department improvement will purchase audio visual test equipment, drill and other general engineering tools required for maintenance and repairs. This is a recurring expenditure to Collin County in the amount of $4,580.

FY 2013 Adopted Budget Summary — Telecommunications - Shared

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 991,065	$ 858,554	$ 822,081	$ 1,196,422	$ 802,746	$ 1,285,561	$ 1,242,741
CAPITAL	$ 11,019	$ 454,557	$ 48,534	$ 102,000	$ 104,008	$ 2,766,900	$ 861,500
TOTAL	$ 1,002,084	$ 1,313,111	$ 870,615	$ 1,298,422	$ 906,754	$ 4,052,461	$ 2,104,241



DEPARTMENT IMPROVEMENTS

The Employee Clinic requested funds for a wireless card. The wireless card will be used on a Lenovo T-150 ThinkPad that will allow access to medical records off site and from clinic rooms. Cost of this department improvement to Collin County is $600 in recurring expenditures.

The Healthcare department requested funds for wireless cards. This will allow access to medical records off site and from clinic rooms. Cost of this department improvement to Collin County is $1,200 in recurring expenditures.

Information Technology-Telecommunications requested funds for inmate phones. There is a need for this item as inmate phones are often pulled out of the walls or torn up, causing them to be replace between 5-10 phones a year. The cost of this department improvement to Collin County is $11,968 in one-time expenditures.

Information Technology-Telecommunications requested funds for county wide switches, routers and networking items. The cost of this department improvement is $218,000 in one-time expenditures.

Information Technology-Telecommunications received funds for IT to upgrade memory in existing firewalls. The cost of this department improvement is $7,200 in one-time expenditures

Information Technology-Telecommunications received funds to purchase a mainstream Secure FTP server software that can be mandated by the IT server team. Secure FTP is used by Coplink and other applications to securely transfer data in and out of the County. The cost to Collin County is a one-time expenditure of $3,000.

Information Technology-Telecommunications received funds to upgrade to Cisco's Enterprise Video Content solution. This department improvement is $493,500 in one-time expenditure

Information Technology-Telecommunications cut funds by comparing AT&T/Nextel. This department improvement will save the County $25,549. Phone equipment will cost $15,400 in one-time expenditures.

Information Technology-Telecommunications received funds to upgrade the Wiring Closet 4 in the Justice Center. Failures at Book-in are often traced to the failing cabling in this wiring closet. This department improvement will cost Collin County $150,000 in one-time expenditures.

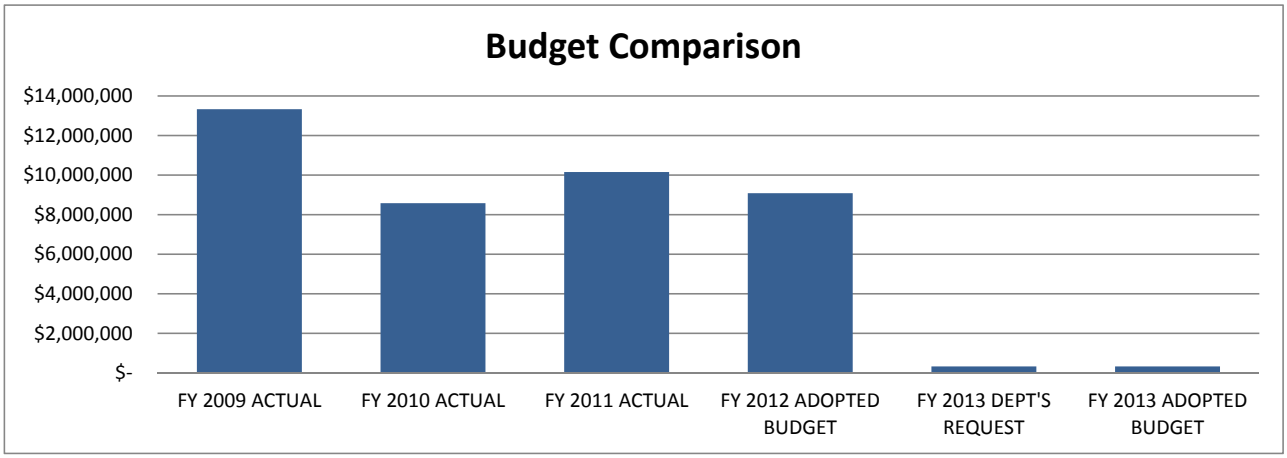
Information Technology-Telecommunications received funds for 12 months of air card services for 33 MCD's and 15 eCitiation units. This department improvement will cost Collin County $28,800 in recurring expenditures.

The Medical Examiners Office requested funds for 4 air cards. This will allow Field Agents to use the upcoming software implemented by the IT department. This department improvement will cost Collin County $2,400 in recurring expenditures.

JP-Shared requested funds for cell phones (voice and data). The cost of this department improvement is $200 in recurring expenditures.

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
Records Archive	$ 3,868,663	$ -	$ -	$ -	$ -	$ -	$ -
Juvenile Probation	$ 8,150,000	$ 7,750,000	$ 8,450,000	$ 7,950,000	$ 7,950,000	$ -	$ -
Pre-Trial Release	$ 25,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ -	$ -
Myers Park	$ 518,245	$ 350,000	$ 300,000	$ 400,000	$ 400,000	$ -	$ -
Courthouse Security	$ -	$ -	$ 200,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
County Development	$ 250,075	$ 361,000	$ 385,000	$ 385,000	$ 385,000	$ -	$ -
Drug Court Program	$ -	$ -	$ 75,590	$ -	$ -	$ -	$ -
Contributions	$ -	$ 120,000	$ -	$ -	$ -	$ -	$ -
UNLTD Tax RD BAB 2009 B	$ -	$ -	$ 43,000	$ -	$ -	$ -	$ -
UNLTD TX REF BDS 2011 DS	$ -	$ -	$ 334,000	$ -	$ -	$ -	$ -
LTD TAX REF BDS 2011 DS	$ -	$ -	$ 252,000	$ -	$ -	$ -	$ -
SCAAP	$ 425,071	$ -	$ -	$ -	$ -	$ -	$ -
TCEQ Grant	$ 94,100	$ -	$ -	$ -	$ -	$ -	$ -
Federal Grants Funded	$ -	$ -	$ 96,673	$ -	$ -	$ -	$ -
Permanent Improvement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CPS Board	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000
TOTAL	$ 13,331,154	$ 8,581,000	$ 10,156,263	$ 9,085,000	$ 9,085,000	$ 330,000	$ 330,000



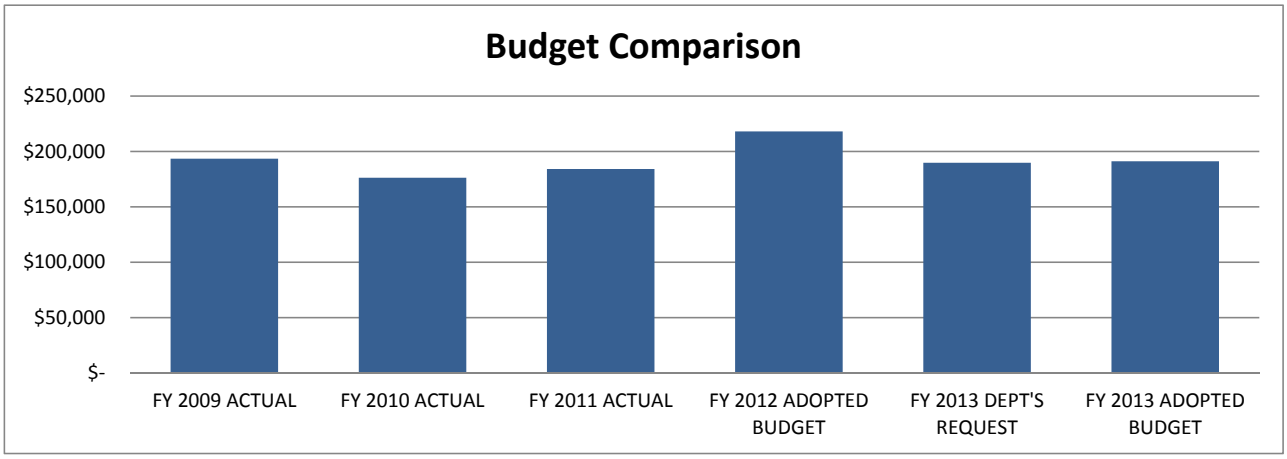
FY 2013 Adopted Budget Summary — Veteran Services

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 190,874	$ 174,339	$ 182,336	$ 215,358	$ 125,952	$ 172,983	$ 174,311
TRAINING	$ 1,390	$ 768	$ 1,102	$ 1,350	$ (247)	$ 7,016	$ 7,016
OPERATIONS	$ 1,219	$ 1,206	$ 729	$ 1,405	$ 822	$ 9,811	$ 9,811
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 193,482	$ 176,313	$ 184,168	$ 218,113	$ 126,527	$ 189,810	$ 191,138

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Asst Veteran Services Officer	1	1	1	0	0	0
Veteran Services Officer	1	1	1	2	0	2
Secretary	0	0	0	1	0	1
Support Tech I	1	0	0	0	0	0
PART TIME POSITIONS						
Support Tech I	0	2	2	0	0	0
TOTAL	3	4	4	3	0	3



PURPOSE

To assist and aid all veterans and dependents with obtaining benefits entitled to by the Federal Government or the State of Texas and representation before the Veterans Administration on claims, for service-connected disabilities and the appeals process.

MAJOR PROGRAMS

CLAIMS

Provide monetary benefits to veterans for both service and no service-connected disabilities. Provide widows with monetary benefits through DIC or Widow's pension. Provide financial assistance with Assisted Living, Nursing Home and in home care when VA determines certain criteria is met. Assist veterans/dependents with claim preparation and development. Ensure veterans/dependents receive all benefits and entitlements they may be entitled to.

FY 2013 Goals & Objectives

•To promptly process paperwork and submit claims within 2 business days, 70% of the time.
•Continue to rank in the top 10% of county veterans' offices claim processing in the Waco region by the Texas Veterans Commission.

COMMUNITY OUTREACH

To educate the community by presenting general information regarding VA benefits and entitlements. This is achieved through presentations to various groups throughout the county.

FY 2013 Goals & Objectives

•To educate the community by making presentations to veteran organizations and other groups pertaining to veteran benefits and entitlements.
•To increase outreach to the community through home, hospital, and nursing home visits by 5% over prior year.

ADMINISTRATION

This program would include the administrative duties that are involved with the processing of claims to the VA and state benefits which would include the filing of necessary paperwork and continued follow-up on correspondence concerning claims until a decision is made.

FY 2013 Goals & Objectives

•Employ VA work study students to increase office productivity.

DEPARTMENT IMPROVEMENTS

Veteran Services received additional funding for education & conference. This is needed for training twice per year and provides updates to the VSO on changes occurring in the field and provides mandatory training. Cost of the department improvement to Collin County is $2,616 in recurring expenditures.

Veteran Services received additional funding for travel reimbursement. This is needed for mileage used traveling to various location. Cost of this department improvement to Collin County is $3,050 in recurring expenditures.

Veteran Services received office equipment. A projector and shredder are needed for daily operations. Cost of this department improvement to Collin County is $3,731 in one-time expenditures.

Veteran Services received four scanners. These are needed to scan files do to limited storage space. Cost of this department improvement to Collin County is $3,712 in one-time expenditures.

DEPARTMENT IMPROVEMENTS CONT'

Veteran Services received a printer. This will replace the current printer that is over 10 years old. Cost of this department improvement to Collin County is $963 in one-time expenditures.

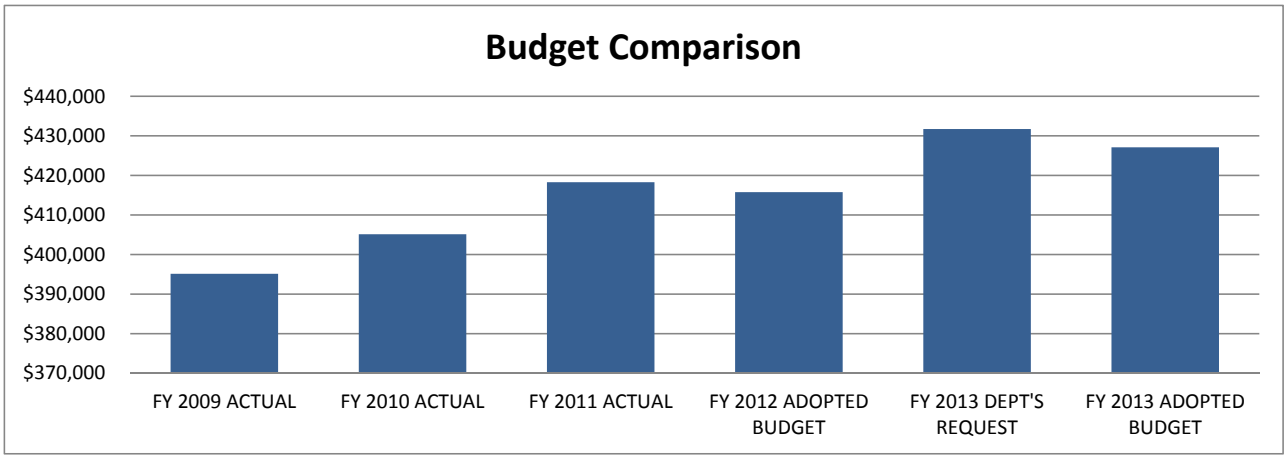
FY 2013 Adopted Budget Summary — Engineering

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 380,076	$ 395,123	$ 405,648	$ 396,900	$ 389,513	$ 411,008	$ 407,516
TRAINING	$ 8,579	$ 7,208	$ 9,067	$ 12,385	$ 7,663	$ 12,985	$ 12,985
OPERATIONS	$ 5,577	$ 2,799	$ 3,568	$ 6,490	$ 5,728	$ 7,732	$ 6,608
CAPITAL	$ 904	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 395,136	$ 405,130	$ 418,283	$ 415,775	$ 402,904	$ 431,725	$ 427,109

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Assistant Director III	1	1	1	1	0	1
Director Of Engineering	1	1	1	1	0	1
Office Administrator	1	1	1	1	0	1
TOTAL	3	3	3	3	0	3



PURPOSE

To serve the citizens of Collin County by improving the quality of life through the planning & implementation of superior transportation systems, judicious & fair enforcement of subdivision regulations, building permits, & flood plain regulations.

MAJOR PROGRAMS

ADMINISTRATION

Administration of the Engineering program encompasses all major programs within engineering including transportation, bond, flood plain, subdivision and Planning Board. Administration provides the structure to bring all the department programs together.

TRANSPORTATION PLANNING

The Engineering department focuses on transportation planning for the counties transportation needs through local and regional meetings. Included in this program is the update of the County Mobility plan which is used as the basis for transportation priorities for the County.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Transportation Planning Meetings	140	85	140	216	175
# of Transportation Planning Meetings	175	140	140	201	167

BOND PROGRAMS

Administration of Bond Projects during the bond program including development of Interlocal Agreements and development of new bond programs through working with the bond transportation committee.

FY 2013 Goals & Objectives

•Submit all Inter Local Agreements for city approval for the 2003 Bond Program participation projects scheduled for funding in FY 2012 by August 30, 2012 and encumber funds or explain why participating cities are in non-compliance.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Bond Programs Projects Total	17	29	24	20	15
# of Inter Local Agreements in Place	17	14	14	17	15
# of Inter Local Agreements Processed/Submitted for Approval	17	14	14	17	15
% of Inter Local Agreements Processed/Submitted for Approval	100%	48%	58%	85%	79%

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.

FY 2013 Goals & Objectives

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

FLOODPLAIN ADMINISTRATION CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Floodplain Reviews Requested	148	178	104	81	70
# of Floodplain Reviews Responses	148	178	104	81	70
# of Floodplain Reviews Responses w/in 30 day of receipt	148	178	104	81	70
% 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.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Subdivisions or Plats	12	10	2	6	2
# of Subdivision Plats Submitted	12	10	2	6	2
# of Subdivision Plats Submitted w/in 30 days following final acceptance of application	12	10	2	6	2
% of Subdivision Plats Submitted w/in 30 days following final acceptance of application	100%	100%	100%	100%	100%

COLLIN COUNTY PLANNING BOARD

The Collin County Planning Board is a voluntary group appointed by Commissioners Court. The group may make recommendations to Court in many areas; however, they concentrate on the County's transportation needs and development of the County Thorough Fare Plan.

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Planning Board Meetings Scheduled	10	11	11	11	11
# of Planning Board Meetings Held	10	11	11	10	10

DEPARTMENT IMPROVEMENTS

The Engineering department received funds to purchase AutoCAD LT software to assist with engineering project design and review. This is a one-time expenditure to Collin County in the amount of $743.

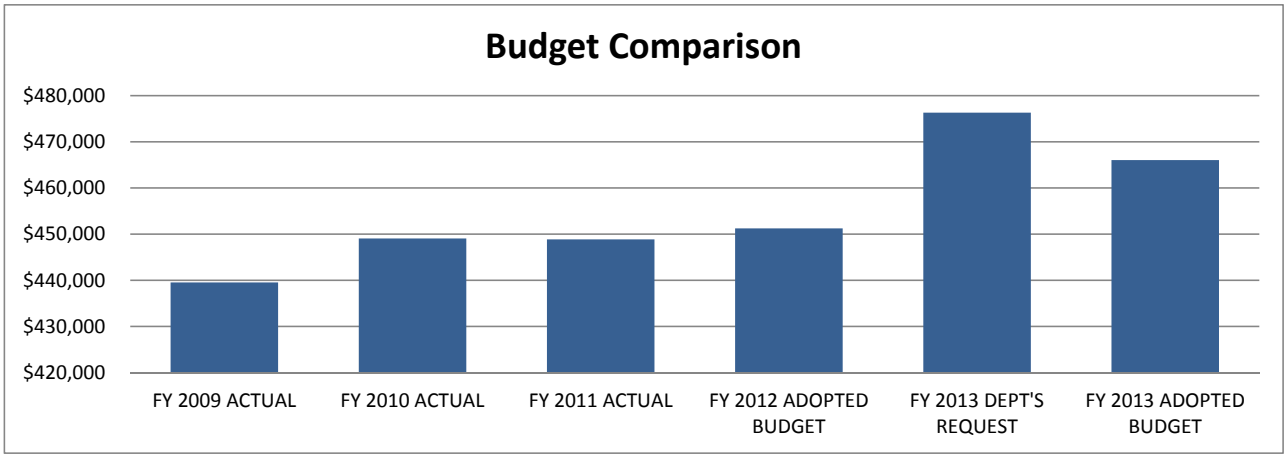
FY 2013 Adopted Budget Summary — Public Services

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 437,041	$ 448,747	$ 446,314	$ 437,457	$ 430,328	$ 454,302	$ 451,319
TRAINING	$ 651	$ -	$ 1,487	$ 10,493	$ 75	$ 10,493	$ 10,493
OPERATIONS	$ 1,844	$ 318	$ 1,070	$ 3,300	$ 203	$ 11,525	$ 4,229
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 439,536	$ 449,065	$ 448,871	$ 451,250	$ 430,606	$ 476,320	$ 466,041

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Director Of Public Works	1	1	1	1	0	1
Inspector	1	1	1	1	0	1
Office Coordinator	1	1	1	1	0	1
Public Works Representative	1	1	1	1	0	1
Right Of Way Coordinator	1	1	1	1	0	1
TOTAL	5	5	5	5	0	5



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.

DEPARTMENT IMPROVEMENTS

The Public Services department received an increase for two digital cameras. These camera's are needed to document events that would protect Collin County from liability. This is a one-time expenditure to Collin County in the amount of $290.

The Public Services department received an increase for a video camera. This video camera will be used to document road projects. This is a one-time expenditure to Collin County in the amount of $240.

The Public Services department received an increase for Vehicle Outline Software. This will be used to store and increase efficiencies with all current production vehicles, motorcycles, trailers, etc.. This is a one-time expenditure to Collin County in the amount of $399.

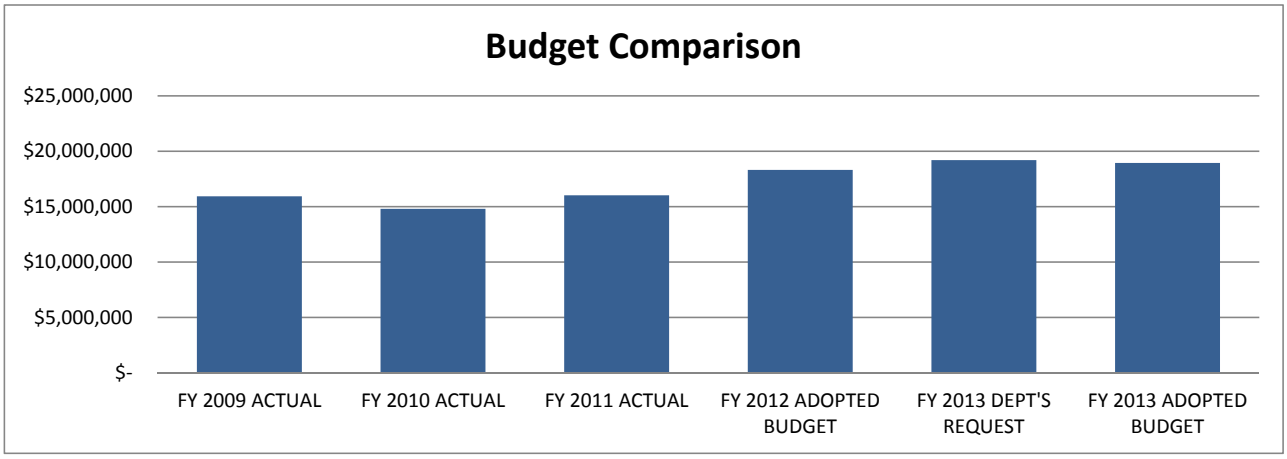
FY 2013 Adopted Budget Summary — Road & Bridge

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 5,266,042	$ 5,379,327	$ 5,339,955	$ 5,170,568	$ 4,992,054	$ 5,244,255	$ 5,222,533
TRAINING	$ 8,794	$ 4,923	$ 8,560	$ 11,616	$ 8,735	$ 11,616	$ 11,616
OPERATIONS	$ 9,807,993	$ 8,991,827	$ 9,625,290	$ 11,586,450	$ 8,626,807	$ 11,870,161	$ 11,670,161
CAPITAL	$ 852,713	$ 429,795	$ 1,053,634	$ 1,549,100	$ 2,064,857	$ 2,074,316	$ 2,040,032
TOTAL	$ 15,935,542	$ 14,805,872	$ 16,027,439	$ 18,317,734	$ 15,692,453	$ 19,200,348	$ 18,944,342

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	2	2	2	2	0	2
Assistant Director	1	1	1	1	0	1
Environmental Const. Specialist	1	1	1	1	0	1
Equipment Operator	43	43	43	43	0	43
Foreman	4	4	4	4	0	4
Lead Operator	9	9	9	9	0	9
Maintenance Specialist	4	4	4	4	0	4
Superintendent	2	2	2	2	0	2
Traffic Maint Technician	4	4	4	4	0	4
Truck Driver	20	20	20	20	0	20
TOTAL	90	90	90	90	0	90



PURPOSE

Road & Bridge is responsible for the construction, maintenance, health-letter oiling, acquisition and mowing of right-of-way easements, regulatory sign maintenance, soil conservation structures and maintenance of drainage ditches for all roads and bridges in the unincorporated areas of Collin County with the exception of Farm to Market roads and State Highways.

MAJOR PROGRAMS

ROAD CONSTRUCTION

Ten year asphalt program which is to construct fifty miles of asphalt roads per year. Inclusive of determining and obtaining right-of-way, utility relocations, storm water assessment and other areas that pertain to road construction.

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.

DEPARTMENT IMPROVEMENTS

The Road & Bridge department received an increase in fuel. This department improvement is needed to fund the rising cost of fuel for county vehicles. This is a recurring cost to Collin County in the amount of $72,649.

The Road & Bridge department received an increase for a 30 Degree Edger for Paver. This equipment will allow edges to be cut safer and recommended by the Federal Highway Administration. This is a one-time expenditure to Collin County in the amount of $5,277.

The Road & Bridge department received an increase for a handheld demolition saw. The department improvement will allow for precise cuts when repairing and patching damaged sections of the roadway. This is a one-time expenditure to Collin County in the amount of $2,220.

DEPARTMENT IMPROVEMENTS CONT'

The Road & Bridge department received an increase for a walk behind concrete saw. The department improvement will allow for precise cuts when repairing and patching cut outs, driveway tie-ins, etc. This is a one-time expenditure to Collin County in the amount of $10,645.

The Road & Bridge department received an increase for FDR Teeth. The FDR Teeth are needed to maintain pace with the FDR program. This is a recurring expenditure to Collin County in the amount of $13,152.

The Road & Bridge department received an increase for Fleet Replacement countywide. This is a one-time expenditure to Collin County in the amount of $1,552,790.

The Road & Bridge department received an increase for small tools. This will allow the department to provide technicians with required small tools to service county roads. This is a recurring expenditure to Collin County in the amount of $6,000.

The Road & Bridge department received an increase for sign tech boards. This will allow the department to purchase signage to communicate to residents of road closures and reconstruction projects. This is a one-time expenditure to Collin County in the amount of $34,284.

The Road & Bridge department received an increase for a patch truck and asphalt rollers. The patch truck and rollers will be used to maintenance and repair the asphalt roads in Collin County. This is a one-time expenditure to Collin County in the amount of $127,250.

The Road & Bridge department received an increase for an asphalt paver apron. The asphalt paver apron is an attachment to the paver to sweep material into the Hopper. This is a one-time expenditure to Collin County in the amount of $10,550.

The Road & Bridge department received an increase for a rubber tire pneumatic roller. The rubber tire pneumatic roller will be used in the Full Depth Reclamation and paving operations. This is a one-time expenditure to Collin County in the amount of $209,400.

The Road & Bridge department received an increase for a pad foot roller shell. The pad foot roller shell will be used to support the FDR operations for compaction of the road base. This is a one-time expenditure to Collin County in the amount of $10,000.

The Road & Bridge department received an increase for a steel wheel finish roller. The steel wheel finish roller will be used to finish the asphalt compaction process. This is a one-time expenditure to Collin County in the amount of $33,000.

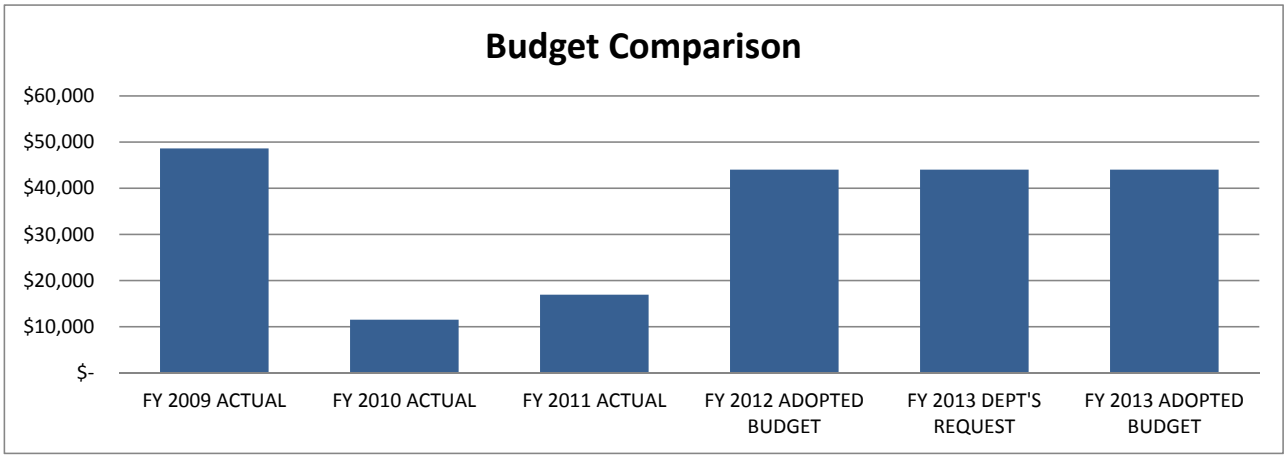
The Road & Bridge department received an increase for a gradall. The gradall will replace the motor grader and be used in all aspects of maintenance operations. This is a one-time expenditure to Collin County in the amount of $42,310.

The Road & Bridge department received an increase for a HP Wide Format Plotter Printer. This printer will enable the Road & Bridge department to print large scale GIS maps, charts and graphs. This is a one-time expenditure to Collin County in the amount of $8,106.

FY 2013 Adopted Budget Summary — Soil Conservation

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 48,625	$ 11,524	$ 16,941	$ 44,035	$ -	$ 44,035	$ 44,035
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 48,625	$ 11,524	$ 16,941	$ 44,035	$ -	$ 44,035	$ 44,035



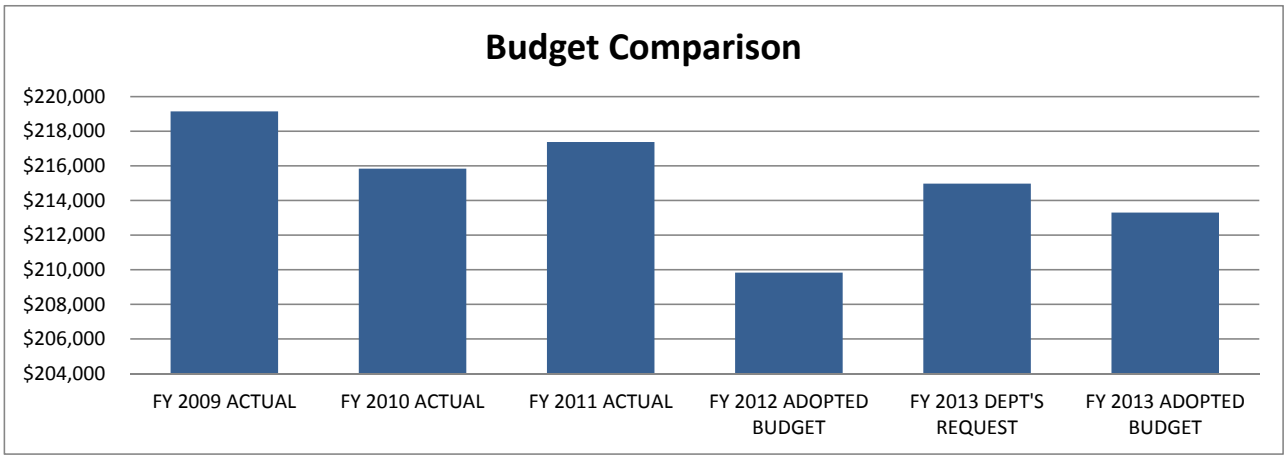
FY 2013 Adopted Budget Summary — Special Projects

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 218,901	$ 215,757	$ 217,144	$ 207,809	$ 208,949	$ 212,950	$ 211,278
TRAINING	$ 70	$ -	$ -	$ 1,425	$ -	$ 1,425	$ 1,425
OPERATIONS	$ 176	$ 82	$ 234	$ 600	$ 72	$ 600	$ 600
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 219,147	$ 215,839	$ 217,378	$ 209,834	$ 209,021	$ 214,975	$ 213,303

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Parks And Projects Mgr	1	1	1	1	0	1
TOTAL	2	2	2	2	0	2



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.

FY 2013 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.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# 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	3
# of Projects Under Construction	1	0	0	1	3
# of Projects Under Construction Completed	4	0	0	0	0
# of Road Construction Completed on Schedule & w/in Budget	4	0	0	0	0

ROAD & BRIDGE BOND PROJECTS CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
% of Road Construction Completed on Schedule & w/in Budget	67%	0%	0%	0%	0%
# of Bridge Projects	3	8	9	8	7
# of Bridge Projects in Design Phase	0	2	2	2	3
# 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	3
# of Bridge Projects Under Construction	2	1	2	4	2
# of Bridge Construction Completed on Schedule & w/in Budget	0	1	2	4	2
% 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	2
# of Bridge Projects ROW Acquired w/in 9 months of received appraisal	0	3	3	1	1
% of Bridge Projects ROW Acquired w/in 9 months of received appraisal	0%	75%	60%	33%	50%

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.

FY 2013 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.

OPEN SPACE PROJECT FUNDING (BOND FUNDS) CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# 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	28
% of Quarterly Status Reports Submitted / Reviewed	29%	33%	26%	25%	21%

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.

FY 2013 Goals & Objectives

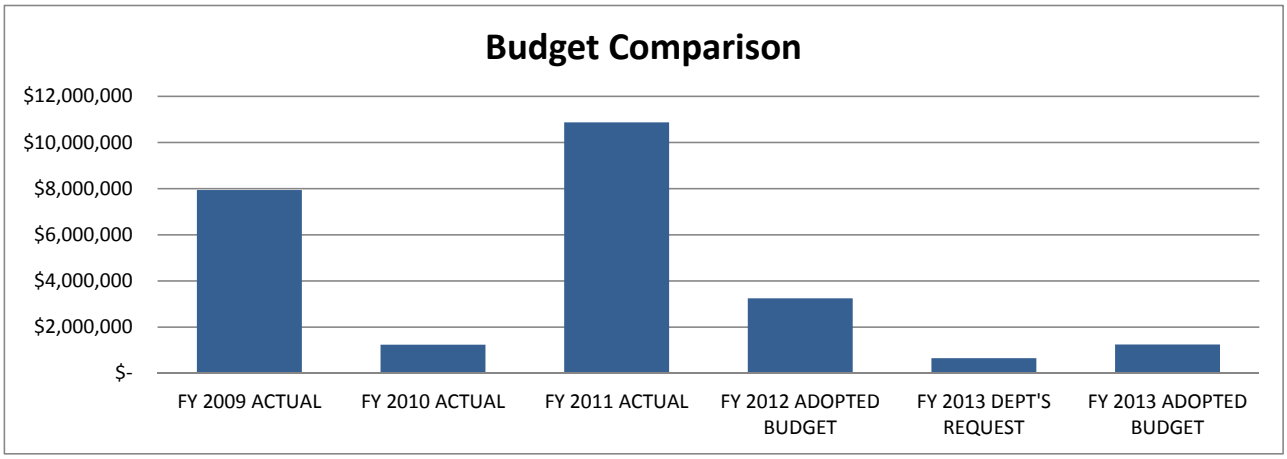
•To complete special projects as assigned on schedule 90% of the time.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Projects Total	10	12	7	8	8
# of Projects Completed	9	10	7	8	8
# of Projects Completed on Schedule	9	10	7	8	8
% of Projects Completed on Schedule	90%	83%	100%	100%	100%

FY 2013 Adopted Budget Summary — Permanent Improvement

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 455,367	$ 260,585	$ 137,798	$ 883,500	$ 152,002	$ 50,476	$ 25,000
CAPITAL	$ 7,487,245	$ 979,281	$ 10,737,092	$ 2,366,500	$ 2,483,952	$ 606,819	$ 1,225,000
TOTAL	$ 7,942,612	$ 1,239,866	$ 10,874,890	$ 3,250,000	$ 2,635,954	$ 657,295	$ 1,250,000



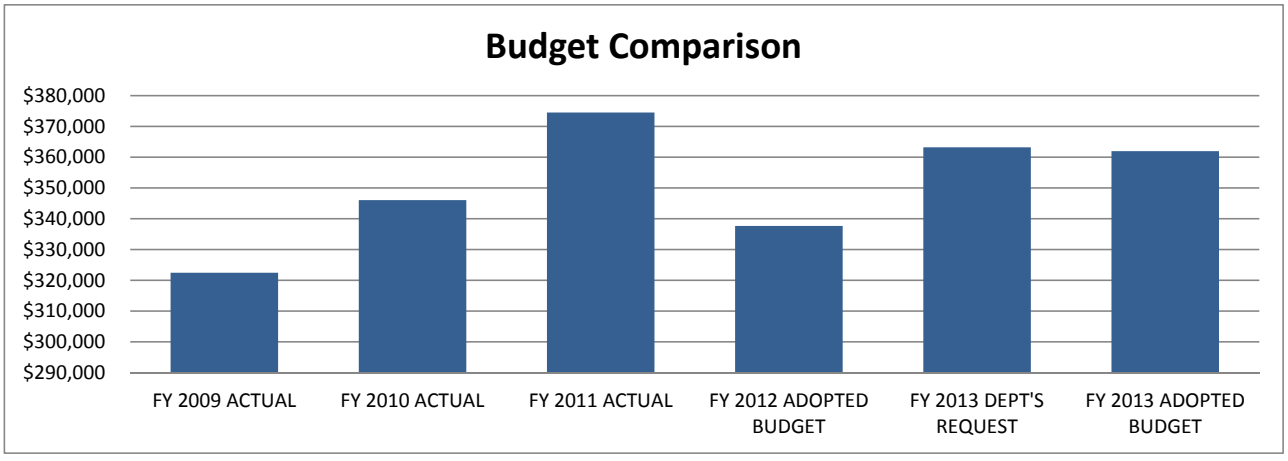
FY 2013 Adopted Budget Summary — Animal Control

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 293,193	$ 312,248	$ 338,964	$ 287,507	$ 298,118	$ 296,694	$ 295,447
TRAINING	$ 2,820	$ 3,005	$ 2,561	$ 7,775	$ 2,056	$ 8,275	$ 8,275
OPERATIONS	$ 26,442	$ 30,800	$ 32,995	$ 42,380	$ 39,026	$ 58,246	$ 58,246
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 322,455	$ 346,053	$ 374,520	$ 337,662	$ 339,200	$ 363,215	$ 361,968

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Animal Control Officer	4	4	4	4	0	4
Animal Control Lead	1	1	1	1	0	1
PART-TIME POSITIONS						
Animal Control Officer	3	3	3	3	0	3
TOTAL	8	8	8	8	0	8



PURPOSE

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

MAJOR PROGRAMS

ADMINISTRATION

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

FY 2013 Goals & Objectives

•Reports included in Animal Shelter PBM.

ANIMAL CONTROL

Provide quality protection to all Collin County citizens by quickly responding to calls of loose, injured, vicious, abandoned, abused, and neglected animals. Provide protection to all Collin County animals by humanely restraining them and transporting them to the safety of the Animal Shelter where they can be claimed by their owners. Act as the Local Rabies Control Authority and administer rabies control program for our areas of jurisdiction (required by TH&S Code Chapter 826). Revenue generated comes from the contract cities' fees paid for Animal Control Services.

FY 2013 Goals & Objectives

•To respond to Emergency Calls within 1-hour of receiving call 80% of the time.
•To respond to Non-Emergency Calls within 24 hours of receiving call 90% of the time.
•Animal Bite & Rabies Exposure Animals quarantined within 24 hours 90% of the time.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Emergency Calls	728	1,193	1,667	2,007	1,473
# of Emergency Call Responses	728	1193	1,667	2,007	1,473
# of Emergency Call Responses w/in 1 Hr	723	1191	1,665	2,003	1,473
% of Emergency Call Responses w/in 1 Hr	99%	100%	100%	99.8%	100.0%
# of Non-Emergency Calls	7,310	8,753	11,114	11,446	7,659
# of Non-Emergency Call Responses	7,310	8,753	11,114	11,446	7,659
# of Non-Emergency Call Responses w/in 24 Hrs	6,945	8,316	11,003	11,218	7,581
% of Non-Emergency Call Responses w/in 24 Hrs	95%	95%	99%	98%	99%
# of Bite & Rabies Exposure Animals	184	220	224	190	239
# of Bite & Rabies Exposure Animals Processed	184	220	224	190	239
# of Bite & Rabies Exposure Animals Processed w/in 24hrs	183	217	222	187	237
% of Bite & Rabies Exposure Animals Processed w/in 24hrs	99%	99%	99%	98%	99%

DEPARTMENT IMPROVEMENTS

Animal Control received three additional dog traps. These are needed to replace the traps that have been stolen or broken over the years. Cost of this department improvement to Collin County is $1,358 in one-time expenditures.

Animal Control received small tool. These are needed to replace damaged or destroyed animal capture and restraint tools. Cost of this department improvement to Collin County is $2,550 in one-time expenditures.

Animal Control received additional fuel funding. This is needed due to the increase in fuel prices. Cost of this department improvement to Collin County is $7,200 in recurring expenditures.

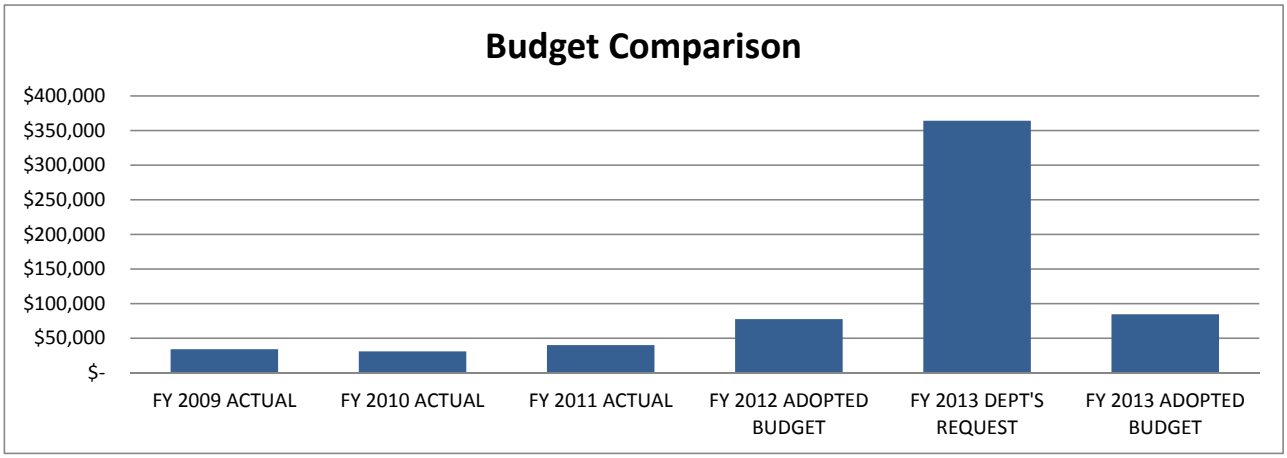
Animal Control received four additional digital cameras. These cameras will be used to document and record criminal activity related to animal abuse and cruelty cases. Cost of this department improvement to Collin County is $1,536 in one-time expenditures.

Animal Control received air cards. Four air cards are for the laptop computers that are used by the Animal Control Officers in the field. Cost of this department improvement to Collin County is $2,400 in one-time expenditures.

FY 2013 Adopted Budget Summary — Animal Facility

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 34,189	$ 31,065	$ 40,153	$ 77,700	$ 33,572	$ 77,700	$ 77,700
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 286,500	$ 7,000
TOTAL	$ 34,189	$ 31,065	$ 40,153	$ 77,700	$ 33,572	$ 364,200	$ 84,700



DEPARTMENT IMPROVEMENTS

The Animal Facility received funding to install electrocutes in various locations of the facility. Cost of this department improvement to Collin County is $7,000 in one-time expenditures.

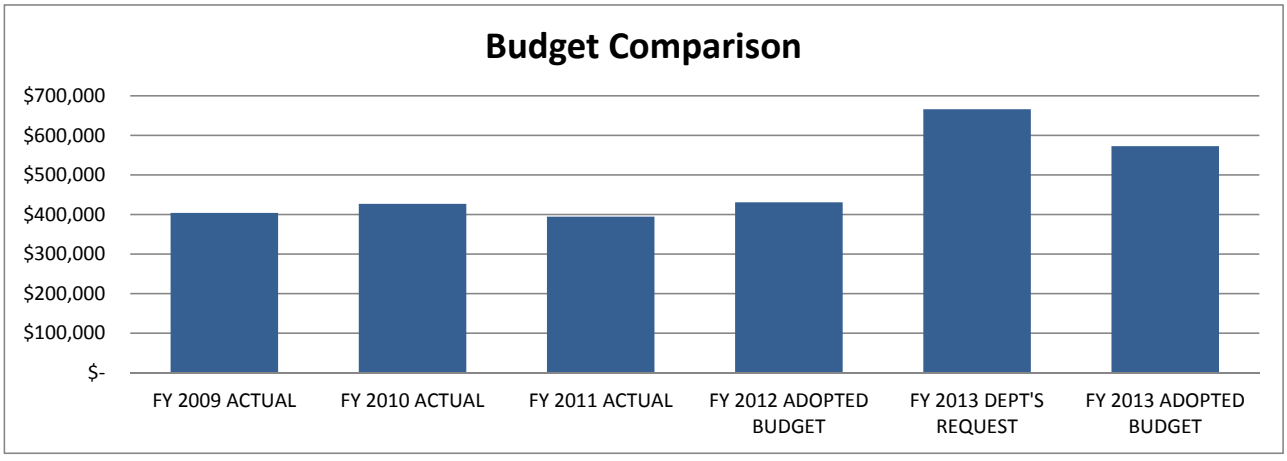
FY 2013 Adopted Budget Summary — Animal Shelter

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 287,943	$ 282,483	$ 263,700	$ 269,018	$ 274,355	$ 433,922	$ 369,008
TRAINING	$ 2,804	$ 2,767	$ 1,456	$ 11,000	$ 2,810	$ 3,869	$ 3,869
OPERATIONS	$ 113,328	$ 132,550	$ 129,515	$ 150,825	$ 153,717	$ 200,792	$ 191,275
CAPITAL	$ -	$ 9,178	$ -	$ -	$ -	$ 27,535	$ 8,700
TOTAL	$ 404,075	$ 426,979	$ 394,671	$ 430,843	$ 430,882	$ 666,118	$ 572,852

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	1	1	1	1	0	1
Animal Control Officer	3	3	3	3	0	3
Animal Control Supervisor	1	1	1	1	0	1
Vet Technician	0	0	0	0	1	1
Adoption/Rescue Tech	0	0	0	0	1	0
Field Officer	0	0	0	0	1	1
PART-TIME POSITIONS						
Technician	0	0	1	1	0	1
Vet Technician	0	0	0	0	1	0
Adoption/Rescue Tech	0	0	0	0	1	0
TOTAL	5	5	6	6	5	8



PURPOSE

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

MAJOR PROGRAMS

ADMINISTRATION

Keep department records maintained, personnel records, answer telephones, assist citizens, purchase supplies, requisitions, process payroll, maintain time collection system, travel arrangements, reports, maintain periodic review and request amendment to existing Court Orders. Revenue generated comes from the contract cities' fees paid for Animal Shelter Administrative Personnel.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of reports	8	12	12	12	12
# of reports completed - submitted	8	12	12	12	12
# of reports completed - submitted by the 5th of each month	8	3	12	12	12
% of reports completed - submitted by the 5th of each month	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.

FY 2013 Goals & Objectives

•Rabies Shipping tests processed within 5 days 90% of the time.
•Process at least 40% of Animals for Ownership Change 80% of the time.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Rabies Shipping Tests Processed	81	88	60	55	59
# of Rabies Shipping Tests Completed w/in 5 Days	80	87	60	55	59
% 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	5,927
# of Animals (Ownership Change)	3,887	3,830	3,397	4,838	5,547
% of Animals (Ownership Change)	59%	58%	54%	79%	94%

ANIMAL HEALTH

The Animal Health program will encompass measures to ensure that our Shelter will not be shut down due to disease. An outbreak of Parvovirus or other communicable disease could cost many animals their lives (death due to disease and a mass EU to stop contamination). An outbreak could force the Shelter to be shut down which would cost the County an undetermined amount of money. In addition to finding alternate housing for County animals, we would have to honor our Inter Local Agreements with municipalities and possibly have to pay for alternate location boarding of animals for weeks to months if the Shelter could not be used. It would also be very costly to follow disinfecting procedures following such an outbreak. Many Shelters across the country have been shut down for weeks to months due to outbreaks of communicable diseases.

FY 2013 Goals & Objectives

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

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Dogs and Puppies Processed into the Shelter	4,471	4,361	3,997	3,937	3,753
# of Dogs and Puppies Vaccinated	4,337	4,350	3,997	3,937	3,621
# of Animals Vaccinated within 2-hours of Processing	325	2,175	799	78	371
% of Animals Vaccinated within 2-hours of Processing	7%	50%	20%	2%	10%

DEPARTMENT IMPROVEMENTS

Animal Shelter received an additional position. A Vet Tech will be working with the rescues and adopters (public) to move animals out of our Shelter and working as a liaison between the Shelter and the volunteers. Cost of this department improvement to Collin County is $1,690 in one-time and $57,821 in recurring expenditures.

Animal Shelter received an increase in M&O funding. Additional lab supplies and animal care increases are needed due to the increase in costs of product as well as the increase in animals we are treating. Cost of this department improvement to Collin County is $21,818 in recurring expenditures.

Animal Shelter received additional small tools. These are needed to replace damaged or destroyed animal capture and restraint tools. Cost of this department improvement to Collin County is $1,500 in recurring expenditures.

Animal Shelter received a stock trailer. This is needed to transport stray livestock. Cost of this department improvement to Collin County is $8.700 in one-time expenditures.

Animal Shelter received additional fuel and auto maintenance funding. This is needed due to the cost increase. Cost of this department improvement to Collin County is $5,300 in recurring expenditures.

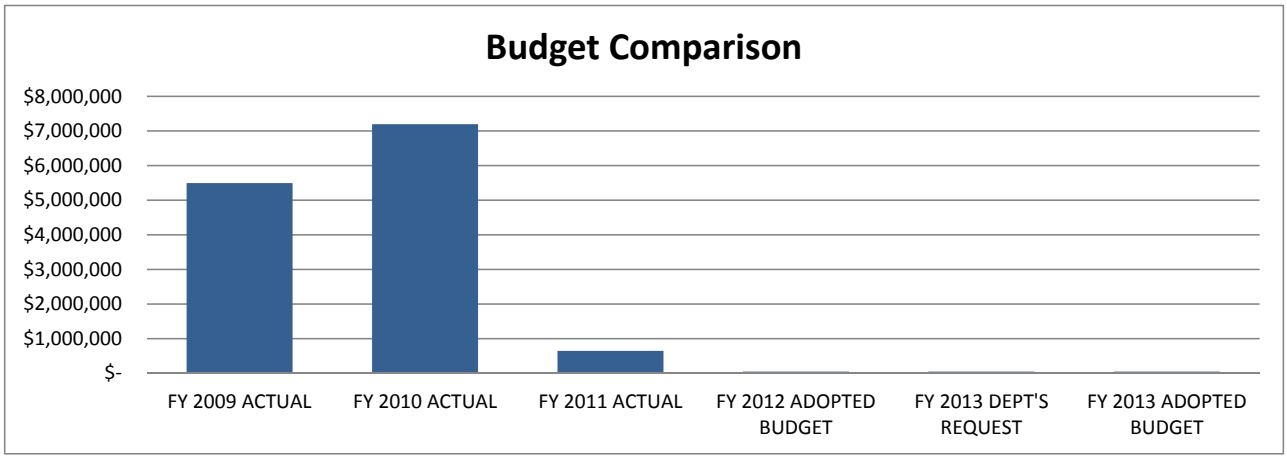
Animal Shelter received two additional digital cameras. These will be used to take multiple pictures of animals that are available for rescue/adoption. Cost of this department improvement to Collin County is $290 in one-time expenditures.

Animal Shelter received an additional position. A Field Officer will allow 10/7 day week additional. Cost of this department improvement to Collin County is $145 in one-time and $46,002 in recurring expenditures.

FY 2013 Adopted Budget Summary — Collin County Toll Road Authority

EXPENDITURES

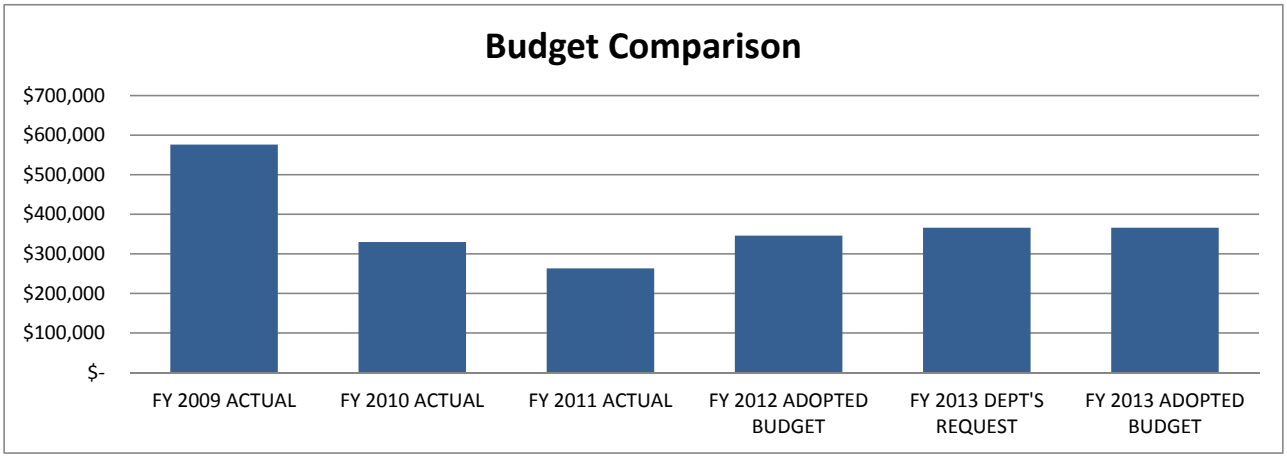
	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL	$ 5,494,966	$ 7,196,730	$ 648,728	$ 50,000	$ 448,922	$ 50,000	$ 50,000
TOTAL	$ 5,494,966	$ 7,196,730	$ 648,728	$ 50,000	$ 448,922	$ 50,000	$ 50,000



FY 2013 Adopted Budget Summary — Contract Elections

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 283,078	$ 254,863	$ 196,613	$ 200,000	$ 66,017	$ 200,000	$ 200,000
TRAINING	$ 17,980	$ 3,117	$ 9,542	$ 14,950	$ 5,115	$ 19,600	$ 19,600
OPERATIONS	$ 267,961	$ 71,940	$ 57,131	$ 131,150	$ 81,585	$ 126,500	$ 126,500
CAPITAL	$ 7,140	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
TOTAL	$ 576,159	$ 329,920	$ 263,287	$ 346,100	$ 152,717	$ 366,100	$ 366,100



DEPARTMENT IMPROVEMENTS

Contract Elections received funding for outside consultants for transport of voting machines and supplies. This will provide additional security on equipment transit, reduce overtime for warehouse staff, and allow for greater storage capacity for supplies in polling places. Cost of this department improvement to the Contract Election Fund is $20,000 in one-time expenditures.

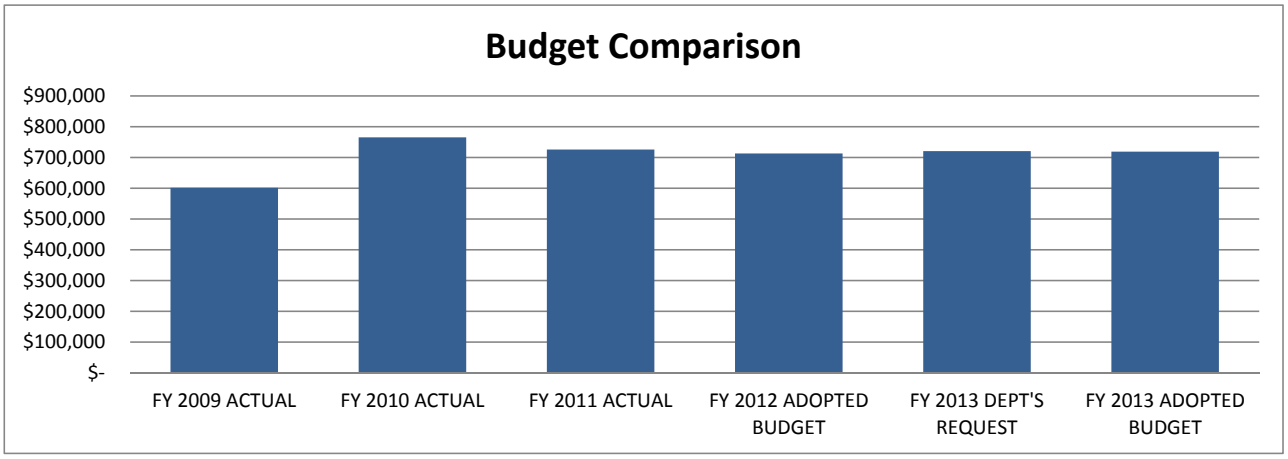
FY 2013 Adopted Budget Summary — Courthouse Security

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 508,336	$ 535,158	$ 540,448	$ 632,053	$ 514,378	$ 639,683	$ 637,932
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 75,202	$ 229,393	$ 58,029	$ 81,133	$ 61,326	$ 81,137	$ 81,137
CAPITAL	$ 18,120	$ 1,081	$ -	$ -	$ -	$ -	$ -
TRANSFERS	$ -	$ -	$ 127,479	$ -	$ -	$ -	$ -
TOTAL	$ 601,658	$ 765,632	$ 725,956	$ 713,186	$ 575,704	$ 720,820	$ 719,069

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Lead Security Guard	2	2	2	2	0	2
Security Guard	11	11	11	11	0	11
TOTAL	13	13	13	13	0	13



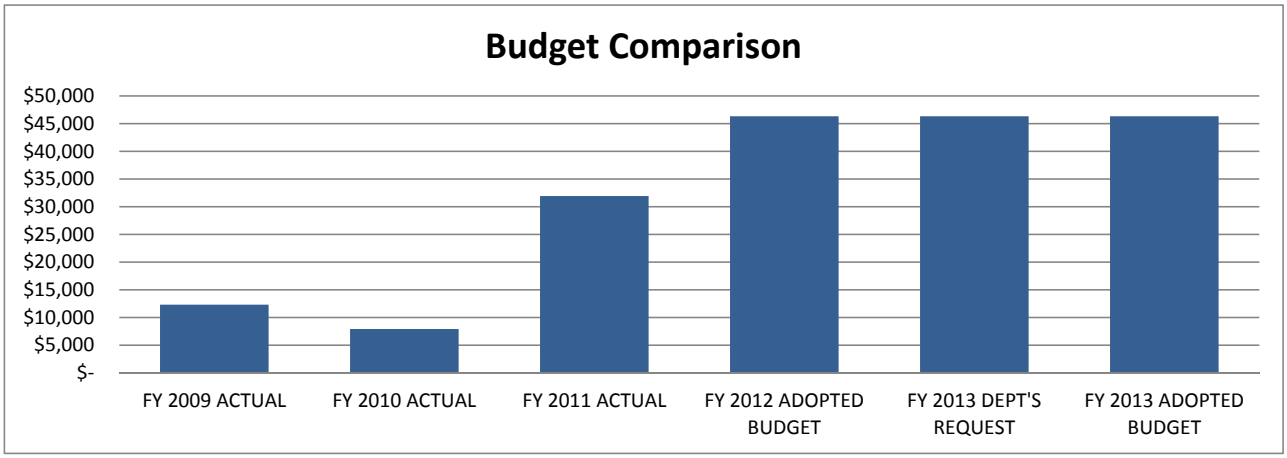
DEPARTMENT IMPROVEMENTS

Courthouse Security received funds for Security System Maintenance Contract. Annual maintenance costs have increased for L-3 x-ray machines. Cost of this department improvement to Collin County is $1,764 in recurring expenditures.

FY 2013 Adopted Budget Summary — CPS Board

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ 2,000	$ 4,695	$ 2,000	$ 2,000
OPERATIONS	$ 12,320	$ 7,921	$ 31,928	$ 44,330	$ 36,146	$ 44,330	$ 44,330
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 12,320	$ 7,921	$ 31,928	$ 46,330	$ 40,841	$ 46,330	$ 46,330



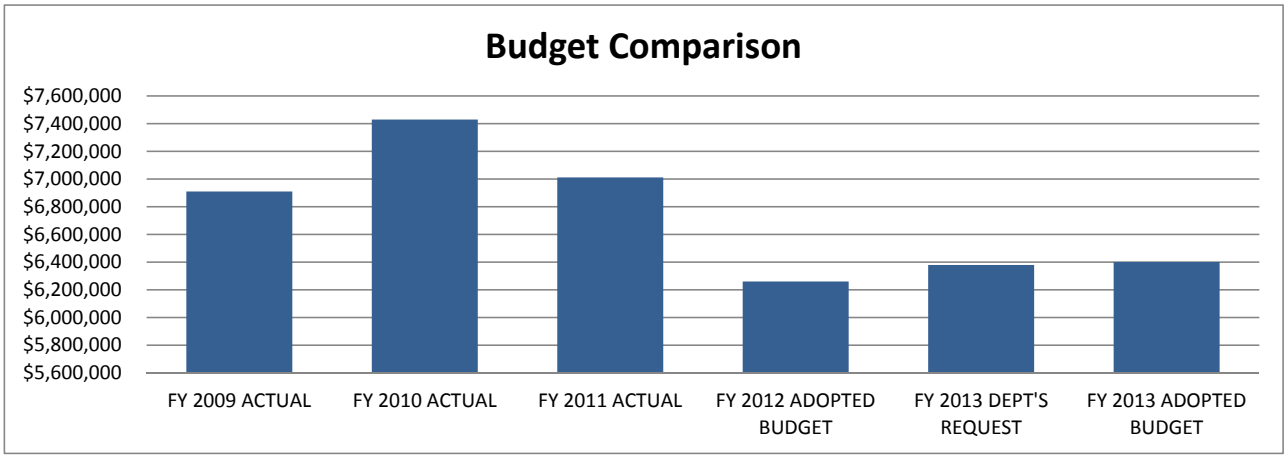
FY 2013 Adopted Budget Summary — CSCD

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 5,520,570	$ 5,962,586	$ 5,451,479	$ 6,260,166	$ 5,405,479	$ 6,379,510	$ 6,401,092
TRAINING	$ 109,819	$ 98,117	$ 117,448	$ -	$ 86,504	$ -	$ -
OPERATIONS	$ 809,131	$ 824,261	$ 757,859	$ -	$ 905,296	$ -	$ -
CAPITAL	$ 16,728	$ 1,700	$ 2,500	$ -	$ -	$ -	$ -
TRANSFER	$ 453,944	$ 543,069	$ 682,432	$ -	$ 568,602	$ -	$ -
TOTAL	$ 6,910,192	$ 7,429,733	$ 7,011,718	$ 6,260,166	$ 6,965,881	$ 6,379,510	$ 6,401,092

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Accounting Tech	1	1	1	1	0	1
Administrative Manager	1	1	1	1	0	1
Assistant Director CSCD	3	3	3	3	0	3
Caseworker (CSCD)	11	11	11	11	0	11
Clerk	10	11	11	11	0	11
Supervisor (CSCD)	9	9	9	9	0	9
Director of CSCD	1	1	1	1	0	1
IT Assistant	1	1	1	1	0	1
Lead Clerk	2	2	2	2	0	2
Office Coordinator	1	1	1	1	0	1
Secretary	5	4	3	4	0	4
Supervision Officer I	57	57	59	58	0	58
Supervision Officer II	8	8	6	6	0	6
PART-TIME POSITIONS						
Clerk	0	0	2	1	0	1
TOTAL	110	110	111	110	0	110



PURPOSE

The Mission of the Community Supervision and Corrections Department is: 1) to protect the community through supervision/incarceration of the offender; 2) to deter criminal behavior through the administration of sanctions; 3) to encourage positive change in the offender's behavior; and 4) to increase community corrections involvement. The CSCD strives to reduce the risk offenders pose to the community by actively reducing that risk through supervision, rehabilitation and incarceration when necessary.

MAJOR PROGRAMS

BASIC SUPERVISION

Community supervision means the placement of a defendant by a court under a continuum of programs and sanctions, with conditions imposed by the court for a specified time.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Misdemeanor Cases Supervised	5,962	5,623	5,914	5,886	5,515
Percent of Misdemeanor Cases Successfully	90%	87%	87%	62%	92%
Felony Cases Supervised	5,528	5,521	5,501	3,538	3,645
Number of Felony Cases Successfully Completing Supervision	77%	92%	91%	38%	88%
Court Cost Collected	$ 444,650	$ 156,457	$ 100,343	$ 69,447	$ 47,535
Fines Collected	$ 805,099	$ 371,268	$ 224,070	$ 156,028	$ 75,831
Court Appointed Attorney Fees Collected	$ 86,656	$ 72,291	$ 42,235	$ 39,030	$ 14,535
Restitution Payments to Victims Collected	$ 1,177,974	$ 1,218,444	$ 1,053,026	$ 1,093,142	$ 1,115,780
Community Service Hours Completed	270,306	335,319	250,468	228,736	233,149
Participants Successfully Completing Corrective Thinking	265	449	431	3,790	1,611
Participants Removed for Violations - Corrective Thinking	63	96	145	1,419	182

COMMUNITY CORRECTIONS PROGRAMS

The Community Corrections Program provides the judiciary one of the most restrictive sanctions available, requiring a term of confinement either as a condition of community supervision or direct sentence. The offender is placed in a highly structured and supervised environment that encourages mental and physical discipline. The program is designed to protect the community, provide community service and to promote offender responsibility.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Total Number of Participants Supervised in SCORE/Restitution Center	101	107	95	110	120
Participants Successfully Completing SCORE/RCF	37	55	48	60	73
Participants Removed from SCORE/RCF for Violations	17	16	6	7	5

COMMUNITY CORRECTIONS PROGRAMS CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Total Number of Offenders Supervised on Electronic Monitoring Caseload	43	54	55	39	64
Offenders Successfully Completing Electronic Monitoring	27	25	38	24	24
Offenders Revoked, Removed from Electronic Monitoring for Violations	2	10	8	4	11

DIVERSION PROGRAMS

Diversion Programs/Specialized Caseloads are a primary strategy to manage high-risk and/or special needs offender populations through intensive supervision services. These caseloads include the following: High/Medium Risk Caseload; Mentally Impaired Caseload; Sex Offender Caseload; Substance Abuse Caseload; and Youthful Offender Caseload.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
High Medium Risk Caseload (HMR) Total # of Offenders Supervised	900	721	1,263	957	905
Offenders Successfully Completing HMR	720	646	1,160	892	815
Mentally Impaired Caseload (MIC) Total # of Offenders Supervised	63	64	85	74	68
Offenders Successfully Completing MIC	12	8	28	15	17
Offenders Revoked for Program Violations	16	15	2	8	4
Sex Offender Caseloads (SOC) Total # of Offenders Supervised	135	130	134	133	134
Offenders Successfully Completed SOC	12	11	22	18	24
Offenders Removed from SOC for Revocation/Violations	17	15	14	9	13
Substance Abuse Caseload (SAC) Total # of Offenders Supervised	271	228	292	302	310
# of Offenders Successfully Completed SAC	73	66	87	80	86
# of Offenders Removed from SAC for Revocation/Violations	66	56	77	95	101
Youthful Offender Caseload (YOC) Total # of Offenders Supervised	38	25	37	42	n/a
# of Offenders Successfully Completed YOC	8	7	0	34	n/a
# of Offenders Removed from YOC for Revocation/Violations	10	6	16	42	n/a

** Youthful Offender Caseload was discontinued as of 8/31/11.*

TREATMENT ALTERNATIVES TO INCARCERATION

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

TREATMENT ALTERNATIVES TO INCARCERATION CONT'

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Offenders Who Received TAIP	60	40	33	17	14
# of Offenders Successfully Completing	30	26	9	13	9
# of Offenders Continued in Substance Abuse	15	4	18	2	0
# of Offenders Unsuccessfully Discharged	15	8	1	2	0

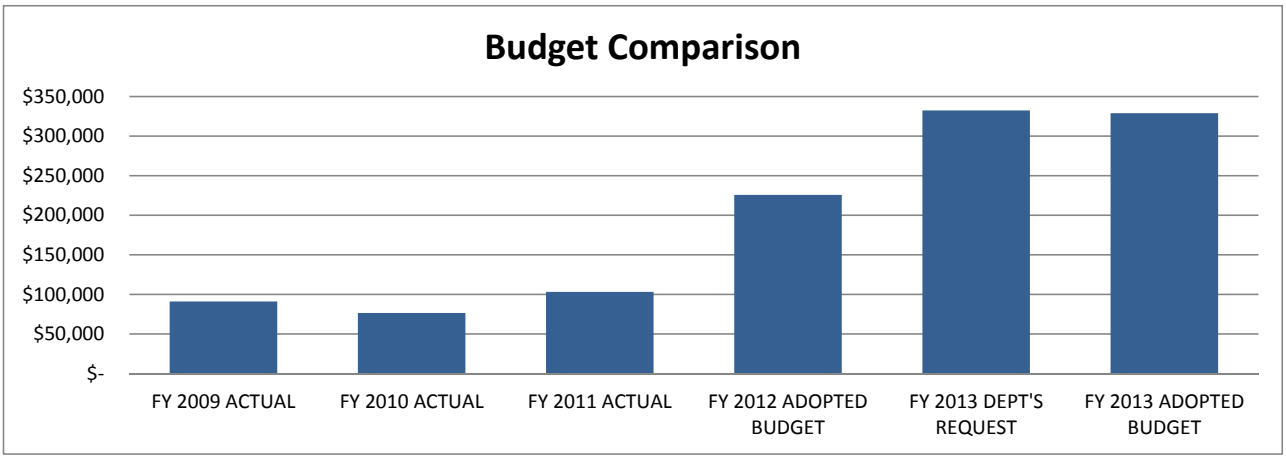
FY 2013 Adopted Budget Summary — Document Preservation Fund

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ 55,269	$ 103,185	$ 100,772	$ 98,584	$ 104,841	$ 104,015
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 91,034	$ -	$ -	$ 125,000	$ 25,875	$ 227,616	$ 225,000
CAPITAL	$ -	$ 21,268	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 91,034	$ 76,537	$ 103,185	$ 225,772	$ 124,459	$ 332,457	$ 329,015

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Deputy District Clerk II	1	2	0	0		2
Account/Office Clerk	0	0	2	2		0
TOTAL	1	2	2	2	0	2



PURPOSE

The District Clerk is a constitutional office created for the custodial care and management of all of the District Courts' legal records, filings, and indexes. This is accomplished by providing programs for the efficient and cost-effective management of the records for the District Courts of Collin County. The District Clerk is bound statutorily to retain records for minimum periods of time as set forth by the Texas State Library and Archives Commission.

MAJOR PROGRAMS

DOCUMENT PRESERVATION

The District Clerk, as the custodian and manager of all District Court cases shall keep an index of the parties to all suits filed in the Courts. The District Clerk's office utilizes the Odyssey Case Management System to scan, capture, and manage the records for the District Courts of Collin County. Currently all new records filed in the District Clerk's Office are scanned into the case management system, thus allowing for ease of access and viewing by the courts and the public. In addition, the District Clerk is bound by statutory requirements for records retention. The District Clerk follows the guidelines set forth by the Texas State Library and Archives Commission which require permanent retention of all case papers and trial dockets dated prior to 1950, and "case papers from any period that, because of notoriety or significance, might possess enduring value." Records preservation and restoration efforts are funded by the collection of statutorily required preservation fees added to specific types of cases filed in the District Clerk's office. During FY'13, through a competitive bid process, 43 historically significant books dating from 1846-1960 will be restored and preserved in disaster safe binders for use by generations to come.

FY 2013 Goals & Objectives

- Preserve documents and conduct restoration activities.
- Digitally scan and capture documents for ease of use by the courts and the public.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
Number of Historical Books Preserved	n/a	n/a	n/a	n/a	16
Number of Pages Scanned	n/a	153,453	438,292	1,254,968	1,382,456

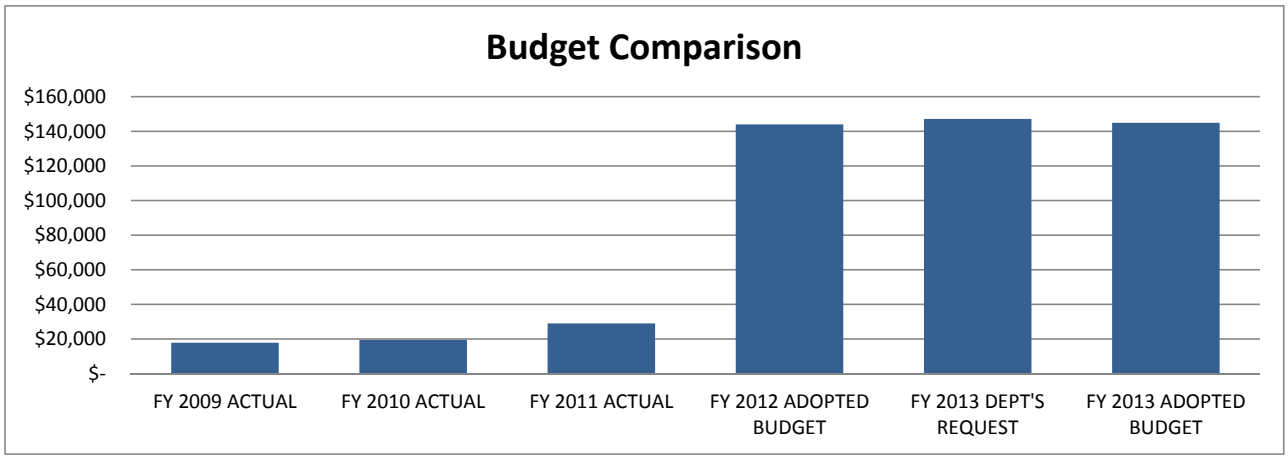
DEPARTMENT IMPROVEMENTS

The District Clerk's Office received funding for the continued digitizing of files which are currently not in Laserfiche or imaged onto the case management system. This ongoing project primarily includes digitizing files between 1999 - 2010; the clean-up and proper indexing of files which have already been scanned; and comparison of the original case file to the scanned images. The cost of this department improvement to the Document Preservation Fund is $100,000 in recurring expenditures.

FY 2013 Adopted Budget Summary — Drug Court Program

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ 1,713	$ 4,000	$ 4,000
OPERATIONS	$ 17,832	$ 19,505	$ 29,024	$ 144,000	$ 57,697	$ 143,159	$ 140,928
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 17,832	$ 19,505	$ 29,024	$ 144,000	$ 59,410	$ 147,159	$ 144,928



DEPARTMENT IMPROVEMENTS

The 417th District Drug Court received a scanner. Cost of this department improvement to Collin County is $928 in one-time expenditures.

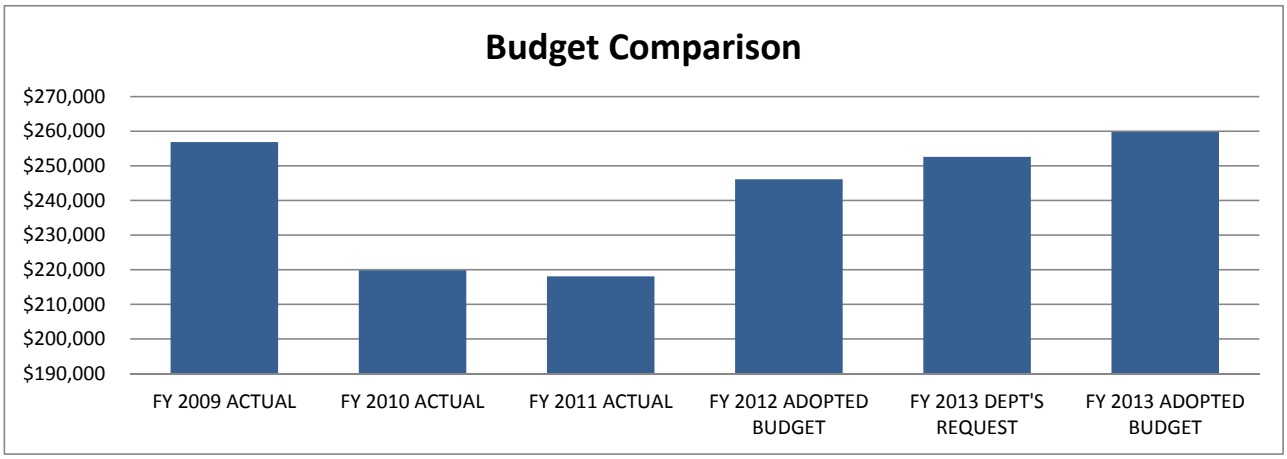
FY 2013 Adopted Budget Summary — Employee Clinic

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 219,732	$ 203,830	$ 204,697	$ 196,889	$ 194,571	$ 202,465	$ 210,580
TRAINING	$ 1,106	$ 708	$ 697	$ 2,565	$ 236	$ 2,565	$ 2,565
OPERATIONS	$ 32,502	$ 15,297	$ 12,686	$ 46,679	$ 12,322	$ 47,579	$ 46,679
CAPITAL	$ 3,542	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 256,882	$ 219,835	$ 218,080	$ 246,133	$ 207,129	$ 252,609	$ 259,824

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Nurse (RN)	1	1	1	1	0	1
Physician Assistant	1	1	1	1	0	1
TOTAL	2	2	2	2	0	2



PURPOSE

The Collin County Employee Clinic promotes employee health to all Collin County employees. By offering an Employee Clinic, employees are able to reduce lost time from work and to promote good health.

MAJOR PROGRAMS

EMPLOYEE/ DEPENDENT CLINIC

The clinic benefits all individuals who are eligible for care through the Employee Clinic. The eligible individuals include all current employees (regardless of insurance status); all Collin County retirees who elect to carry over their Collin County insurance following retirement; and all eligible dependents greater than seven years of age.

FY 2013 Goals & Objectives

•To increase employee/dependent clinic utilization by 10% and report lab utilization.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of Clinic Appointments	2636	2,591	1,900	1,675	1729
*% Increase of employee/dependent utilization	9%	n/a	7%	-11%	3%
# of Lab Reports	672	630	341	421	336
# of Lab Reports Completed by the 5th	672	630	341	421	336
% of Lab Reports Completed by the 5th	100%	100%	100%	100%	100%

**Variance due to increase off site visits to employee worksites*

PRE-EMPLOYMENT PHYSICALS

The Physician's Assistant and the RN, through the Employee Clinic, perform pre-employment physicals at the request of Human Resources. After the pertinent forms have been completed by the Employee Health Nurse, drug test completed, and all other information collected, the Physician's Assistant will review history, urine results, and perform routine physical exam. The Physician Assistant will make recommendations to Human Resources on whether applicant is able to perform specific job duties. Policies and procedures are in place that addresses all requirements for this process.

FY 2013 Goals & Objectives

•To complete new hire physicals within 3 days of request.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of New Hire Physicals Requested	210	34	159	202	389
# of New Hire Physicals Completed within 3 days	210	34	159	202	389
% of New Hire Physicals Completed within 3 days of request	100%	100%	100%	100%	100%

DEPARTMENT OF TRANSPORTATION PHYSICALS

The Employee Health Clinic assists the Public Works Department in the process of maintaining all employees who drive a county vehicle with a current Department of Transportation card. The Employee Health Clinic performs DOT exams on a monthly basis. The Physician Assistant reviews any positive history findings; note results of findings and their effect on driver's ability to operate a motor vehicle. The PA performs appropriate examination, including peripheral vision testing and hearing acuity. After physical exam and drug screen results are received, the client will be given a new/renewal DOT card and the client's department will be notified.

DEPARTMENT OF TRANSPORTATION PHYSICALS CONT'

FY 2013 Goals & Objectives

•To schedule DOT physicals for all pertinent Public Works employees for renewal prior to expiration date of DOT card.

PERFORMANCE MEASURES	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 YTD ACTUAL
# of DOT physicals completed prior to expiration	n/a	32	26	27	13
% completed prior to DOT card expired	100%	100%	100%	100%	92%

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.

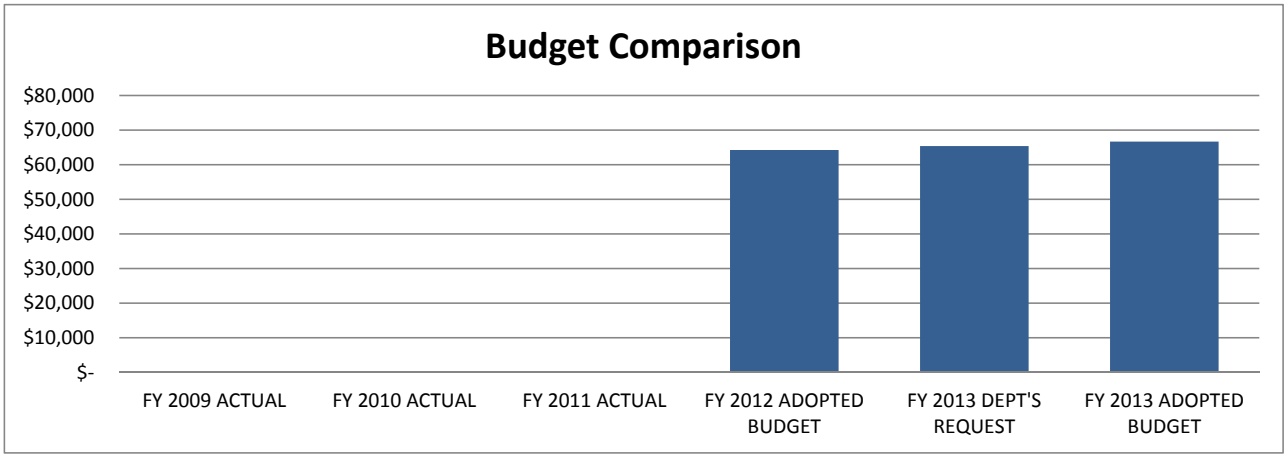
FY 2013 Adopted Budget Summary — Guardianship Fund- Probate

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ 51,910	$ -	$ 53,042	$ 54,336
TRAINING	$ -	$ -	$ -	$ 10,451	$ -	$ 10,451	$ 10,451
OPERATIONS	$ -	$ -	$ -	$ 1,900	$ -	$ 1,900	$ 1,900
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -	$ 64,261	$ -	$ 65,393	$ 66,687

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Social Worker	0	1	1	1	0	1
TOTAL	0	1	1	1	0	1



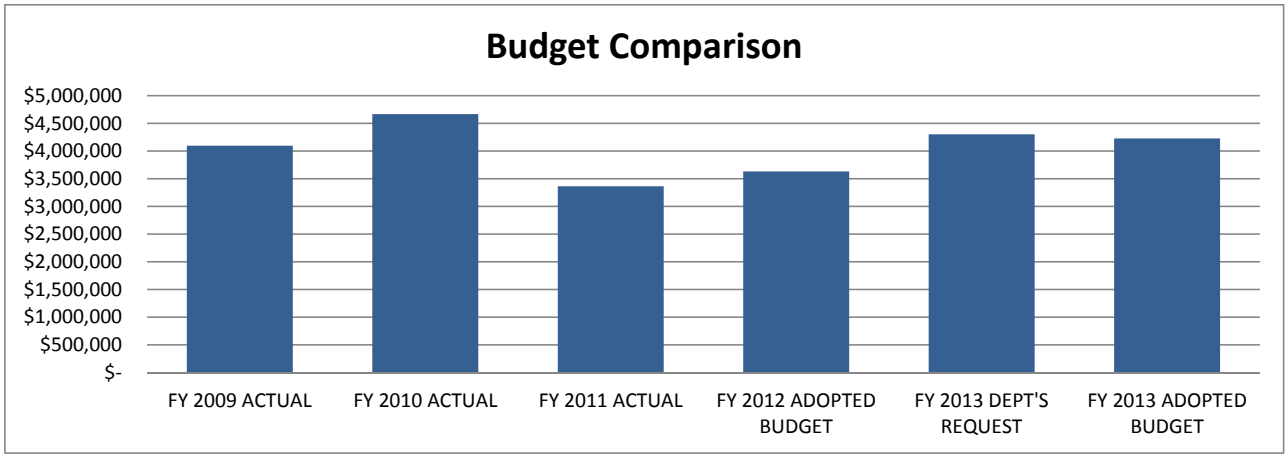
FY 2013 Adopted Budget Summary — Indigent Healthcare

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 1,321,506	$ 1,430,171	$ 1,421,654	$ 1,513,699	$ 1,357,032	$ 1,447,352	$ 1,466,468
TRAINING	$ 6,802	$ 7,120	$ 6,389	$ 18,000	$ 13,889	$ 18,000	$ 18,000
OPERATIONS	$ 2,768,115	$ 3,225,514	$ 1,857,891	$ 2,100,136	$ 1,130,768	$ 2,747,157	$ 2,742,729
CAPITAL	$ -	$ -	$ 78,365	$ -	$ 3,653	$ 89,672	$ -
TRANSFERS	$ -	$ 4,090	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 4,096,423	$ 4,666,895	$ 3,364,299	$ 3,631,835	$ 2,505,342	$ 4,302,181	$ 4,227,197

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Administrative Secretary	2	2	1	1	0	1
Health Care Administrative Mgr.	1	1	1	1	0	1
Health Care Analyst	1	1	1	1	0	1
Health Care Coordinator	1	1	1	1	0	1
Immunization Service Aid	1	1	1	1	0	1
Indigent Care Coordinator	0	1	1	1	0	1
Medical Assistant	1	1	2	2	0	2
Nurse (LVN)	3	2	2	2	0	2
Nurse (RN)	6	7	7	7	0	7
Nurse Practitioner	1	1	1	1	0	1
Outreach Specialist	2	2	2	2	0	2
Physician	1	1	1	1	0	1
Senior Eligibility Clerk	1	1	2	2	0	2
TB Outreach	3	3	3	3	0	3
Tech I	2	2	2	2	0	2
Tech II	1	1	1	1	0	1
TOTAL	27	28	29	29	0	29



DEPARTMENT IMPROVEMENTS

Healthcare received funds for Indigent Health Solutions Software maintenance renewal. The software is used to process all indigent health care claims. Cost of this department improvement to Collin County is $26,290 in recurring expenditures.

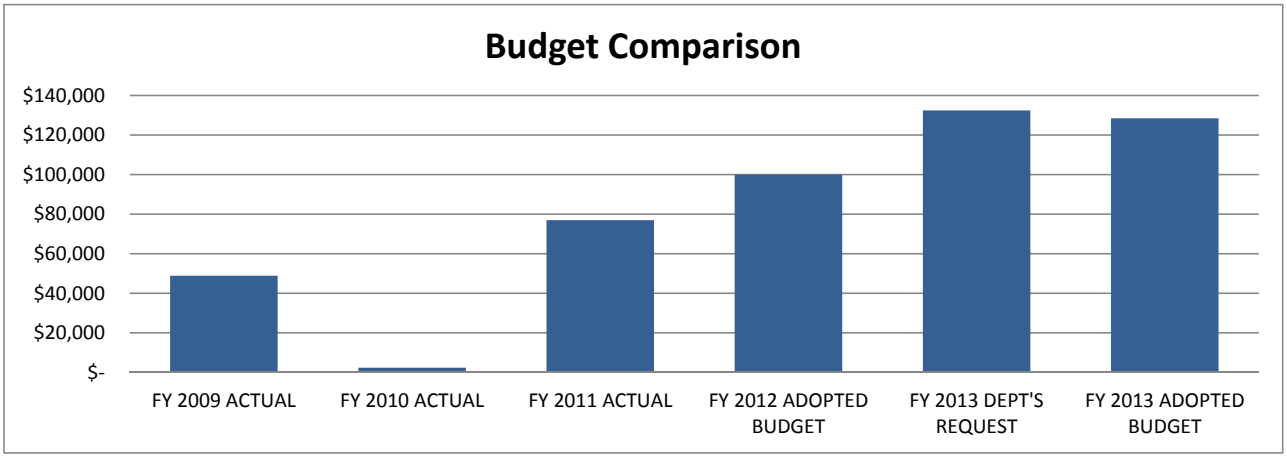
Healthcare received funds for EMRS annual maintenance. Costs will be divided 70% to HCF and 30% to the General Fund. Cost of this department improvement to Collin County is $17,802 in recurring expenditures.

Healthcare received funds for scanners. Scanners will be used to process driver's license and Medicare/Medicaid cards. Cost of this department improvement to Collin County is $1,856 in one-time expenditures.

FY 2013 Adopted Budget Summary — Justice Court Technology Fund- JP

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ 4,919	$ -	$ 14,214	$ 20,385	$ 20,385
OPERATIONS	$ -	$ 2,390	$ 62,717	$ 100,000	$ 49,215	$ 112,064	$ 108,080
CAPITAL	$ 48,871	$ -	$ 9,350	$ -	$ -	$ -	$ -
TOTAL	$ 48,871	$ 2,390	$ 76,986	$ 100,000	$ 63,429	$ 132,449	$ 128,465



DEPARTMENT IMPROVEMENTS

The Justice of the Peace received funds for Education & Conference for the Functional Analyst to attend Tyler Technology Conference. Cost of this department improvement to Collin County is $1,200 in recurring expenditures.

The Justice of the Peace received funds for Travel Reimbursement. The Functional Analyst will be reimbursed for travel to different JP offices to train and assist with Odyssey. Cost of this department improvement to Collin County is $500 in recurring expenditures.

The Justice of the Peace received funds for cell phone service for the Functional Analyst. Cost of this department improvement to Collin County is $1,080 in recurring expenditures.

The Justice of the Peace Precinct 1 received funds for education & conference so all clerks may attend the annual Tyler Technology Conference. Cost of this department improvement to Collin County is $2,735 in recurring expenditures.

The Justice of the Peace Precinct 2 received funds for education & conference so five employees may attend the Odyssey training program and conference. Cost of this department improvement to Collin County is $6,000 in recurring expenditures.

The Justice of the Peace Precinct 3-1 received funds for education & conference so employees may attend Odyssey training and conference. Cost of this department improvement to Collin County is $2,400 in recurring expenditures.

The Justice of the Peace Precinct 3-2 received funds for education & conference so 7 employees may attend the annual Tyler Technology Conference and Odyssey training. Cost of this department improvement to Collin County is $6,300 in recurring expenditures.

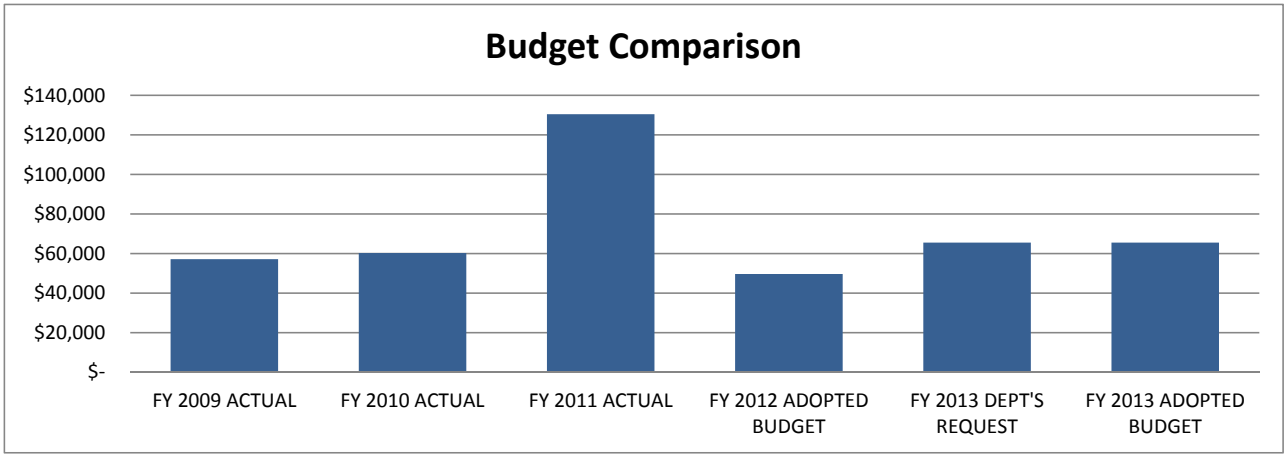
The Justice of the Peace Precinct 3-2 received funds for monitoring services to establish truancy ankle monitoring. Cost of this department improvement to Collin County is $7,000 in recurring expenditures.

The Justice of the Peace Precinct 4 received funds to attend the annual Tyler Technology Conference and Odyssey training. Cost of this department improvement to Collin County is $1,250 in recurring expenditures.

FY 2013 Adopted Budget Summary — Judicial Appellate Fund

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 57,172	$ 60,274	$ 130,453	$ 49,680	$ -	$ 65,553	$ 65,553
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 57,172	$ 60,274	$ 130,453	$ 49,680	$ -	$ 65,553	$ 65,553



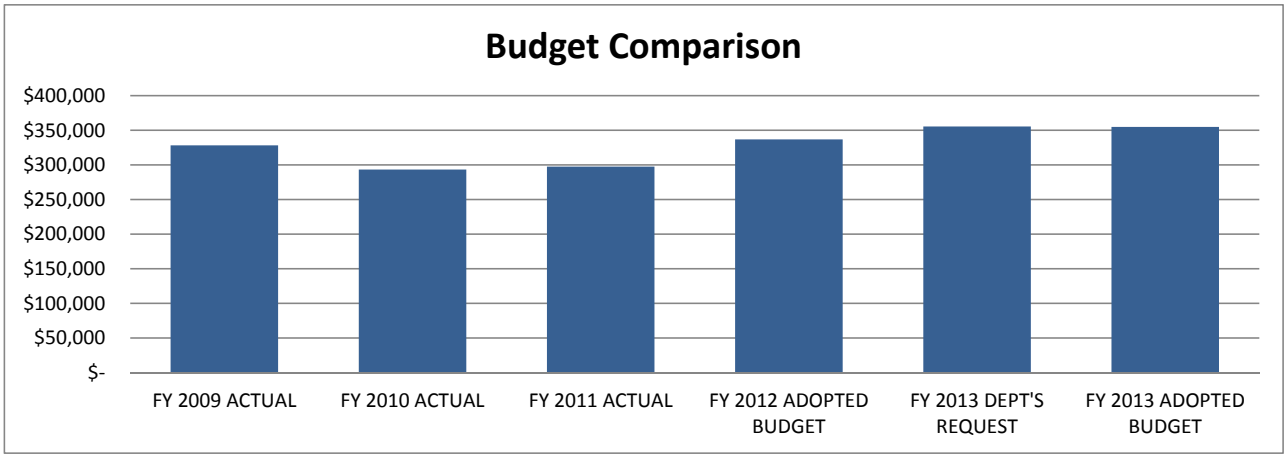
FY 2013 Adopted Budget Summary — Law Library

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 189,756	$ 140,536	$ 135,475	$ 137,788	$ 127,828	$ 142,171	$ 141,529
TRAINING	$ 2,398	$ 1,839	$ 893	$ 2,900	$ 2,194	$ 1,800	$ 1,800
OPERATIONS	$ 136,095	$ 150,927	$ 161,152	$ 196,153	$ 176,306	$ 211,521	$ 211,521
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 328,249	$ 293,302	$ 297,520	$ 336,841	$ 306,328	$ 355,492	$ 354,850

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Assistant Law Librarian	1	1	1	1	0	1
Law Librarian	1	1	1	1	0	1
PART-TIME POSITIONS						
Assistant Law Librarian	1	1	1	1	0	1
TOTAL	3	3	3	3	0	3



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.

FY 2013 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.

FY 2013 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.

FY 2013 Goals & Objectives

•Maintain print and electronic collection for the inmates.

SPECIAL PROJECTS / TRAINING

To provide an updated fee schedule for the Commissioners and the Public to be aware of newly adopted filing fees.

DEPARTMENT IMPROVEMENTS

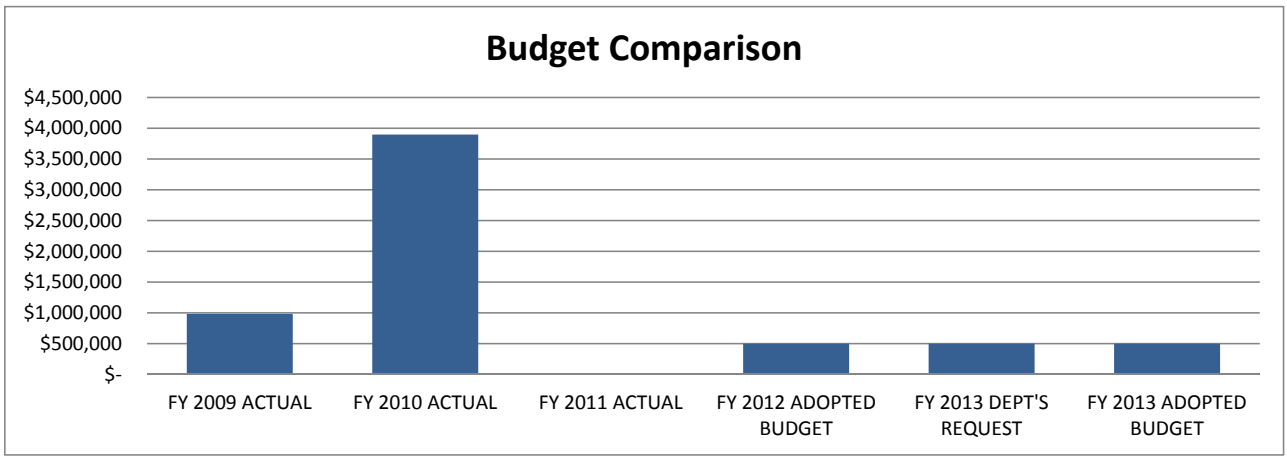
The Law Library received an increase for Library Updates. This will meet the increased costs for law library printed material updates. This is a recurring expenditure to Collin County in the amount of $13,340.

The Law Library received funds for a color printer. This will replace the black and white printer currently in the Law Library. This is a one-time expenditure to Collin County in the amount of $928.

FY 2013 Adopted Budget Summary — Records Archive Fund

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 983,910	$ 3,897,440	$ -	$ 500,000	$ -	$ 500,000	$ 500,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 983,910	$ 3,897,440	$ -	$ 500,000	$ -	$ 500,000	$ 500,000

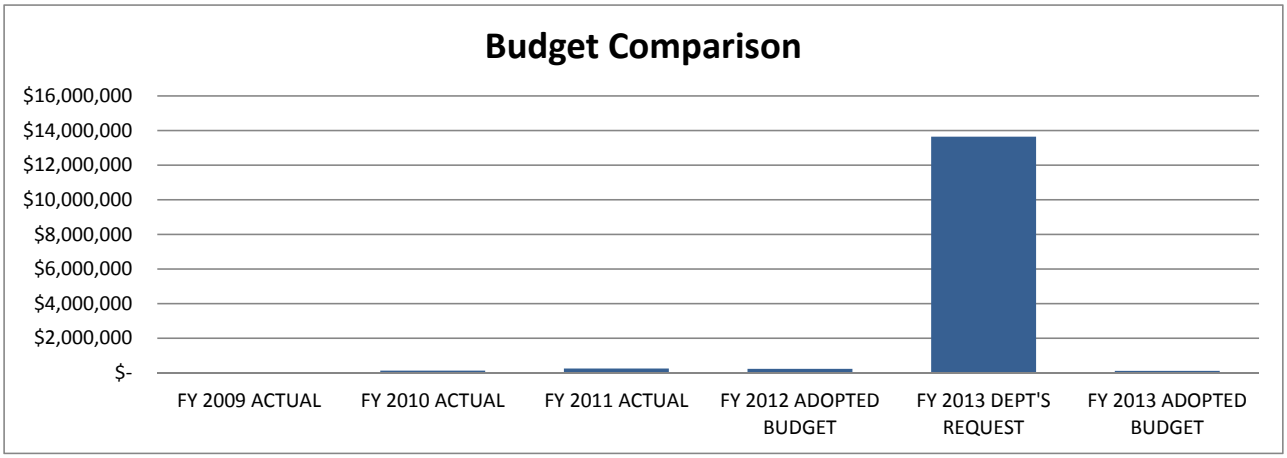


FY 2013 Adopted Budget Summary

Records Mgmt & Preservation
- Records

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ -	$ 53,273	$ 105,052	$ 118,500	$ 9,562	$ 118,500	$ 118,500
CAPITAL	$ -	$ 79,382	$ 149,657	$ 115,000	$ 25,119	$ 13,530,000	$ -
TOTAL	$ -	$ 132,655	$ 254,709	$ 233,500	$ 34,681	$ 13,648,500	$ 118,500



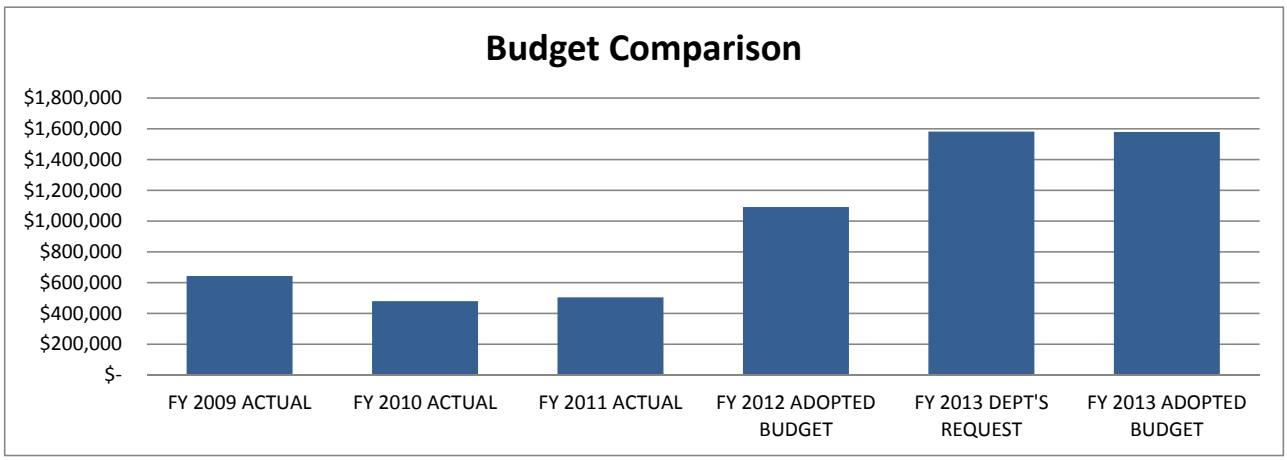
FY 2013 Adopted Budget Summary — Records Management

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ 267,085	$ 279,977	$ 299,507	$ 288,344	$ 288,737	$ 299,900	$ 297,467
TRAINING	$ 2,504	$ 4,170	$ 1,209	$ 22,891	$ 6,771	$ 22,891	$ 22,891
OPERATIONS	$ 270,532	$ 186,437	$ 197,584	$ 780,605	$ 311,991	$ 1,259,306	$ 1,259,306
CAPITAL	$ 103,208	$ 9,335	$ 6,322	$ -	$ 121,004	$ -	$ -
TOTAL	$ 643,329	$ 479,919	$ 504,622	$ 1,091,840	$ 728,503	$ 1,582,097	$ 1,579,664

PERSONNEL

	FY 2010 ADOPTED	FY 2011 ADOPTED	FY 2012 ADOPTED	FY 2012 ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED
FULL-TIME POSITIONS						
Deputy County Clerk I	2	2	3	3	0	3
Deputy County Clerk II	2	2	1	1	0	1
Functional Analyst	1	1	1	1	0	1
TOTAL	5	5	5	5	0	5



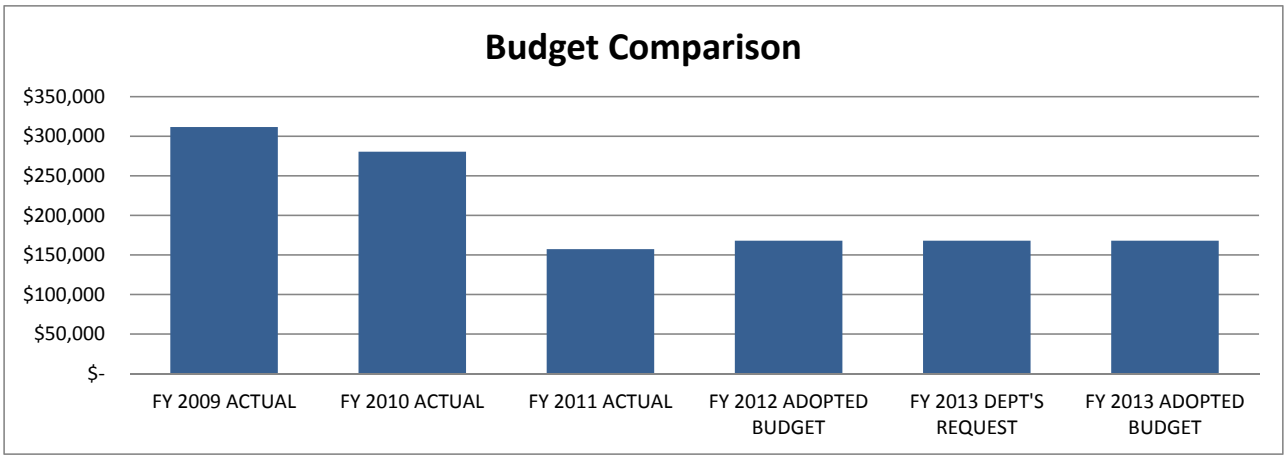
DEPARTMENT IMPROVEMENTS

County Clerk Document Preservation Project to upload indexes and images of land documents. Project includes scanning prep, scanning & indexing as well as additional disk space. Cost of this department improvement to the Records Management Fund is $500,000 in recurring expenditures.

FY 2013 Adopted Budget Summary — Substitute Court Reporters

EXPENDITURES

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ADOPTED BUDGET	FY 2012 YTD ACTUAL	FY 2013 DEPT'S REQUEST	FY 2013 ADOPTED BUDGET
SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPERATIONS	$ 311,704	$ 280,475	$ 157,372	$ 168,000	$ 156,766	$ 168,000	$ 168,000
CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 311,704	$ 280,475	$ 157,372	$ 168,000	$ 156,766	$ 168,000	$ 168,000



Transportation Projects 2003

Project		Prior Yrs Budget	Estimated Expend	FY 2013 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
03063	Rasor Road	1,328,717	1,319,016	9,701	1,328,717
03065	Winhaven Pkwy	1,600,000	0	1,600,000	1,600,000
		17,409,721	11,778,601	5,631,120	17,409,721
Collin County Regional					
03081	FM2551-Murphy Rd-Reginal	2,337,327	1,908,251	429,076	2,337,327
		2,337,327	1,908,251	429,076	2,337,327
Contingency					
CONTN	Road Bond Contingency	172,325	0	172,325	172,325
		172,325	0	172,325	172,325
TOTAL GROUP		**20,670,823**	**14,131,944**	**6,538,879**	**20,670,823**

Project Group: City of Parker

Project Name: McCreary Road (CR 245)

Project Number: 03041

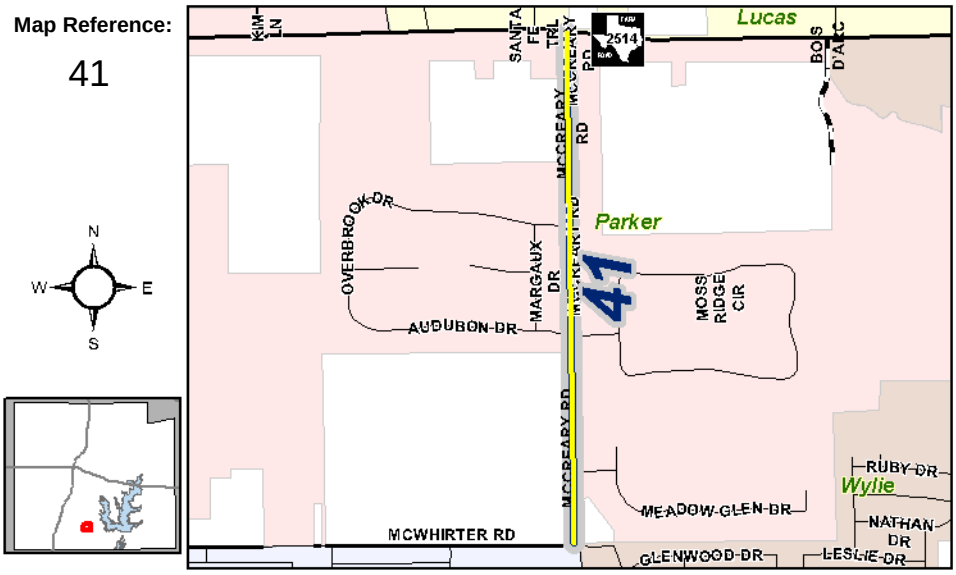
Start Date: 2004

Description:

Reconstruction project from Parker Road (FM 2514) to McWhirter Road, a distance of approximately 1.01 miles.

Map Reference:

41



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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

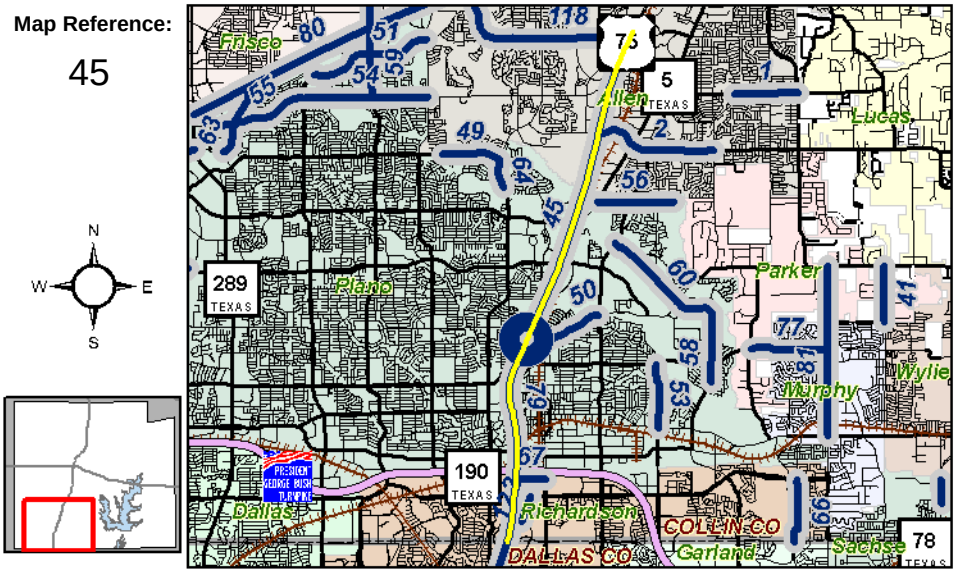
Start Date: 2006

Description:

US 75 Ramp improvements - 0.5 miles length.

Map Reference:

45



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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

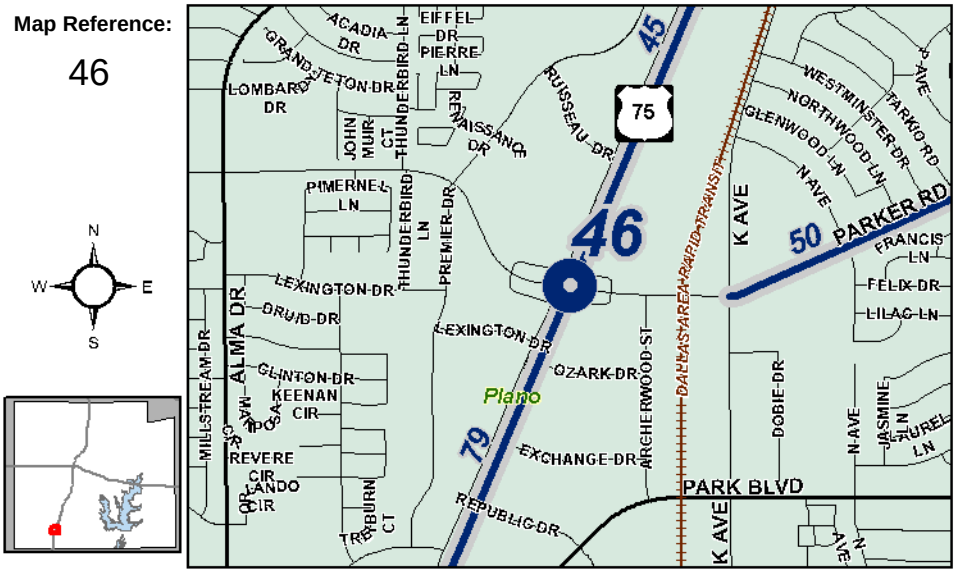
Start Date: 2006

Description:

Interchange construction; under design; construction to begin 2008.

Map Reference:

46



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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: Hedgcoxe Road

Project Number: 03049

Start Date: 2009

Description:

Hedgcoxe road reconstruction - From Georgetown Drive to Alma Drive - 1.04 miles.

Map Reference:

49

EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Construction	650,000	555,692	94,308	650,000
TOTAL	650,000	555,692	94,308	650,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	650,000	555,692	94,308	650,000
TOTAL	650,000	555,692	94,308	650,000

Project Group: City of Plano

Project Name: Parker Road

Project Number: 03050

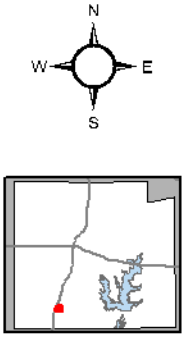
Start Date: 2005

Description:

Widening from 4 lanes to 6 lanes from K Avenue to Raton Lane, a distance of approximately 0.76 miles.

Map Reference:

50



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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

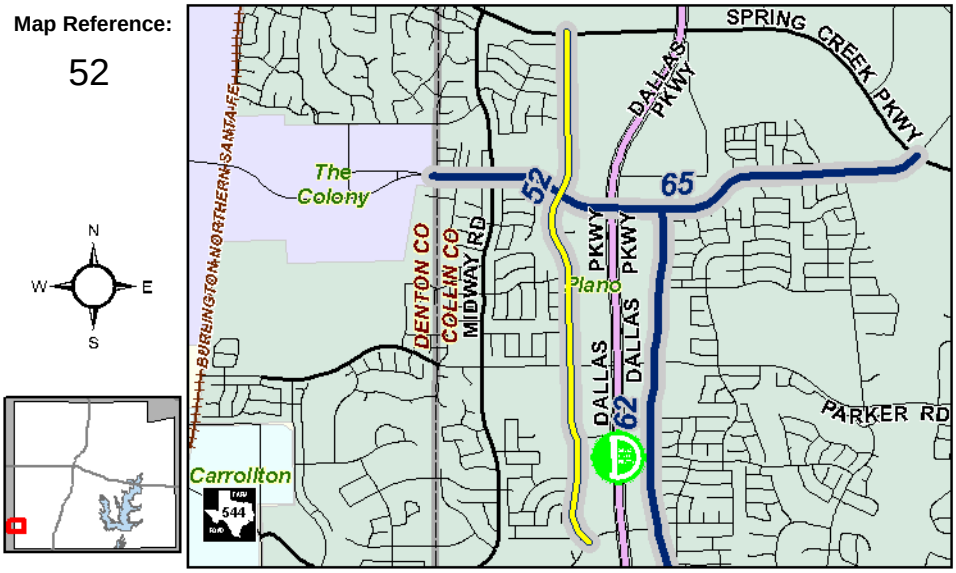
Start Date: 2007

Description:

Widening to 6 lanes from Falls Road to Spring Creek Parkway, a distance of approximately 1.89 miles.

Map Reference:

52



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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)

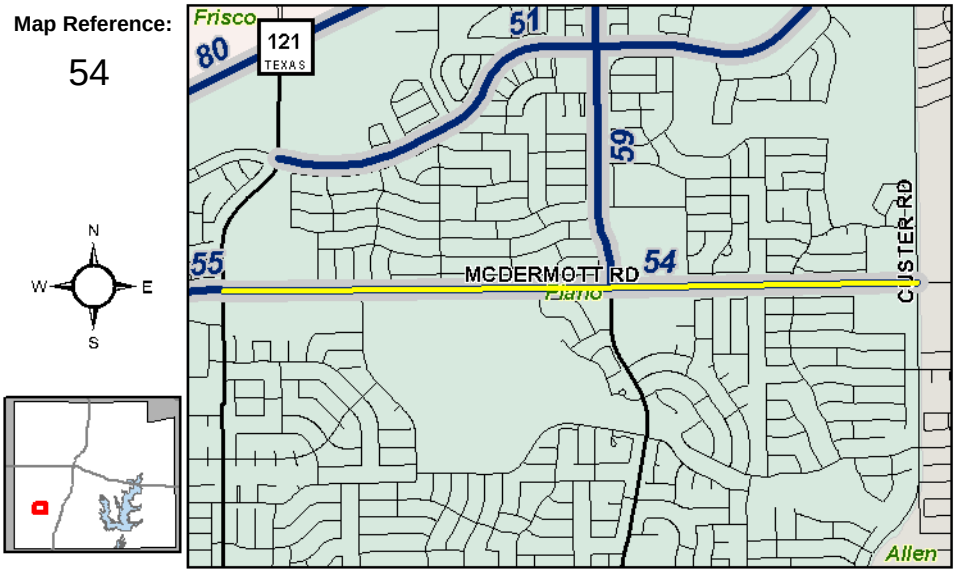
Project Number: 03054

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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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

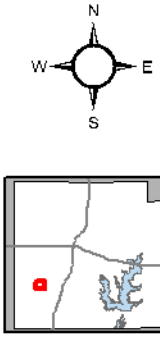
Project Number: 03059

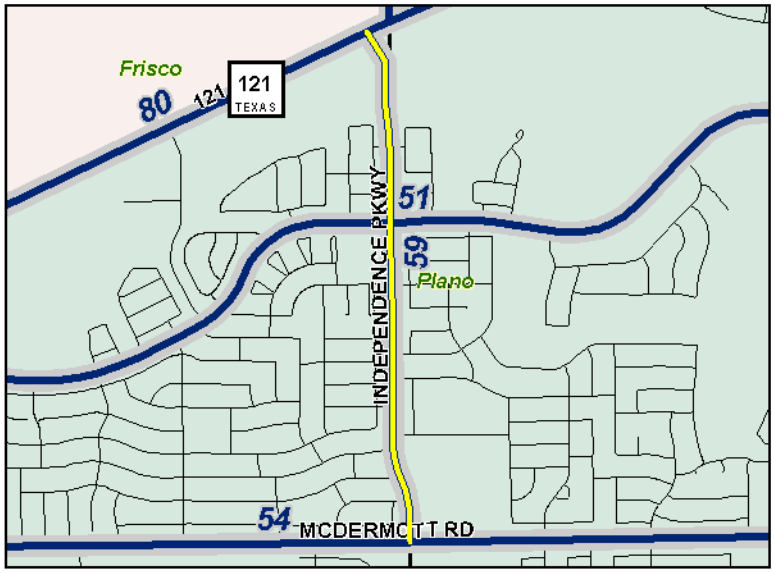
Start Date: 2007

Map Reference: 59

Description:

Widening from 4 lanes to 6 lanes from SH 121 to McDermott Road, a distance of approximately 1.23 miles.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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

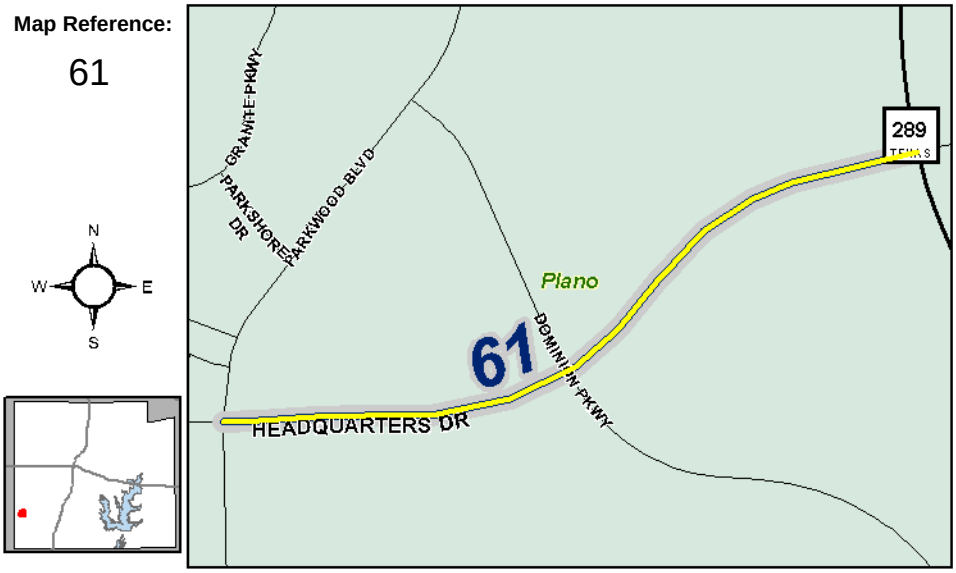
Start Date: 2007

Description:

Widening from 4 lanes to 6 lanes from Parkwood Boulevard to Preston Road, a distance of approximately 0.76 miles.

Map Reference:

61



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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: Rasor Road

Project Number: 03063

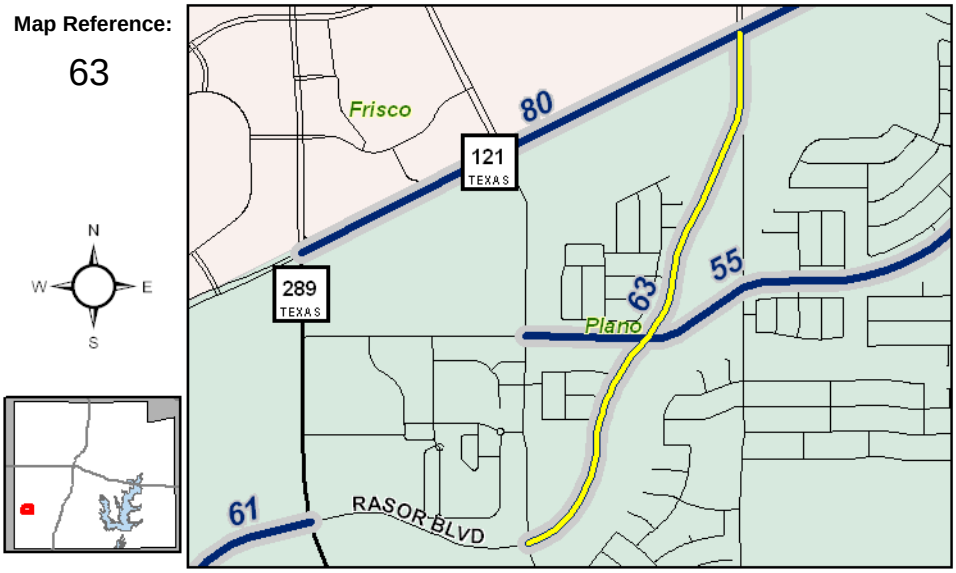
Start Date: 2008

Description:

Constructing a new arterial from Ohio Drive to SH 121, a distance of approximately 1.23 miles.

Map Reference:

63



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Construction	278,717	269,016	9,701	278,717
TOTAL	278,717	269,016	9,701	278,717

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	1,328,717	1,319,016	9,701	1,328,717
TOTAL	1,328,717	1,319,016	9,701	1,328,717

Project Group: City of Plano

Project Name: Windhaven Pkwy

Project Number: 03065

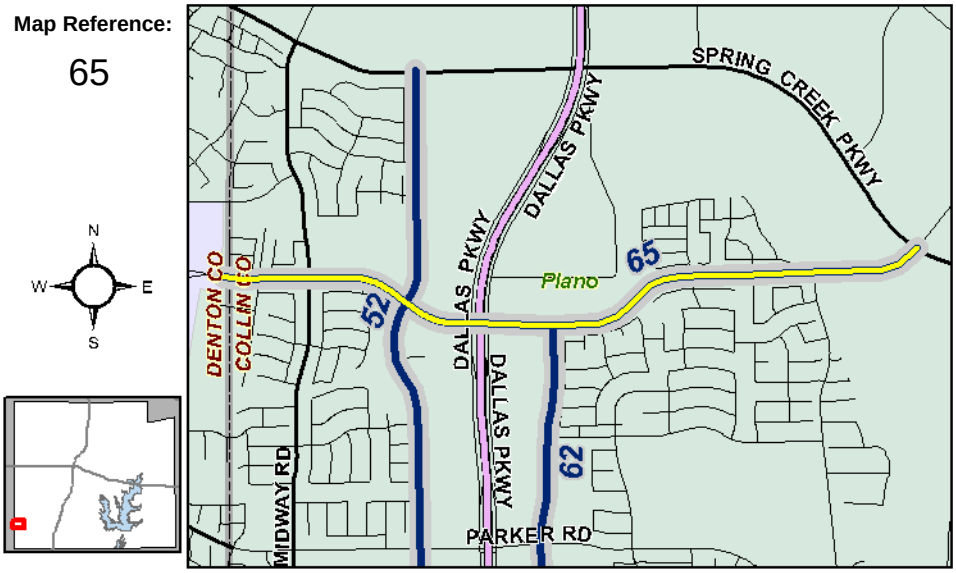
Start Date: 2007

Description:

Windhaven Pkwy widening - From County Line to Spring Creek Pkwy - 2.08 miles.

Map Reference:

65



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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: City of Wylie

Project Name: Hooper Road

Project Number: 03072

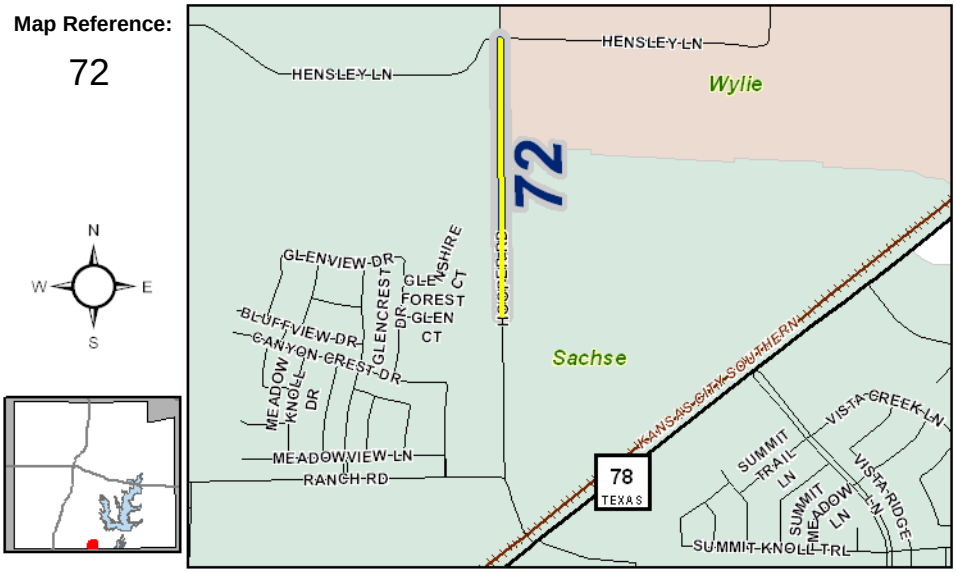
Start Date: 2004

Description:

Hooper Road bridge replacement at Maxwell Creek - 0.25 miles.

Map Reference:

72



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Program Cont	782,500	0	782,500	782,500
TOTAL	782,500	0	782,500	782,500

Project Group: Collin County Regional

Project Name: FM 2551 (Murphy Road)

Project Number: 03081

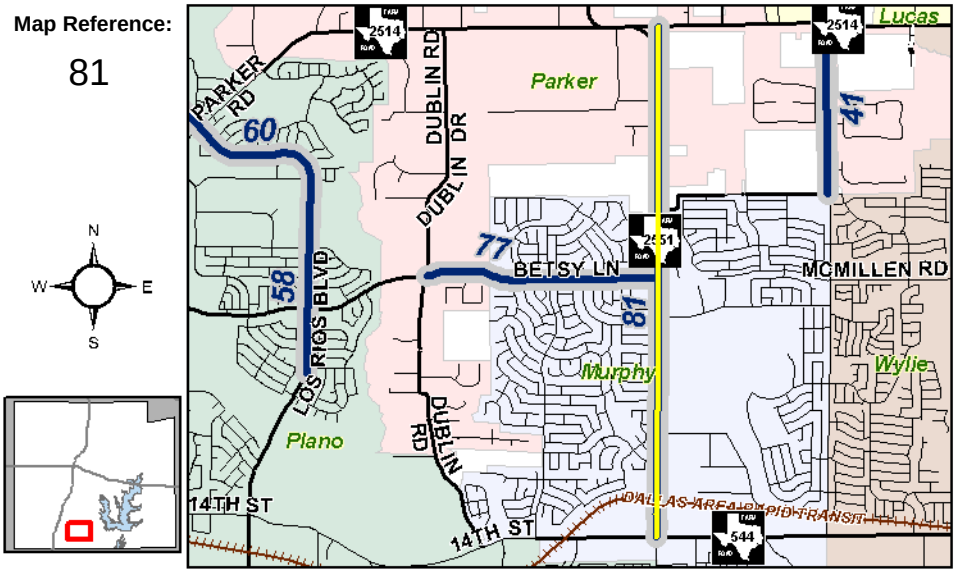
Start Date: 2005

Description:

Reconstruction project from FM 544 to Parker Road, a distance of approximately 3.03 miles.

Map Reference:

81



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Construction	407,577	0	407,577	407,577
Design	70,000	68,388	1,612	70,000
Right of Way	1,335,000	1,315,114	19,886	1,335,000
TOTAL	1,812,577	1,383,501	429,076	1,812,577

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	2,337,327	1,908,251	429,076	2,337,327
TOTAL	2,337,327	1,908,251	429,076	2,337,327

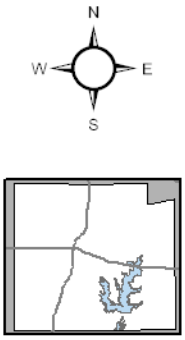
Project Group: Contingency

Project Name: Road Bond Contingency

Project Number: CONTNG - R

Description:

2003 Contingency Road Bond Funds.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Program Cont	172,325	0	172,325	172,325
TOTAL	172,325	0	172,325	172,325

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	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 2013 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	413,757	0	413,757	413,757
		413,757	0	413,757	413,757
TOTAL GROUP		**1,481,918**	**0**	**1,481,918**	**1,481,918**

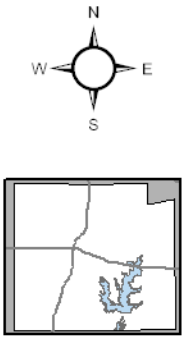
Project Group: Contingency

Project Name: Open Space Contingency

Project Number: CONTNG - O

Description:

2003 Contingency Open Space Bond Funds.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 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

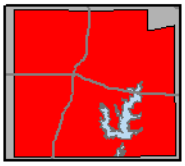
Project Name: Open Space Grants

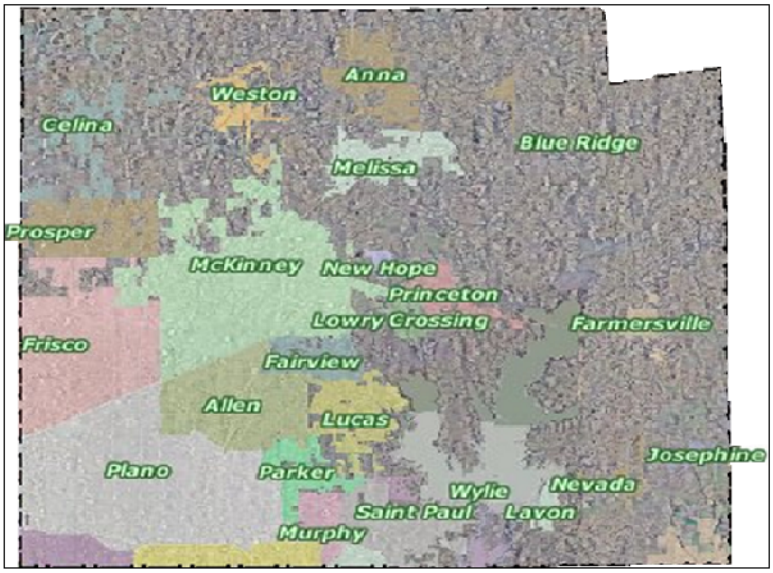
Project Number: 03129

Start Date: 2004

Description:

Acquisition and improvement of land for parks and open space, including joint city-county projects.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Construction	413,757	0	413,757	413,757
TOTAL	413,757	0	413,757	413,757

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	413,757	0	413,757	413,757
TOTAL	413,757	0	413,757	413,757

Facilities Projects 2003

Project		Prior Yrs Budget	Estimated Expend	FY 2013 Carry	Total
Adult Detention Facility					
03JAIL	2003 Bond - Justice Centr	20,165,009	19,754,274	410,735	20,165,009
		20,165,009	19,754,274	410,735	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**	**81,252,643**	**482,527**	**81,735,170**

Project Group: Adult Detention Facility

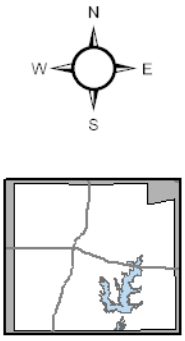
Project Name: Adult Detention Facility

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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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	16,000,862	406,906	16,407,768
TOTAL	17,719,209	17,308,546	410,663	17,719,209

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	20,165,009	19,754,274	410,735	20,165,009
TOTAL	20,165,009	19,754,274	410,735	20,165,009

Project Group: Courts Facility

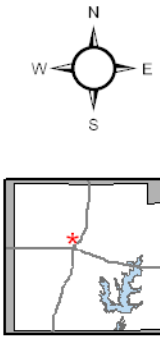
Project Name: Courts Facility

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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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

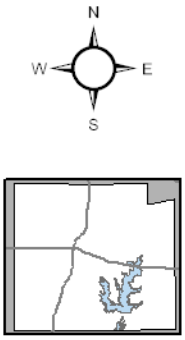
Project Name: Juvenile Detention Facility

Project Number: 03JUVD

Start Date: 2004

Description:

Expansion of the Juvenile Detention Facility to add 48 additional beds. Facility is currently at capacity.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 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 2013 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 2013 Carry	Total
Short Term Debt					
6FRSC	Frisco Technical	308,000	104,858	203,142	308,000
		308,000	104,858	203,142	308,000
Tax Notes					
01MP	ADMIN SER- MASTER PLAN	1,580,486	1,160,611	419,875	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	5,303,676	2,599,134	7,902,810
03HR	HR Peoplesoft Project	4,890,969	4,319,953	571,016	4,890,969
03JUS	Justice System	15,477,057	10,627,263	4,849,794	15,477,057
		32,979,990	24,492,592	8,487,398	32,979,990
TOTAL GROUP		**33,287,990**	**24,597,450**	**8,690,540**	**33,287,990**

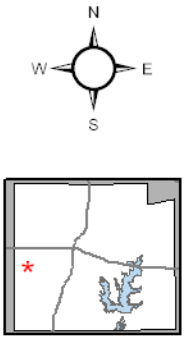
Project Group: Short Term Debt

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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Equipment	258,181	104,858	153,323	258,181
Program Cont	49,819	0	49,819	49,819
TOTAL	308,000	104,858	203,142	308,000

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	308,000	104,858	203,142	308,000
TOTAL	308,000	104,858	203,142	308,000

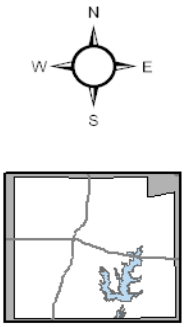
Project Group: Tax Notes

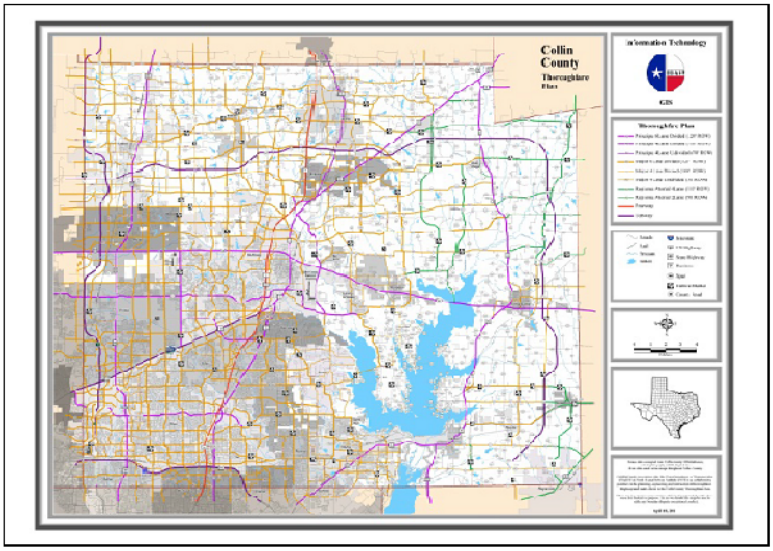
Project Name: Admin. Services - Master Plan

Project Number: 01MP

Description:

Funding established to develop master planning documents for court facilities and other Collin County properties.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Design	1,427,255	1,007,380	419,875	1,427,255
TOTAL	1,427,255	1,007,380	419,875	1,427,255

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	1,580,486	1,160,611	419,875	1,580,486
TOTAL	1,580,486	1,160,611	419,875	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.

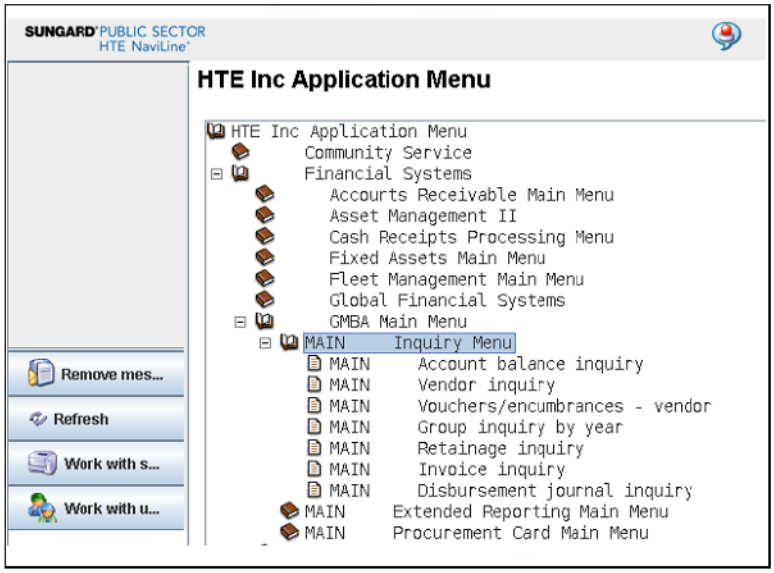
EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Equipment	3,119,543	3,071,963	47,580	3,119,543
TOTAL	3,119,543	3,071,963	47,580	3,119,543

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 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.

EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Construction	284,597	100,596	184,001	284,597
Design	492,874	378,626	114,248	492,874
Equipment	3,148,552	2,570,701	577,851	3,148,552
Program Cont	1,723,034	0	1,723,034	1,723,034
TOTAL	5,649,057	3,049,923	2,599,134	5,649,057

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	7,902,810	5,303,676	2,599,134	7,902,810
TOTAL	7,902,810	5,303,676	2,599,134	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.

EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Design	382,932	51,159	331,773	382,932
Equipment	1,400,426	1,131,315	269,111	1,400,426
Program Cont	21,207	0	21,207	21,207
TOTAL	1,804,565	1,182,474	622,091	1,804,565

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	4,890,969	4,319,953	571,016	4,890,969
TOTAL	4,890,969	4,319,953	571,016	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.

EXPENDITURES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
	9,000	8,819	181	9,000
Construction	178,370	60,737	117,633	178,370
Design	3,770,517	2,128,940	1,641,577	3,770,517
Equipment	9,250,116	8,410,181	839,935	9,250,116
Program Cont	2,250,467	0	2,250,467	2,250,467
TOTAL	15,458,470	10,608,677	4,849,793	15,458,470

REVENUES	Prior Years Budget	Estimated Expenditures	FY 2013 Carry	Total
Bond Funds	15,477,057	10,627,263	4,849,794	15,477,057
TOTAL	15,477,057	10,627,263	4,849,794	15,477,057

Transportation Projects 2007

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	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	1,080,000
07002	AL - Ridgeview from Custr	5,150,000	3,950,000	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	450,000
07004	AL-Bethany from Allen Hts	1,250,000	1,250,000	0	0	0	0	0	0	0	1,250,000
07005	AL - Watters from BossyBt	1,300,000	1,300,000	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	490,000
07008	AL - Ridgeview from Stacy	3,780,000	3,780,000	0	0	0	0	0	0	0	3,780,000
		13,500,000	11,360,000	2,140,000	0	0	0	0	0	0	13,500,000
City of Anna											
07009	AN-Mantua Rd from SH 5	800,000	0	800,000	0	0	2,500,000	0	0	0	3,300,000
		800,000	0	800,000	0	0	2,500,000	0	0	0	3,300,000
City of Carrollton											
07013	CA-Midway from Intl Pkwy	516,556	516,556	0	0	0	0	0	0	0	516,556
		516,556	516,556	0	0	0	0	0	0	0	516,556
City of Celina											
07014	CE-CR 5 from DNT Exten	536,182	477,404	58,778	2,250,750	2,250,750	0	0	0	0	5,037,682
		536,182	477,404	58,778	2,250,750	2,250,750	0	0	0	0	5,037,682

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of Dallas											
07015	DA-Preston from Frankford	962,500	0	962,500	0	0	0	0	0	0	962,500
		962,500	0	962,500	0	0	0	0	0	0	962,500
City of Fairview											
07016	FV - Stacy Rd frm FM 1378	200,000	200,000	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	212,500
07018	FV-Frisco Rd from FM 1378	125,000	0	125,000	0	0	0	0	0	0	125,000
07019	FV-Fairview from Ridgevie	330,000	0	330,000	1,300,000	1,270,000	0	0	0	0	2,900,000
		867,500	200,000	667,500	1,300,000	1,270,000	0	0	0	0	3,437,500
City of Farmersville											
07020	FM - Ext of FM Pkwy frm78	725,000	225,000	500,000	1,175,000	0	0	0	0	0	1,900,000
07021	FM - Ext of Floyd frm 380	25,000	25,000	0	75,000	0	0	0	0	0	100,000
		750,000	250,000	500,000	1,250,000	0	0	0	0	0	2,000,000

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	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	1,003,750	0	0	0	0	0	3,011,250
07023	FR-Coit Rd from Main	4,412,500	0	4,412,500	0	0	0	0	0	0	4,412,500
07024	FR-El Dorado from Hillcre	4,347,500	0	4,347,500	0	0	0	0	0	0	4,347,500
07025	FR - Independence fr Main	2,570,000	2,570,000	0	0	0	0	0	0	0	2,570,000
07027	FR-Virginia from DNT	6,552,500	0	6,552,500	0	0	0	0	0	0	6,552,500
07028	FR - Virginia from CR 26	1,699,250	0	1,699,250	0	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	351,000
07030	FR - ElDorado from Frisco	1,675,000	1,675,000	0	0	0	0	0	0	0	1,675,000
		23,615,250	6,603,500	17,011,750	1,003,750	0	0	0	0	0	24,619,000
City of Lucas											
070001	LU - Parker Rd ROW	660,212	660,212	0	0	0	0	0	0	0	660,212
07034	LU - Cntry Club fr WLucas	382,348	137,934	244,414	0	0	0	0	0	0	382,348
		1,042,560	798,146	244,414	0	0	0	0	0	0	1,042,560

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	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	2,800,000
07036	MK - FM 543/1461 connectr	2,455,000	0	2,455,000	2,295,000	917,500	892,500	0	0	0	6,560,000
07037	MK - FM546 @ hwy 5 conctr	500,000	500,000	0	0	0	0	0	0	0	500,000
07038	MK - Custer from US 380	2,850,000	1,250,000	1,600,000	0	0	0	0	0	0	2,850,000
07040	MK - Airport from Indstrl	700,000	700,000	0	0	0	0	0	0	0	700,000
07041	MK - SH5/McDnld frm 380	0	0	0	0	0	500,000	0	0	0	500,000
07042	MK - Virginia from Indepe	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000
07043	MK - Custer from SH121	2,500,000	0	2,500,000	0	0	0	0	0	0	2,500,000
07044	MK - Bloomdale from US 75	1,375,239	1,375,239	0	0	0	0	0	0	0	1,375,239
07045	MK - Lake Forest fr Boyd	2,600,000	1,075,000	1,525,000	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	2,900,000
07047	MK - Lake Forest fr Wilmt	747,500	0	747,500	1,052,500	0	0	0	0	0	1,800,000
07048	MK - Lake Forest fr Blmdl	344,761	0	344,761	0	0	0	0	0	0	344,761
		20,772,500	10,600,239	10,172,261	3,347,500	917,500	1,392,500	0	0	0	26,430,000
City of Melissa											
07049	ME - Melissa Rd fr Hwy 5	456,000	456,000	0	1,824,000	0	0	0	0	0	2,280,000
07050	ME - Throckmrtn from US75	1,100,000	1,100,000	0	616,429	1,948,571	0	0	0	0	3,665,000
07051	ME - Davids Rd from US 75	0	0	0	230,000	920,000	0	0	0	0	1,150,000
07052	ME - Fannin Rd fr Melissa	0	0	0	651,000	2,604,000	0	0	0	0	3,255,000
		1,556,000	1,556,000	0	3,321,429	5,472,571	0	0	0	0	10,350,000

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of Murphy											
070020	FM2551 - Engineering	1,822,311	0	1,822,311	0	0	0	0	0	0	1,822,311
07053	MU - Betsy Ln fr FM2551	1,203,500	0	1,203,500	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	591,000
		3,616,811	295,500	3,321,311	0	0	0	0	0	0	3,616,811
City of Parker											
07055	PA - McCreary Rd fr Parkr	2,500,000	1,821,433	678,567	0	0	0	0	0	0	2,500,000
07056	PA - Chaparral fr Sprnghl	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	1,000,000	0	0	3,500,000

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of Plano											
07057	PL - Major Thrghfr Rehab	7,500,000	4,091,027	3,408,973	0	0	0	0	0	0	7,500,000
07058	PL - Intersection Imprvmt	3,000,000	1,722,836	1,277,164	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	1,500,000	1,500,000	1,500,000	500,000	0	0	5,000,000
07060	PL - Preston & SH 190	0	0	0	600,000	0	0	0	0	0	600,000
07061	PL - 14th St from K Ave	1,550,000	1,547,667	2,333	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	2,100,000
07063	PL - 15th St from US 75	0	0	0	600,000	0	0	0	0	0	600,000
07064	PL - Chaparral Bdg fr Cto	0	0	0	0	0	0	500,000	0	0	500,000
07065	PL - Spring Crk fr Park	0	0	0	0	1,500,000	0	0	0	0	1,500,000
07066	PL - Shiloh Rd from 14th	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	1,000,000	1,000,000	0	0	2,000,000
07068	PL - Park Blvd fr Shiloh	0	0	0	0	0	0	950,000	0	0	950,000
07069	PL - Mapleshade fr Silver	375,000	0	375,000	0	0	0	0	0	0	375,000
07070	PL - Los Rios fr Jupiter	0	0	0	1,000,000	0	0	0	0	0	1,000,000
07071	PL - Rdgeview Dr from 121	0	0	0	0	0	0	1,000,000	0	0	1,000,000
07072	PL - Intl from Plno Pkwy	0	0	0	0	0	0	400,000	0	0	400,000
07073	PL - Brand Rd fr S FM544	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	400,000
07075	PL - Parker Intrchg @ 75	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	569,793	523,076	0	0	0	0	0	0	1,092,868
		16,017,868	8,331,323	7,686,545	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 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
City of Princeton											
07077	PN - CR407 frm US 380	6,443,961	3,976,575	2,467,386	994,425	0	0	0	0	0	7,438,386
		6,443,961	3,976,575	2,467,386	994,425	0	0	0	0	0	7,438,386
City of Prosper											
07078	PR - Prosper Trl frm DNT	2,217,713	2,217,713	0	0	0	0	0	0	0	2,217,713
07079	PR - First St frm Preston	1,516,672	1,516,672	0	0	0	0	0	0	0	1,516,672
07080	PR - Coit Rd frm First St	1,142,903	1,142,903	0	0	0	0	0	0	0	1,142,903
		4,877,288	4,877,288	0	0	0	0	0	0	0	4,877,288
City of Sachse											
07087	SA - Ranch frm W of Wdbdg	0	0	0	480,000	0	0	0	0	0	480,000
07088	SA - DeWitt St fr Ingram	360,000	360,000	0	0	0	0	0	0	0	360,000
07089	SA - Maxwell Ck fr Ranch	0	0	0	0	0	588,000	0	0	0	588,000
		360,000	360,000	0	480,000	0	588,000	0	0	0	1,428,000
City of Wylie											
07090	WY - Brown St fr FM 1378	4,453,750	4,453,750	0	0	0	0	0	0	0	4,453,750
07091	WY - McMillan Rd fr McCre	1,000,000	1,000,000	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	3,521,250	0	0	0	0	4,021,250
		5,953,750	5,953,750	0	0	3,521,250	3,149,375	0	0	0	12,624,375

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	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	5,025,000
07095	Outer Loop frm DNT to 289	2,481,000	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	470,962
07115	ROW - SH5 at EF Trin Rivr	70,000	70,000	0	0	0	0	0	0	0	70,000
		8,046,962	540,962	7,506,000	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	366,987
07096	CR - CR 408 fr Road Bend	616,450	589,609	26,841	0	0	0	0	0	0	616,450
07097	CR - CR 618 fr CR 665 E	407,000	375,754	31,246	0	0	0	0	0	0	407,000
07098	CR - CR 819 fr Alanis Rd	3,300,000	540,000	2,760,000	2,100,000	0	0	0	0	0	5,400,000
07099	CR - Park Blvd fr FM2514	1,130,000	55,000	1,075,000	0	0	0	0	0	0	1,130,000
07100	CR - CR 170 fr FM 2478	615,038	572,719	42,319	0	0	0	0	0	0	615,038
07101	CR - CR 424 fr Sheffield	0	0	0	0	0	0	1,120,000	0	0	1,120,000
		6,435,475	2,500,069	3,935,406	2,100,000	0	0	1,120,000	0	0	9,655,475

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
County Bridges											
07102	CD - CR 408 @ Bomars Brch	909,541	908,188	1,353	0	0	0	0	0	0	909,541
07103	CD - CR 618 @ Cedar Creek	422,382	311,046	111,336	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	472,495
07106	CD - CR 127 @ How Branch	503,012	481,531	21,481	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	376,282
07108	CD - CR 408 @ Tickey Crk	877,000	552,341	324,660	0	0	0	0	0	0	877,000
07109	CD - CR 655 @ B of Brushy	234,124	216,649	17,475	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	322,950
07112	CD - CR 134 @ Honey Creek	413,899	411,597	2,302	0	0	0	0	0	0	413,899
07114	CD - CR 463 @ Brch of Sis	278,942	251,399	27,543	0	0	0	0	0	0	278,942
		4,810,627	4,217,708	592,919	0	0	0	0	0	0	4,810,627

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Discretionary											
070000	Road Bond Contingency	12,352,869	0	12,352,869	0	0	0	0	0	0	12,352,869
070002	SH289 Engineering @Hwy380	1,031,805	1,031,805	0	0	0	0	0	0	0	1,031,805
070003	Bloomdale Median Opening	21,398	21,397	1	0	0	0	0	0	0	21,398
070004	MK - Ridge Road Widening	2,220,000	1,240,000	980,000	0	0	0	0	0	0	2,220,000
070005	NTTA - Exchg @ Hwy121	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000
070006	FM545 - ROW with TXDOT	67,000	67,000	0	0	0	0	0	0	0	67,000
070007	SH78 Sprg Ck - SH 205 ROW	200,002	200,002	0	0	0	0	0	0	0	200,002
070008	CE-ROW-SH289-FM1461to455	260,000	260,000	0	0	0	0	0	0	0	260,000
070009	CE-ROW-SH289-FM455toBS289	160,000	160,000	0	0	0	0	0	0	0	160,000
070010	ROW w/TXDOT-HWY78frmSH205	130,000	130,000	0	0	0	0	0	0	0	130,000
070011	ROW w/TXDOT-HWY78frmBSH78	39,500	39,500	0	0	0	0	0	0	0	39,500
070012	AN-FM455 UtltyReloc-EstSd	800,000	0	800,000	0	0	0	0	0	0	800,000
070013	MK - Alma Rd - StacytoSil	1,400,000	1,400,000	0	0	0	0	0	0	0	1,400,000
070014	CD - CR419 SisterGrvCrkBr	402,452	52,451	350,001	0	0	0	0	0	0	402,452
070015	CD - CR601 TomBeanCreek	380,349	46,509	333,840	0	0	0	0	0	0	380,349
070016	CD - CR132 LongBrnch	339,200	49,995	289,205	0	0	0	0	0	0	339,200
070018	FM455 Shared Dr Cons	60,846	0	60,846	0	0	0	0	0	0	60,846
070019	MK - Virginia & Eldo Pkwy	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000
		23,365,421	8,198,659	15,166,762	0	0	0	0	0	0	23,365,421
TOTAL GROUP		**147,347,211**	**73,435,111**	**73,912,100**	**27,228,854**	**21,232,071**	**13,029,875**	**7,970,000**	**0**	**0**	**216,808,011**

Project Group: City of Allen

Project Name: Allen - Chaparral from Persimmon Court to Brook Ridge Ave

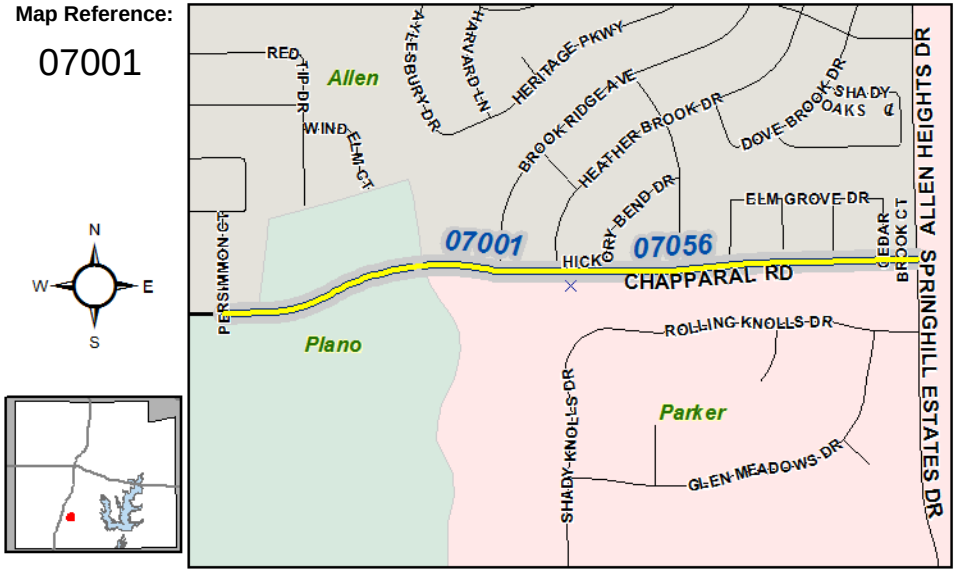
Project Number: 07001 **Start Date:** 2008

Description:

New Arterial of Chaparral from Persimmon Court to Brook Ridge Ave for a length of 0.26 miles.

Map Reference:

07001



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,080,000
TOTAL	1,080,000	1,080,000	0	0	0	0	0	0	0	1,080,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,080,000
TOTAL	1,080,000	1,080,000	0	0	0	0	0	0	0	1,080,000

Project Group: City of Allen

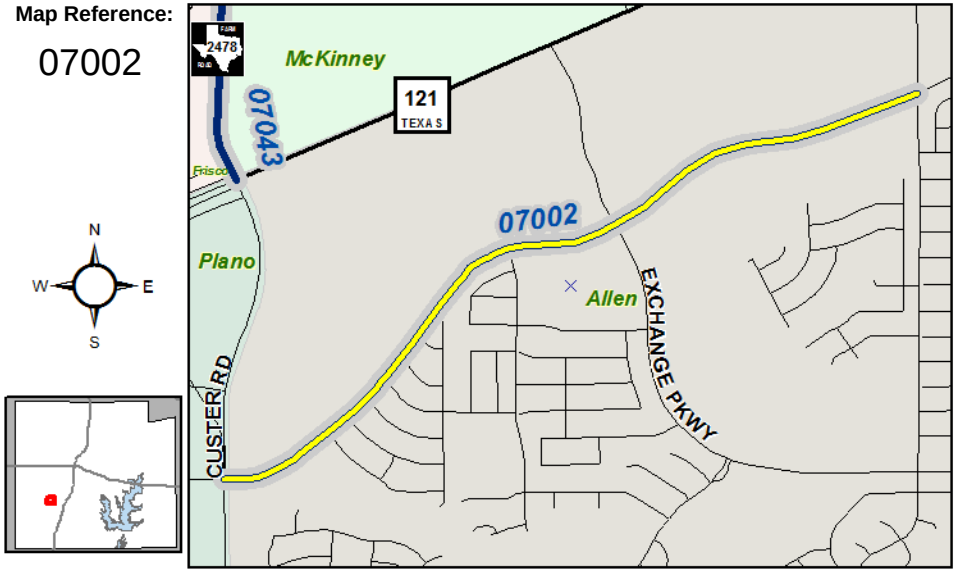
Project Name: Allen - Ridgeview from Custer Rd to Twin Creek Dr

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	5,150,000	3,950,000	1,200,000	0	0	0	0	0	0	5,150,000
TOTAL	5,150,000	3,950,000	1,200,000	0	0	0	0	0	0	5,150,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	5,150,000	3,950,000	1,200,000	0	0	0	0	0	0	5,150,000
TOTAL	5,150,000	3,950,000	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 SH 121

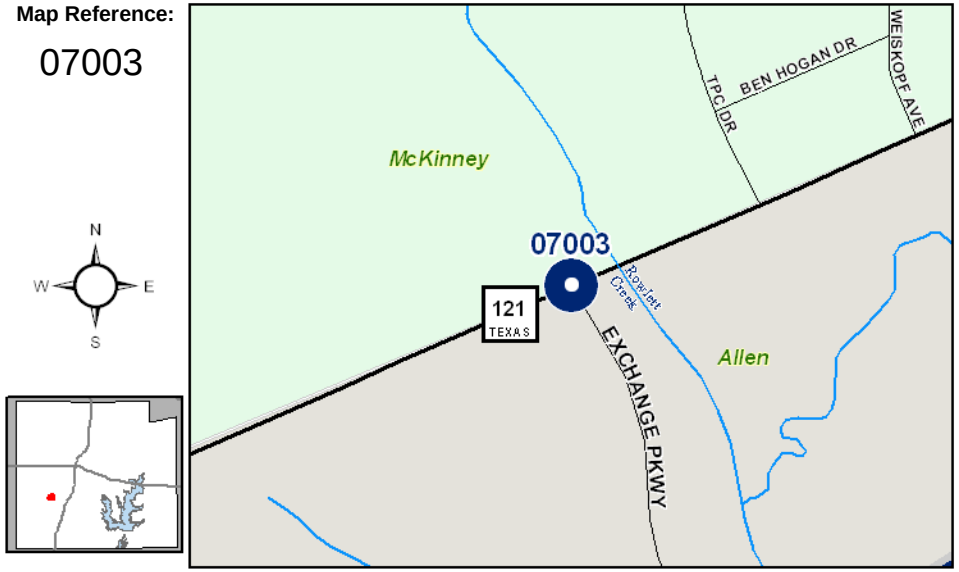
Project Number: 07003 **Start Date:** 2009

Description:

Engineering of Exchange from Exchange Overpass to SH 121 from 0 lanes to 6 lanes for a length of N/A miles.

Map Reference:

07003



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	450,000	0	450,000	0	0	0	0	0	0	450,000
TOTAL	450,000	0	450,000	0	0	0	0	0	0	450,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	450,000	0	450,000	0	0	0	0	0	0	450,000
TOTAL	450,000	0	450,000	0	0	0	0	0	0	450,000

Project Group: City of Allen

Project Name: Allen - Bethany from Allen Heights Dr to Angel Pkwy

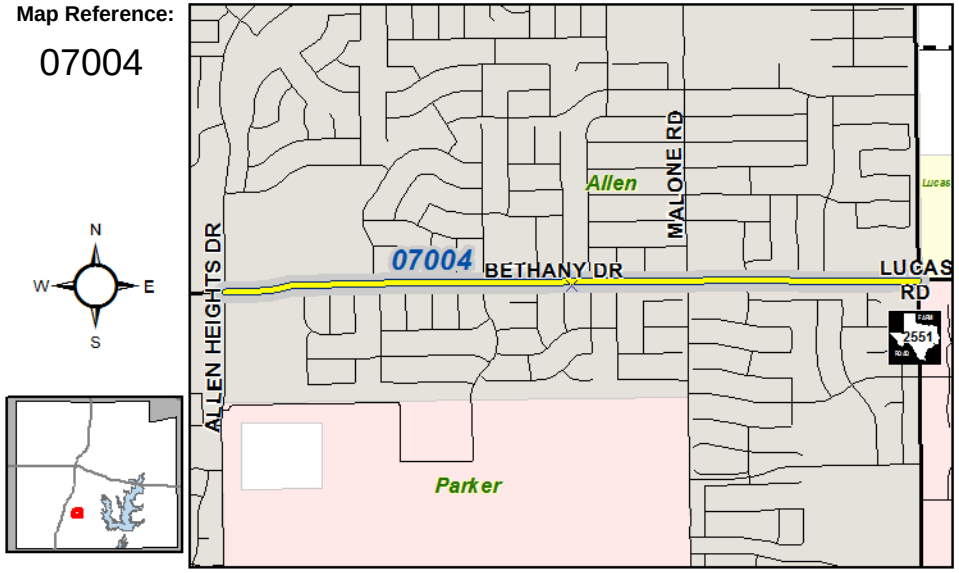
Project Number: 07004 **Start Date:** 2010

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,250,000	1,250,000	0	0	0	0	0	0	0	1,250,000
TOTAL	1,250,000	1,250,000	0	0	0	0	0	0	0	1,250,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,250,000	1,250,000	0	0	0	0	0	0	0	1,250,000
TOTAL	1,250,000	1,250,000	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

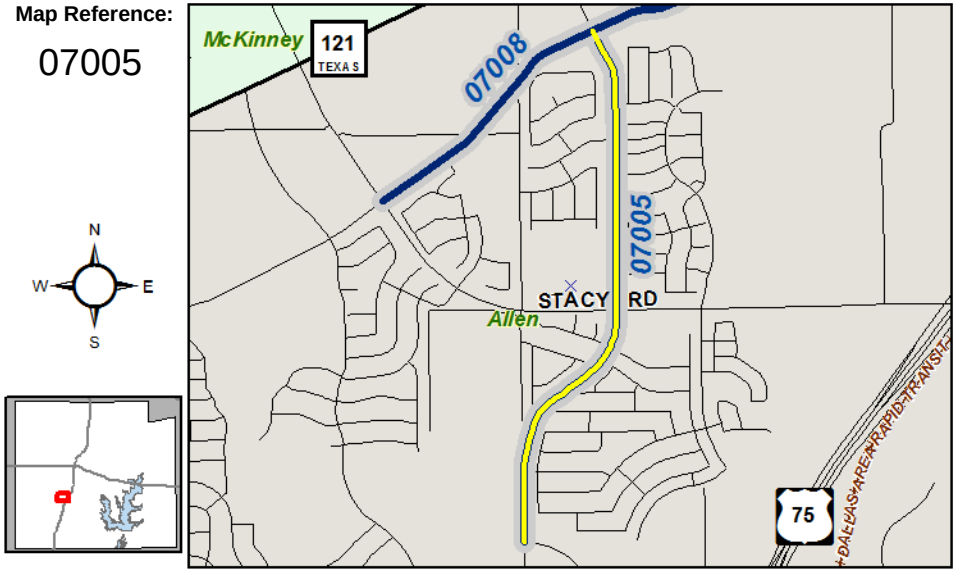
Project Number: 07005 **Start Date:** 2008

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,300,000
TOTAL	1,300,000	1,300,000	0	0	0	0	0	0	0	1,300,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,300,000
TOTAL	1,300,000	1,300,000	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

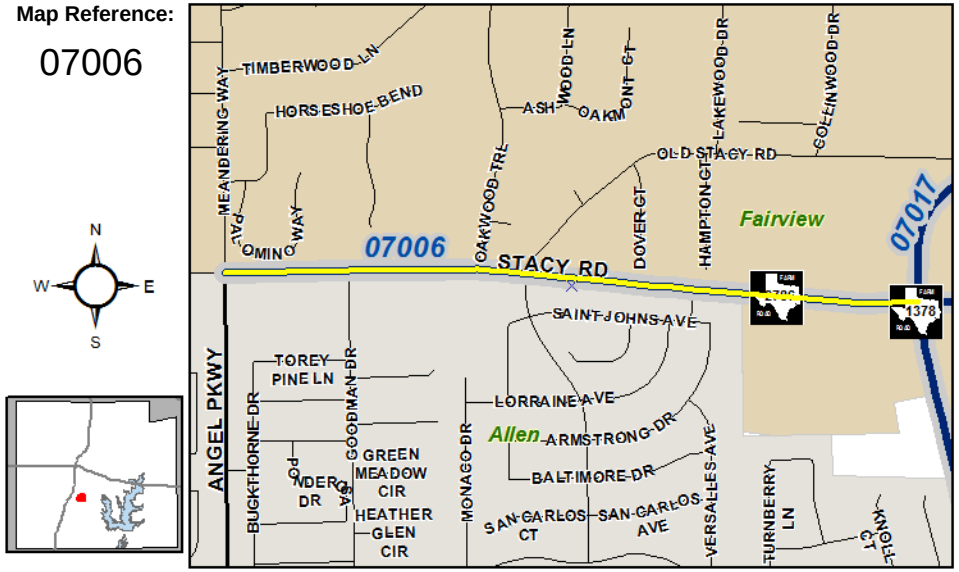
Project Number: 07006 **Start Date:** 2011

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	490,000	0	490,000	0	0	0	0	0	0	490,000
TOTAL	490,000	0	490,000	0	0	0	0	0	0	490,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	490,000	0	490,000	0	0	0	0	0	0	490,000
TOTAL	490,000	0	490,000	0	0	0	0	0	0	490,000

Project Group: City of Allen

Project Name: Allen - Ridgeview from Stacy Rd to US 75

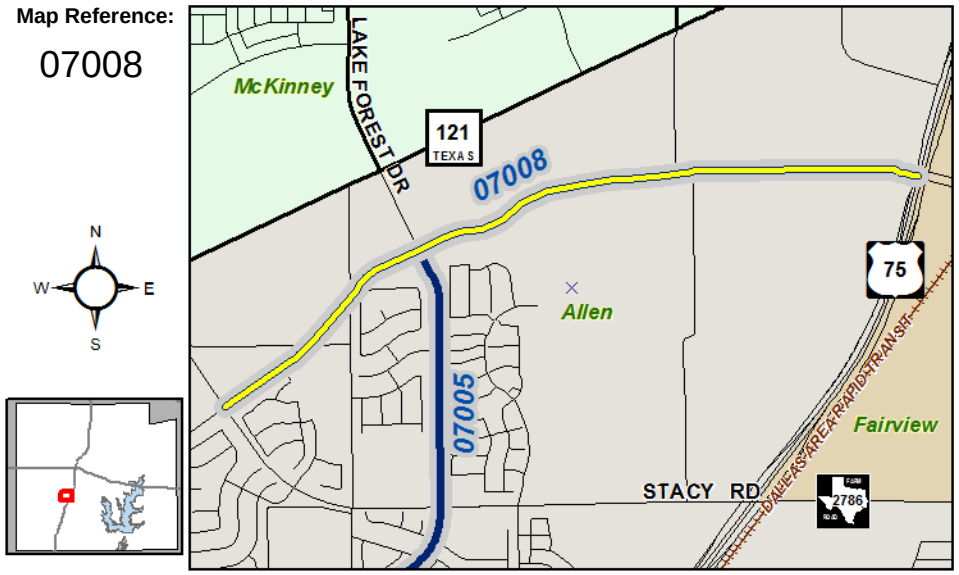
Project Number: 07008 **Start Date:** 2011

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	3,780,000	3,780,000	0	0	0	0	0	0	0	3,780,000
TOTAL	3,780,000	3,780,000	0	0	0	0	0	0	0	3,780,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	3,780,000	3,780,000	0	0	0	0	0	0	0	3,780,000
TOTAL	3,780,000	3,780,000	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

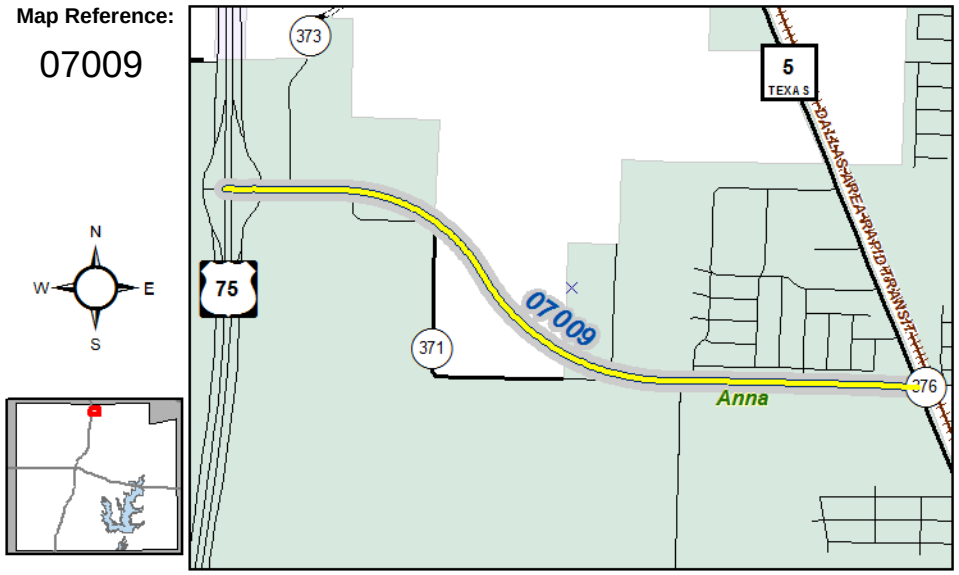
Project Number: 07009 **Start Date:** 2009

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	800,000	0	800,000	0	0	2,500,000	0	0	0	3,300,000
TOTAL	800,000	0	800,000	0	0	2,500,000	0	0	0	3,300,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	800,000	0	800,000	0	0	2,500,000	0	0	0	3,300,000
TOTAL	800,000	0	800,000	0	0	2,500,000	0	0	0	3,300,000

Project Group: City of Carrollton

Project Name: Carrolton - Midway Rd from International Pkwy to Hebron/Park Blvd

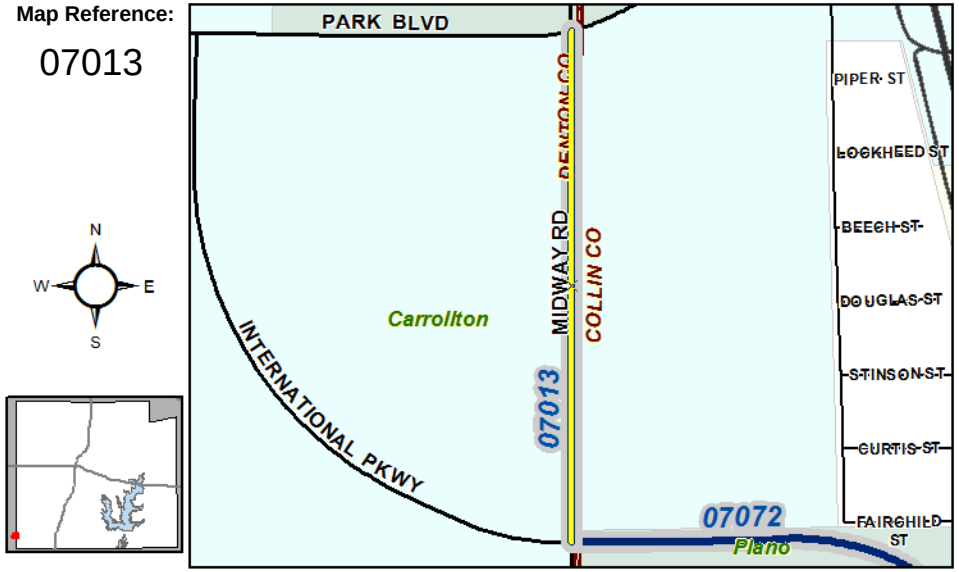
Project Number: 07013 **Start Date:** 2010

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	516,556	516,556	0	0	0	0	0	0	0	516,556
TOTAL	516,556	516,556	0	0	0	0	0	0	0	516,556

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	516,556	516,556	0	0	0	0	0	0	0	516,556
TOTAL	516,556	516,556	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)

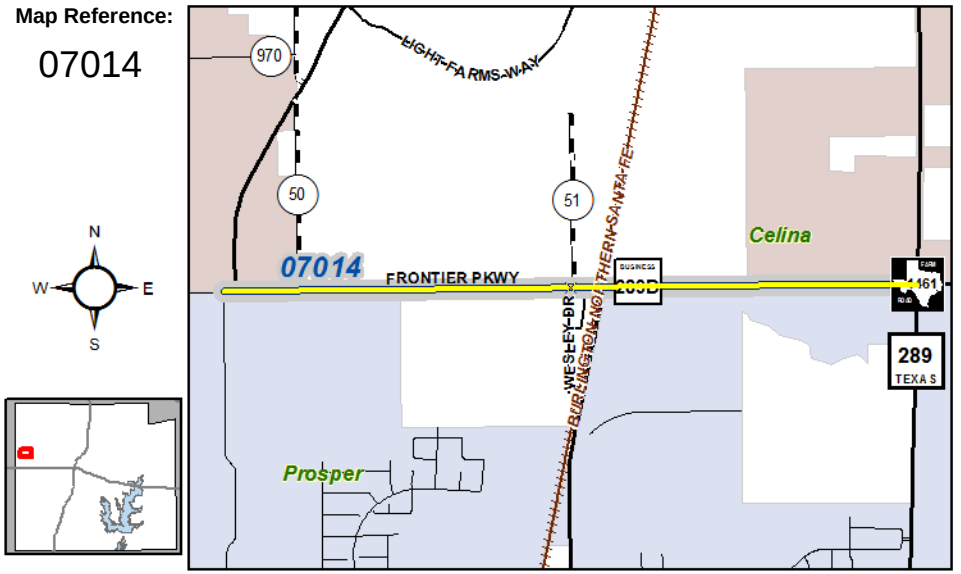
Project Number: 07014 **Start Date:** 2009

Description:

Reconstruction of CR 5 from DNT Extension to SH 289 (Preston Rd) for a length of 1.89 miles.

Map Reference:

07014



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	58,778	0	58,778	2,250,750	2,250,750	0	0	0	0	4,560,278
Design	477,404	477,404	0	0	0	0	0	0	0	477,404
TOTAL	536,182	477,404	58,778	2,250,750	2,250,750	0	0	0	0	5,037,682

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	536,182	477,404	58,778	2,250,750	2,250,750	0	0	0	0	5,037,682
TOTAL	536,182	477,404	58,778	2,250,750	2,250,750	0	0	0	0	5,037,682

Project Group: City of Dallas

Project Name: Dallas - Preston Rd from Frankford to Lloyd Circle

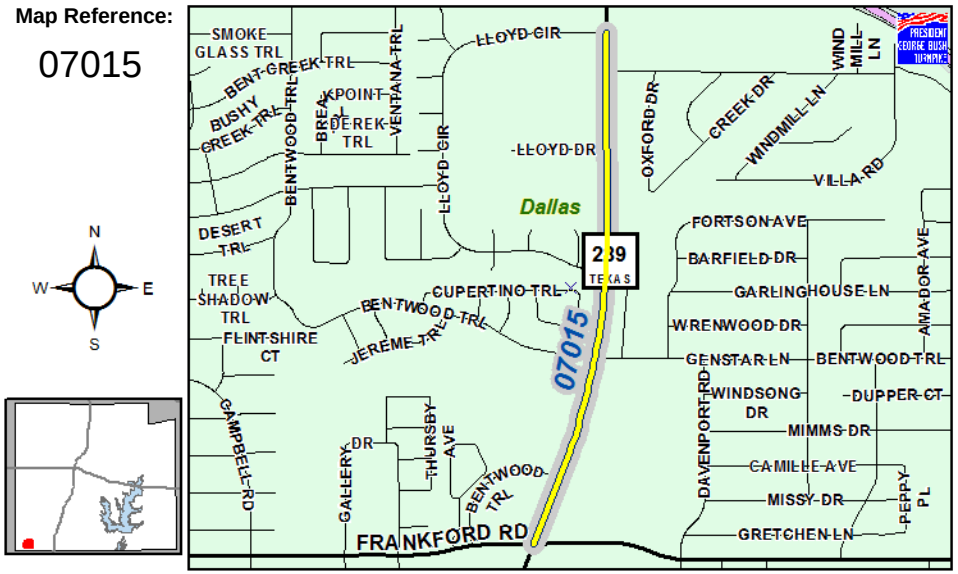
Project Number: 07015 **Start Date:** 2010

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	962,500	0	962,500	0	0	0	0	0	0	962,500
TOTAL	962,500	0	962,500	0	0	0	0	0	0	962,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	962,500	0	962,500	0	0	0	0	0	0	962,500
TOTAL	962,500	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

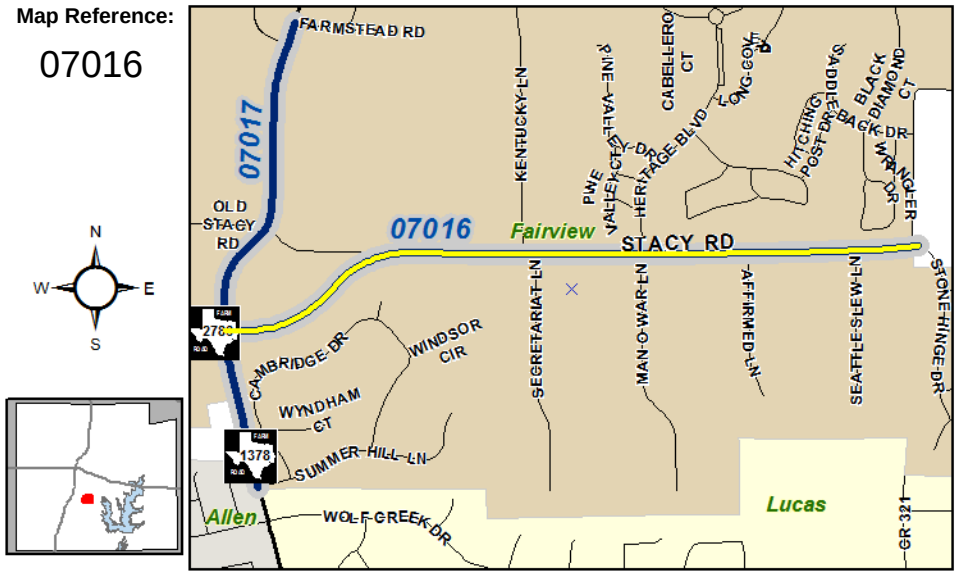
Project Number: 07016 **Start Date:** 2010

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	200,000	200,000	0	0	0	0	0	0	0	200,000
TOTAL	200,000	200,000	0	0	0	0	0	0	0	200,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	200,000	200,000	0	0	0	0	0	0	0	200,000
TOTAL	200,000	200,000	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

EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	212,500	0	212,500	0	0	0	0	0	0	212,500
TOTAL	212,500	0	212,500	0	0	0	0	0	0	212,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	212,500	0	212,500	0	0	0	0	0	0	212,500
TOTAL	212,500	0	212,500	0	0	0	0	0	0	212,500

Project Group: City of Fairview

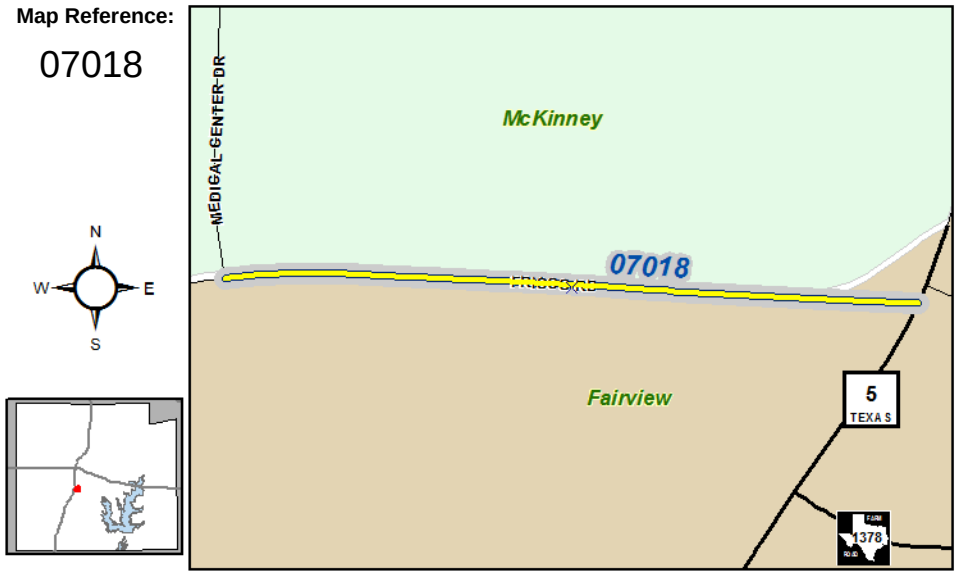
Project Name: Fairview - Frisco Rd from FM 1378 to Medical Center

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	125,000	0	125,000	0	0	0	0	0	0	125,000
TOTAL	125,000	0	125,000	0	0	0	0	0	0	125,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	125,000	0	125,000	0	0	0	0	0	0	125,000
TOTAL	125,000	0	125,000	0	0	0	0	0	0	125,000

Project Group: City of Fairview

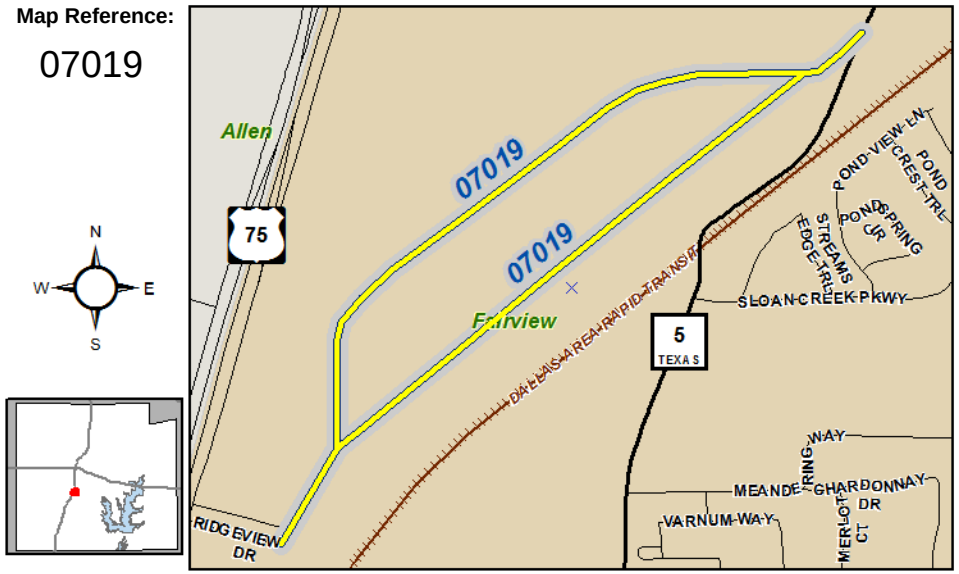
Project Name: Fairview - Fairview Pkwy from Ridgeview to SH 5

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	330,000	0	330,000	1,300,000	1,270,000	0	0	0	0	2,900,000
TOTAL	330,000	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 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	330,000	0	330,000	1,300,000	1,270,000	0	0	0	0	2,900,000
TOTAL	330,000	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

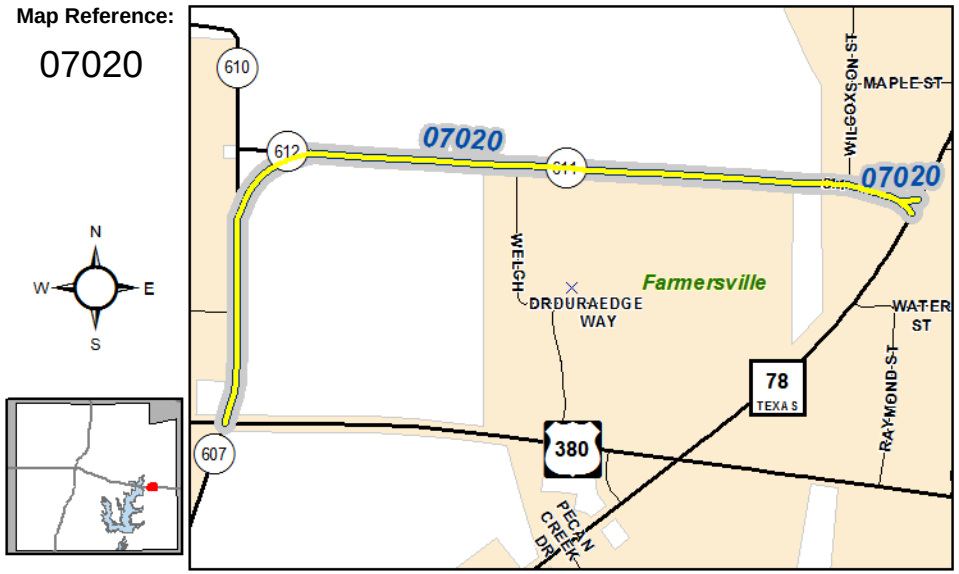
Project Number: 07020 **Start Date:** 2010

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	725,000	225,000	500,000	1,175,000	0	0	0	0	0	1,900,000
TOTAL	725,000	225,000	500,000	1,175,000	0	0	0	0	0	1,900,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	725,000	225,000	500,000	1,175,000	0	0	0	0	0	1,900,000
TOTAL	725,000	225,000	500,000	1,175,000	0	0	0	0	0	1,900,000

Project Group: City of Farmersville

Project Name: Farmersville - Extension of Floyd St from US 380 to Old Josephine R

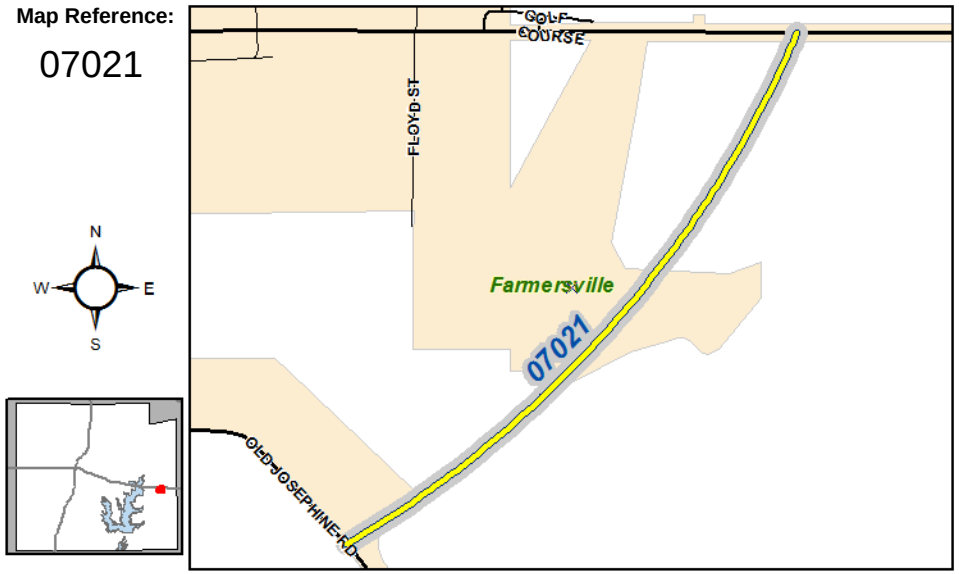
Project Number: 07021 **Start Date:** 2009

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	25,000	25,000	0	75,000	0	0	0	0	0	100,000
TOTAL	25,000	25,000	0	75,000	0	0	0	0	0	100,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	25,000	25,000	0	75,000	0	0	0	0	0	100,000
TOTAL	25,000	25,000	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

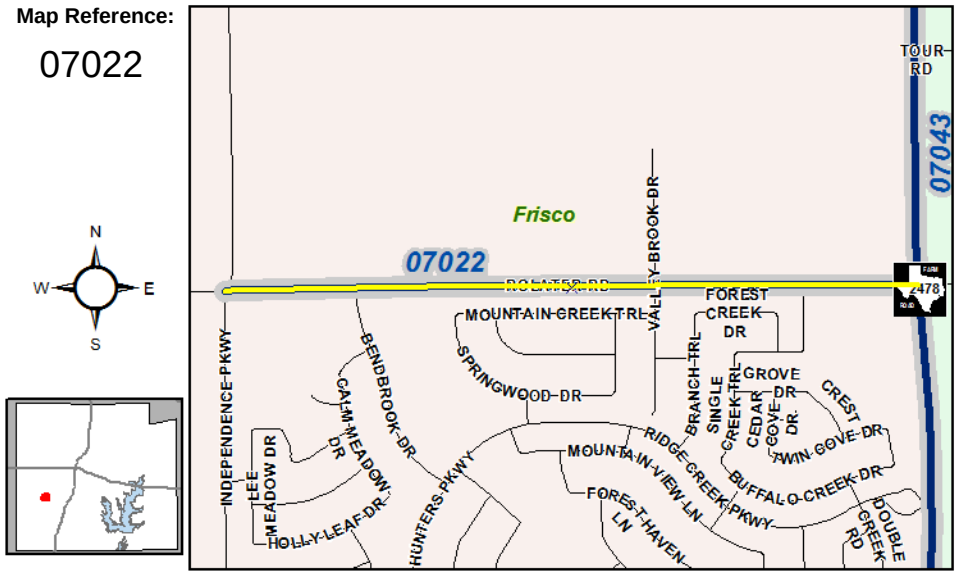
Project Number: 07022 **Start Date:** 2008

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,007,500	2,007,500	0	1,003,750	0	0	0	0	0	3,011,250
TOTAL	2,007,500	2,007,500	0	1,003,750	0	0	0	0	0	3,011,250

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,007,500	2,007,500	0	1,003,750	0	0	0	0	0	3,011,250
TOTAL	2,007,500	2,007,500	0	1,003,750	0	0	0	0	0	3,011,250

Project Group: City of Frisco

Project Name: Frisco - Coit Rd from Main to Panther Creek

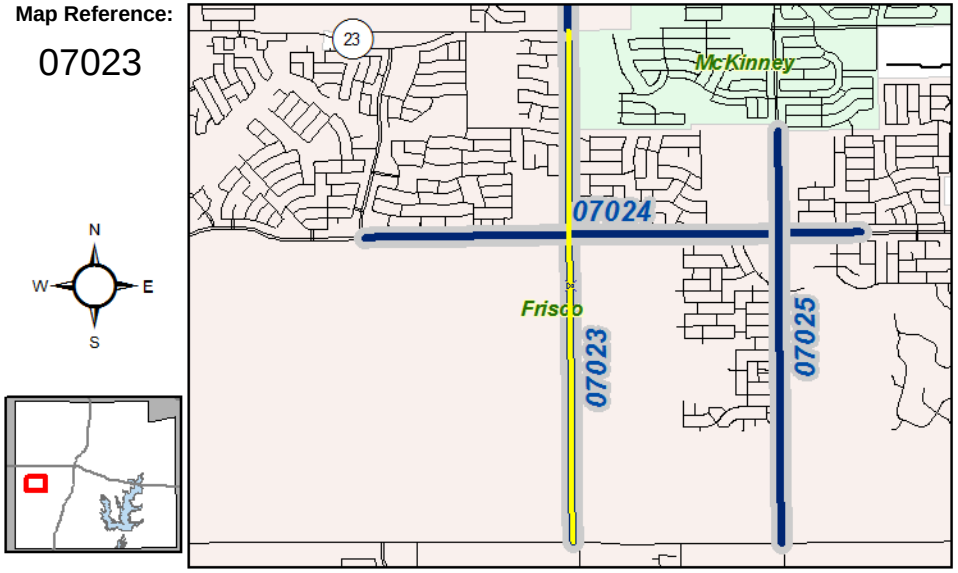
Project Number: 07023 **Start Date:** 2009

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	4,412,500	0	4,412,500	0	0	0	0	0	0	4,412,500
TOTAL	4,412,500	0	4,412,500	0	0	0	0	0	0	4,412,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	4,412,500	0	4,412,500	0	0	0	0	0	0	4,412,500
TOTAL	4,412,500	0	4,412,500	0	0	0	0	0	0	4,412,500

Project Group: City of Frisco

Project Name: Frisco - El Dorado Pkwy from Hillcrest to Castleman

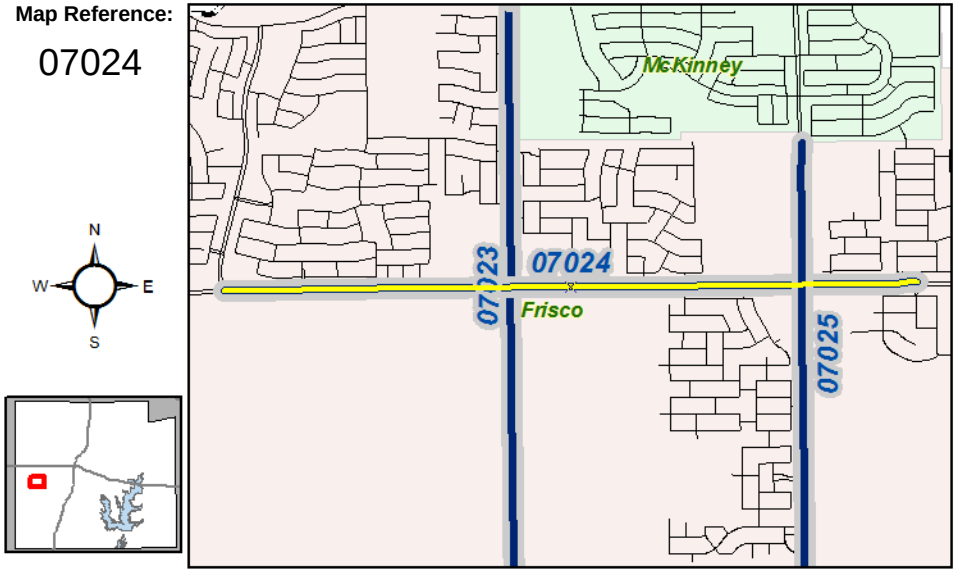
Project Number: 07024 **Start Date:** 2009

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	4,347,500
TOTAL	4,347,500	0	4,347,500	0	0	0	0	0	0	4,347,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	4,347,500
TOTAL	4,347,500	0	4,347,500	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

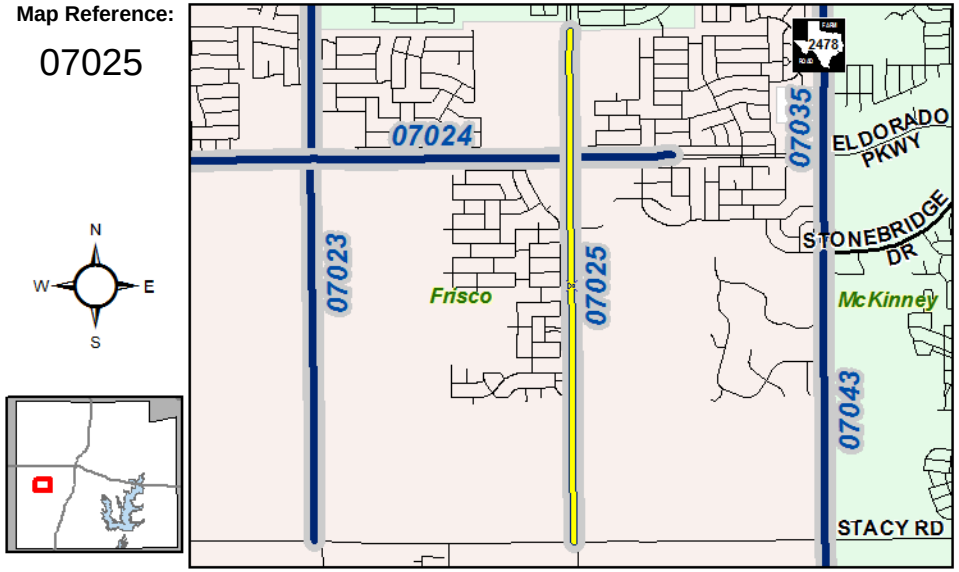
Project Number: 07025 **Start Date:** 2009

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,570,000
TOTAL	2,570,000	2,570,000	0	0	0	0	0	0	0	2,570,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,570,000
TOTAL	2,570,000	2,570,000	0	0	0	0	0	0	0	2,570,000

Project Group: City of Frisco

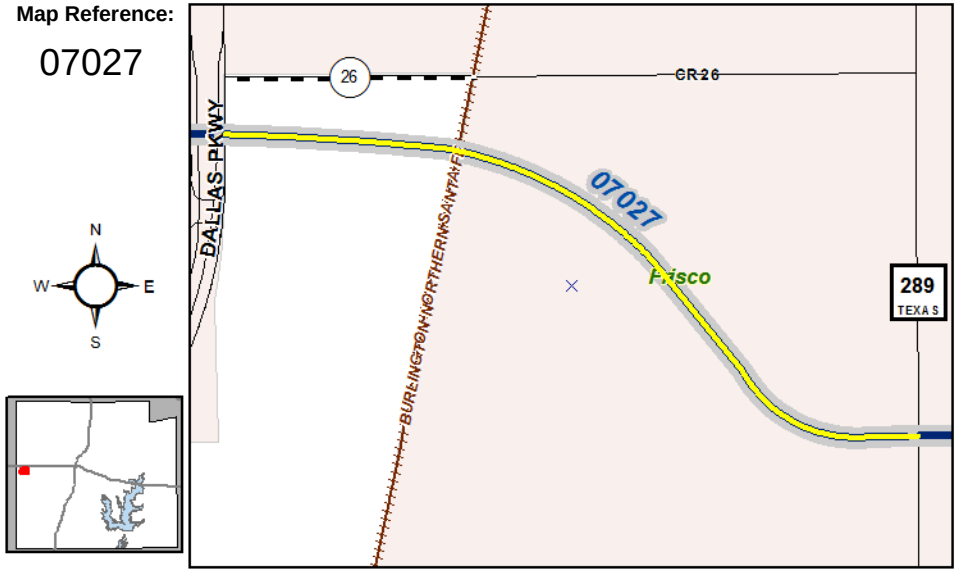
Project Name: Frisco - Virginia Pkwy from DNT to Preston

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	6,552,500	0	6,552,500	0	0	0	0	0	0	6,552,500
TOTAL	6,552,500	0	6,552,500	0	0	0	0	0	0	6,552,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	6,552,500	0	6,552,500	0	0	0	0	0	0	6,552,500
TOTAL	6,552,500	0	6,552,500	0	0	0	0	0	0	6,552,500

Project Group: City of Frisco

Project Name: Frisco - Virginia Pkwy from CR 26 to DNT

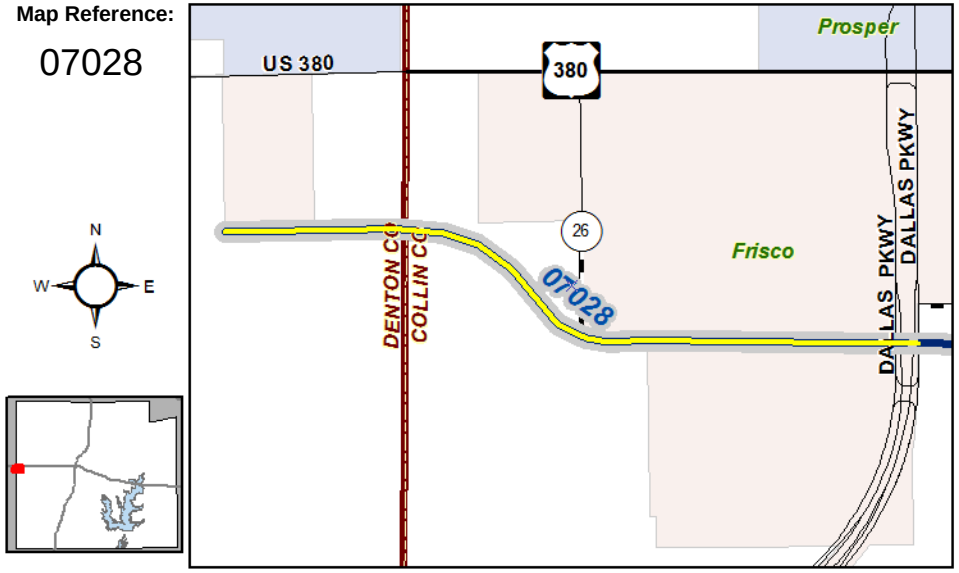
Project Number: 07028 **Start Date:** 2009

Description:

New Arterial of Virginia Pkwy from CR 26 to DNT for a length of 0.7 miles.

Map Reference:

07028



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,699,250	0	1,699,250	0	0	0	0	0	0	1,699,250
TOTAL	1,699,250	0	1,699,250	0	0	0	0	0	0	1,699,250

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,699,250	0	1,699,250	0	0	0	0	0	0	1,699,250
TOTAL	1,699,250	0	1,699,250	0	0	0	0	0	0	1,699,250

Project Group: City of Frisco

Project Name: Frisco - El Dorado Pkwy from DNT to Frisco

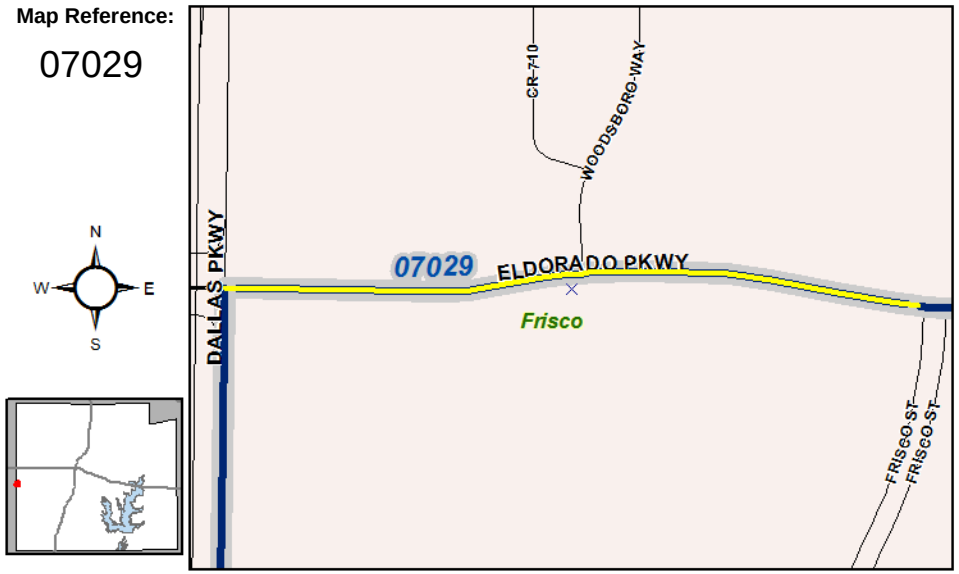
Project Number: 07029 **Start Date:** 2009

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	351,000	351,000	0	0	0	0	0	0	0	351,000
TOTAL	351,000	351,000	0	0	0	0	0	0	0	351,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	351,000	351,000	0	0	0	0	0	0	0	351,000
TOTAL	351,000	351,000	0	0	0	0	0	0	0	351,000

Project Group: City of Frisco

Project Name: Frisco - El Dorado Pkwy from Frisco to Preston

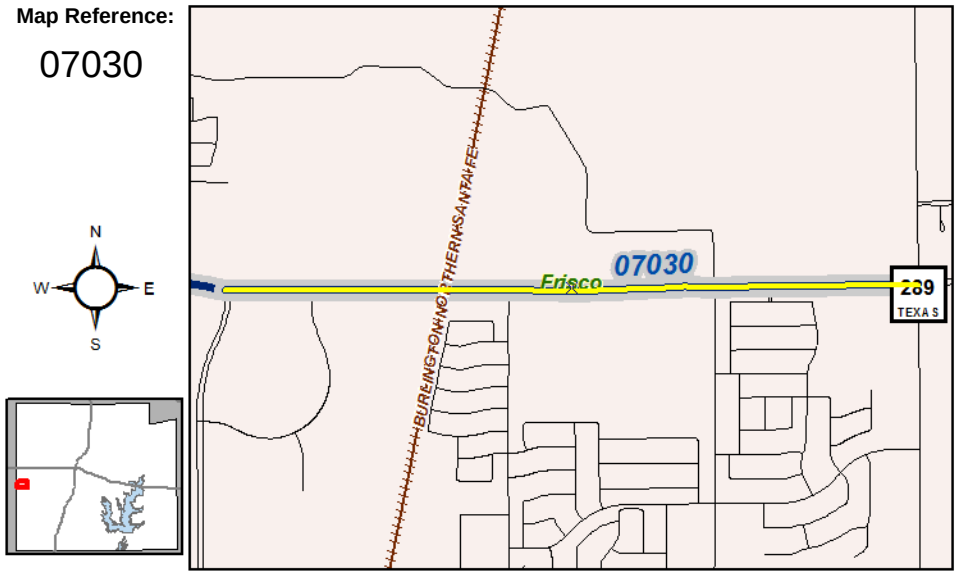
Project Number: 07030 **Start Date:** 2009

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,675,000
TOTAL	1,675,000	1,675,000	0	0	0	0	0	0	0	1,675,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,675,000
TOTAL	1,675,000	1,675,000	0	0	0	0	0	0	0	1,675,000

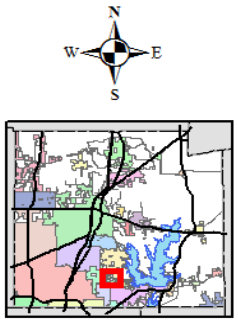
Project Group: City of Lucas

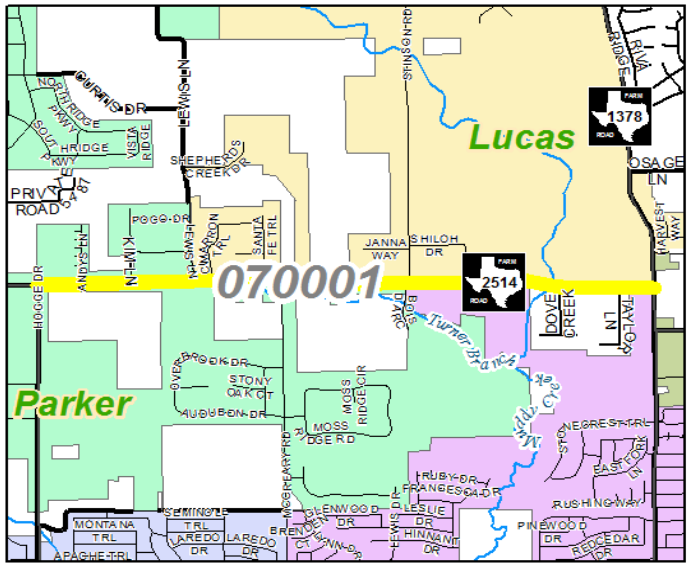
Project Name: LU - Parker Rd ROW

Project Number: 070001 **Start Date:** 2009

Description:

ROW acquisition for FM 2514.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	660,212
TOTAL	660,212	660,212	0	0	0	0	0	0	0	660,212

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	660,212	660,212	0	0	0	0	0	0	0	660,212
TOTAL	660,212	660,212	0	0	0	0	0	0	0	660,212

Project Group: City of Lucas

Project Name: Lucas - Country Club Rd from West Lucas Rd

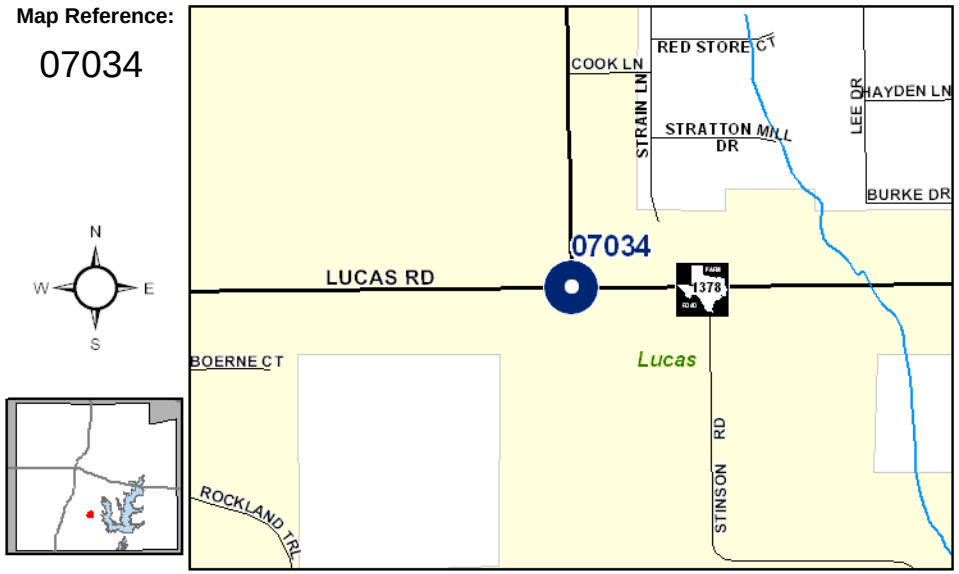
Project Number: 07034 **Start Date:** 2007

Description:

Intersection Improvements of Country Club Rd at West Lucas Rd.

Map Reference:

07034



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	382,348	137,934	244,414	0	0	0	0	0	0	382,348
TOTAL	382,348	137,934	244,414	0	0	0	0	0	0	382,348

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	382,348
TOTAL	382,348	137,934	244,414	0	0	0	0	0	0	382,348

Project Group: City of McKinney

Project Name: McKinney - Custer Rd from Stonebridge to US 380

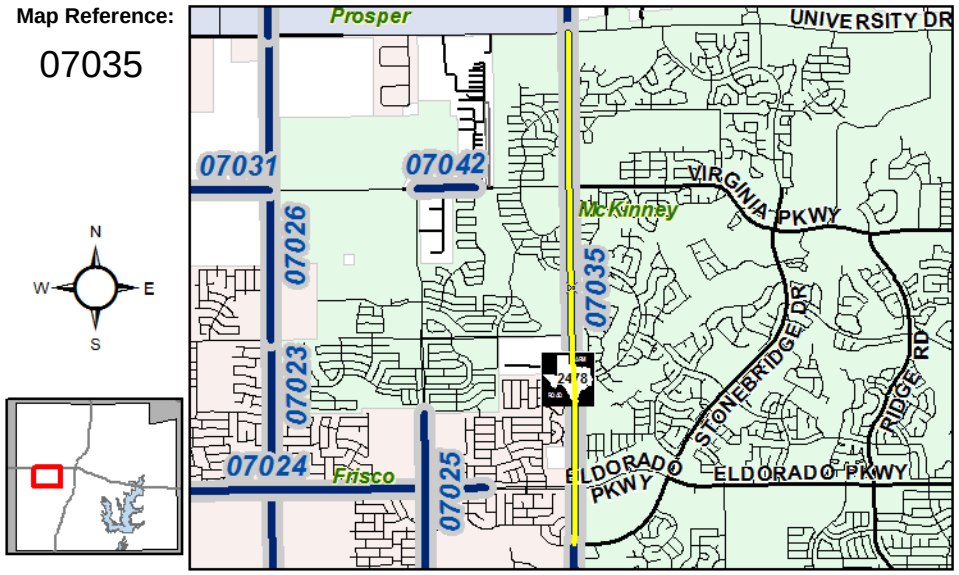
Project Number: 07035

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,800,000
TOTAL	2,800,000	2,800,000	0	0	0	0	0	0	0	2,800,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,800,000
TOTAL	2,800,000	2,800,000	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

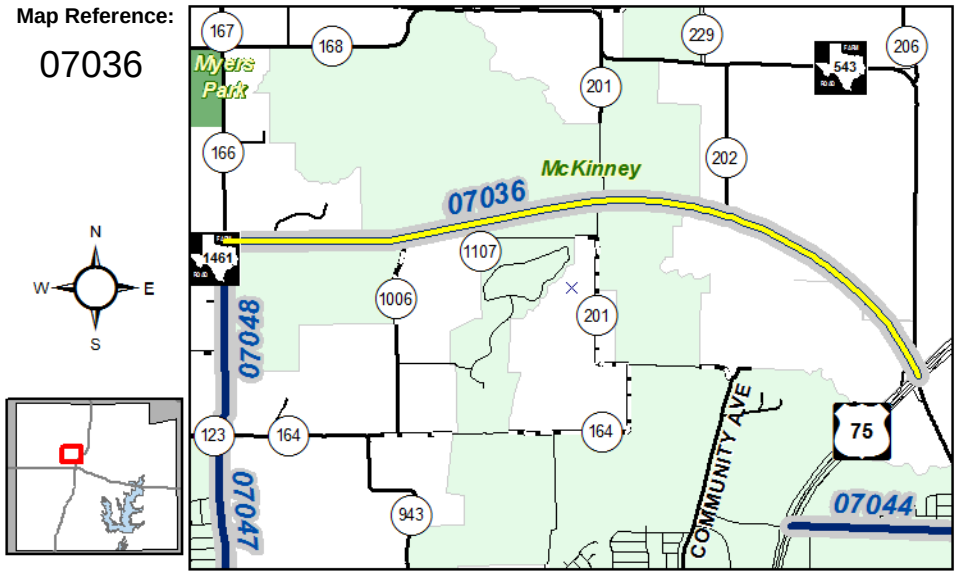
Project Number: 07036 **Start Date:** 2010

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,455,000	0	2,455,000	2,295,000	917,500	892,500	0	0	0	6,560,000
TOTAL	2,455,000	0	2,455,000	2,295,000	917,500	892,500	0	0	0	6,560,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,455,000	0	2,455,000	2,295,000	917,500	892,500	0	0	0	6,560,000
TOTAL	2,455,000	0	2,455,000	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

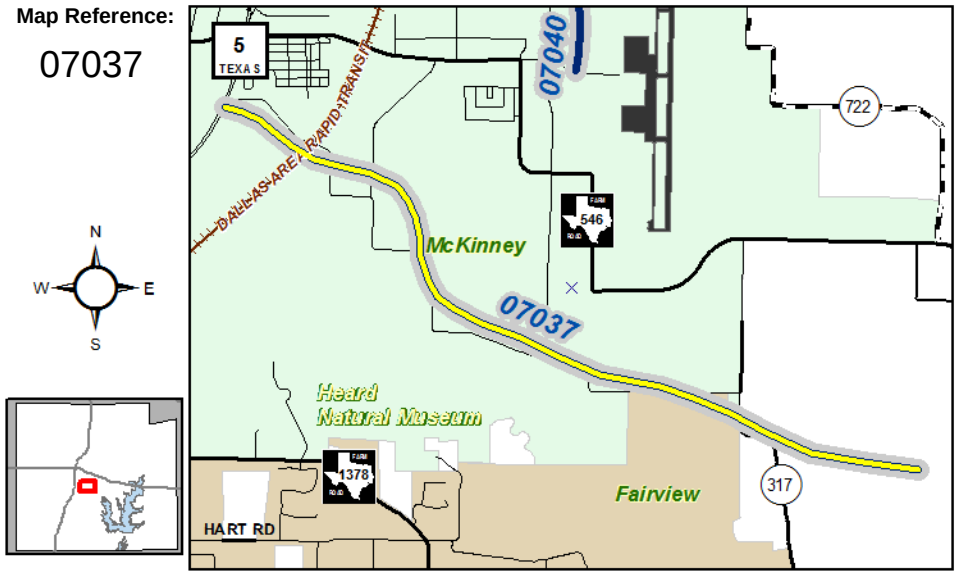
Project Number: 07037 **Start Date:** 2011

Description:

Engineering/ROW of FM 546 Connector from SH 5 to Airport Dr for a length of 1.7 miles.

Map Reference:

07037



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	500,000	500,000	0	0	0	0	0	0	0	500,000
TOTAL	500,000	500,000	0	0	0	0	0	0	0	500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	500,000	500,000	0	0	0	0	0	0	0	500,000
TOTAL	500,000	500,000	0	0	0	0	0	0	0	500,000

Project Group: City of McKinney

Project Name: McKinney - Custer Rd from US 380 to FM 1461

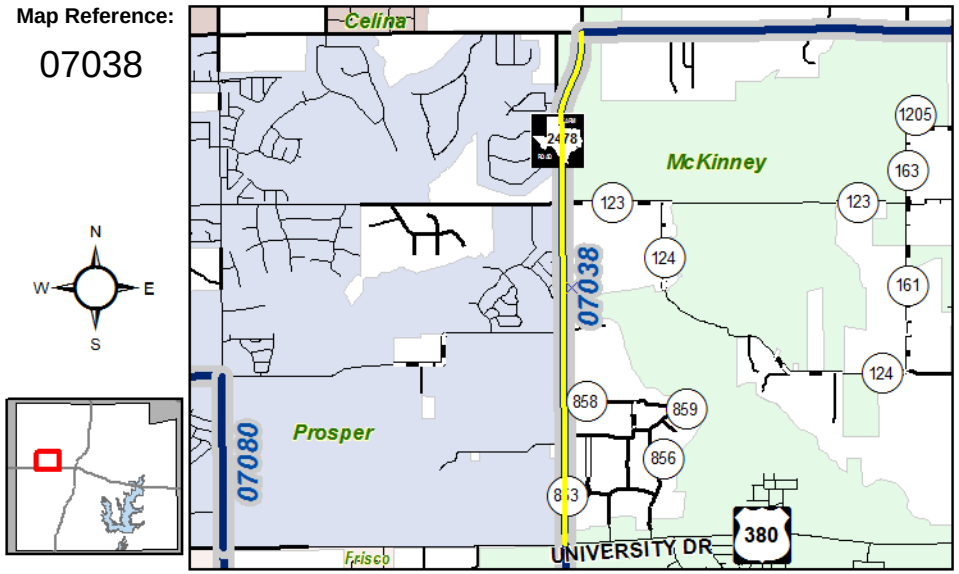
Project Number: 07038 **Start Date:** 2011

Description:

Engineering/ROW of Custer Rd from US 380 to FM 1461 for a length of 3.1 miles.

Map Reference:

07038



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,850,000	1,250,000	1,600,000	0	0	0	0	0	0	2,850,000
TOTAL	2,850,000	1,250,000	1,600,000	0	0	0	0	0	0	2,850,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,850,000	1,250,000	1,600,000	0	0	0	0	0	0	2,850,000
TOTAL	2,850,000	1,250,000	1,600,000	0	0	0	0	0	0	2,850,000

Project Group: City of McKinney

Project Name: McKinney - Airport Dr from Industrial to US 380

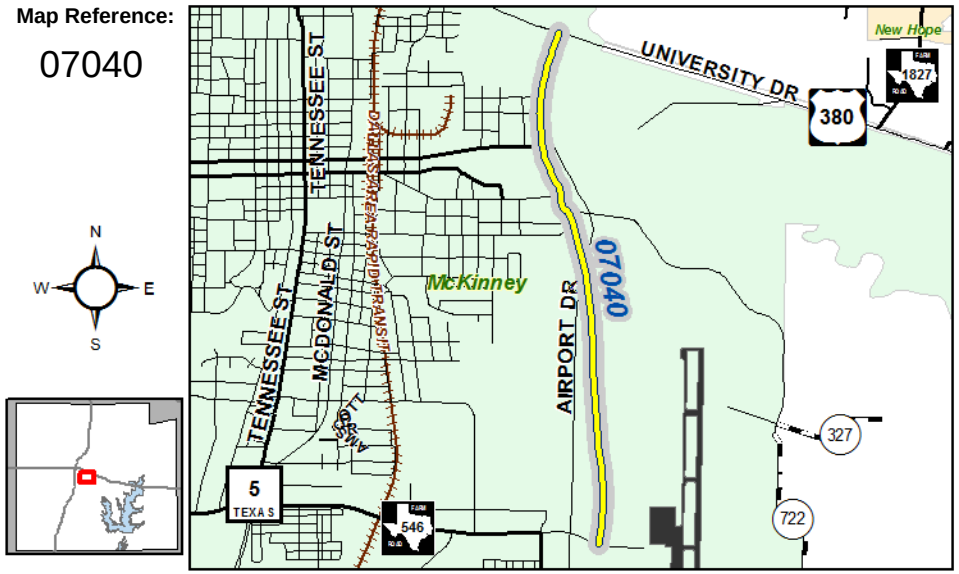
Project Number: 07040 **Start Date:** 2009

Description:

Reconstruction of Airport Dr from Industrial to US 380 for a length of 1.8 miles.

Map Reference:

07040



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	700,000	700,000	0	0	0	0	0	0	0	700,000
TOTAL	700,000	700,000	0	0	0	0	0	0	0	700,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	700,000	700,000	0	0	0	0	0	0	0	700,000
TOTAL	700,000	700,000	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

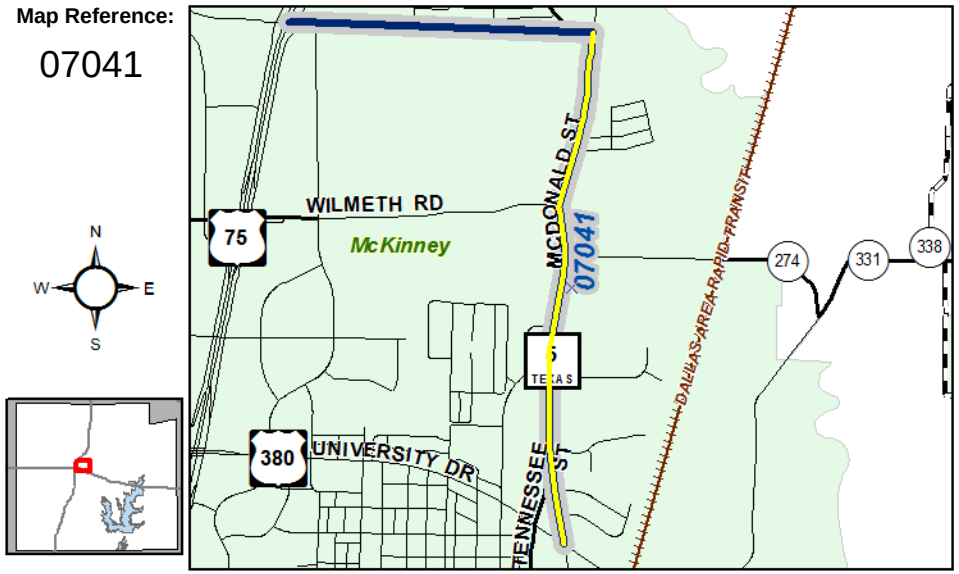
Project Number: 07041 **Start Date:** 2010

Description:

Engineering/ROW of SH 5 / McDonald from US 380 to FM 543 for a length of 1.9 miles.

Map Reference:

07041



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	500,000	0	0	0	500,000
TOTAL	0	0	0	0	0	500,000	0	0	0	500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	500,000	0	0	0	500,000
TOTAL	0	0	0	0	0	500,000	0	0	0	500,000

Project Group: City of McKinney

Project Name: McKinney - Virginia Pkwy from Independence to Aero County

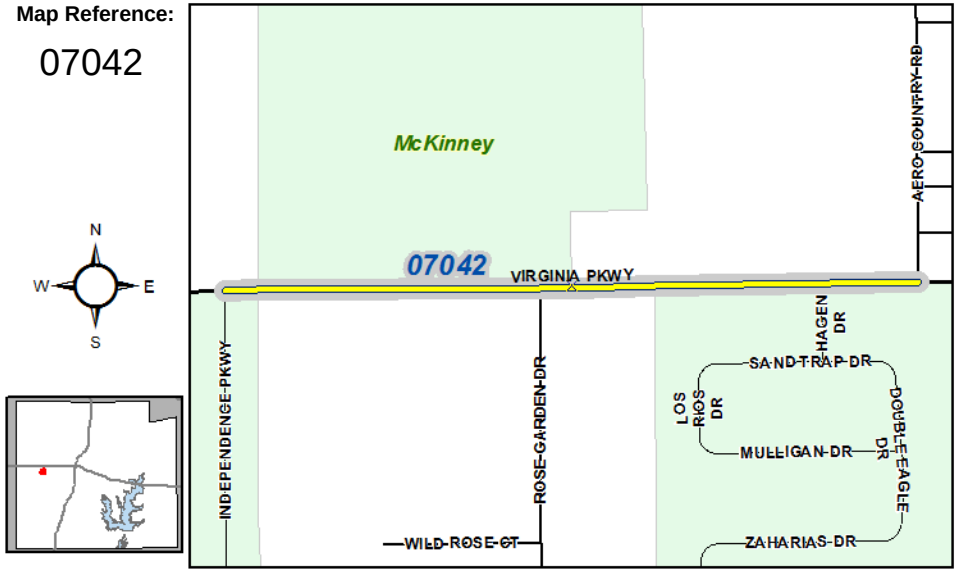
Project Number: 07042 **Start Date:** 2008

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000
TOTAL	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000
TOTAL	1,000,000	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

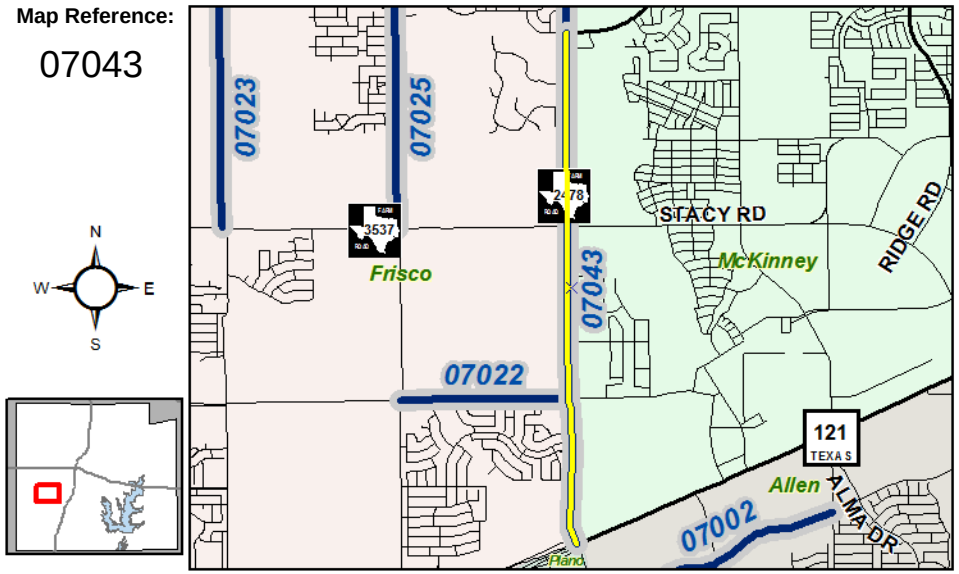
Project Number: 07043 **Start Date:** 2011

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,500,000
TOTAL	2,500,000	0	2,500,000	0	0	0	0	0	0	2,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,500,000
TOTAL	2,500,000	0	2,500,000	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

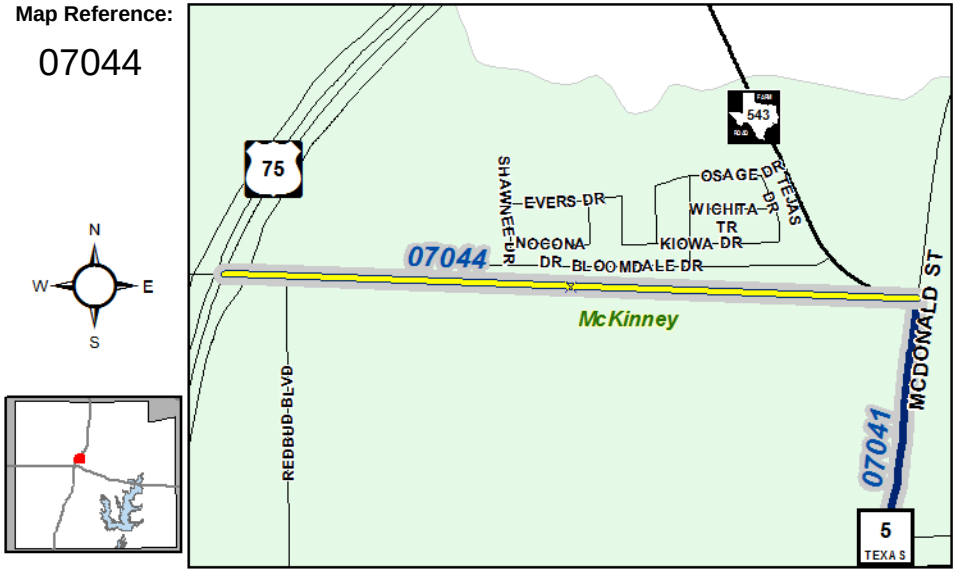
Project Number: 07044 **Start Date:** 2009

Description:

New Arterial of Bloomdale Rd from US 75 to Pecan Ridge for a length of 0.5 miles.

Map Reference:

07044



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,375,239	1,375,239	0	0	0	0	0	0	0	1,375,239
TOTAL	1,375,239	1,375,239	0	0	0	0	0	0	0	1,375,239

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,375,239	1,375,239	0	0	0	0	0	0	0	1,375,239
TOTAL	1,375,239	1,375,239	0	0	0	0	0	0	0	1,375,239

Project Group: City of McKinney

Project Name: McKinney - Lake Forest Dr from Boyd High School to US 380

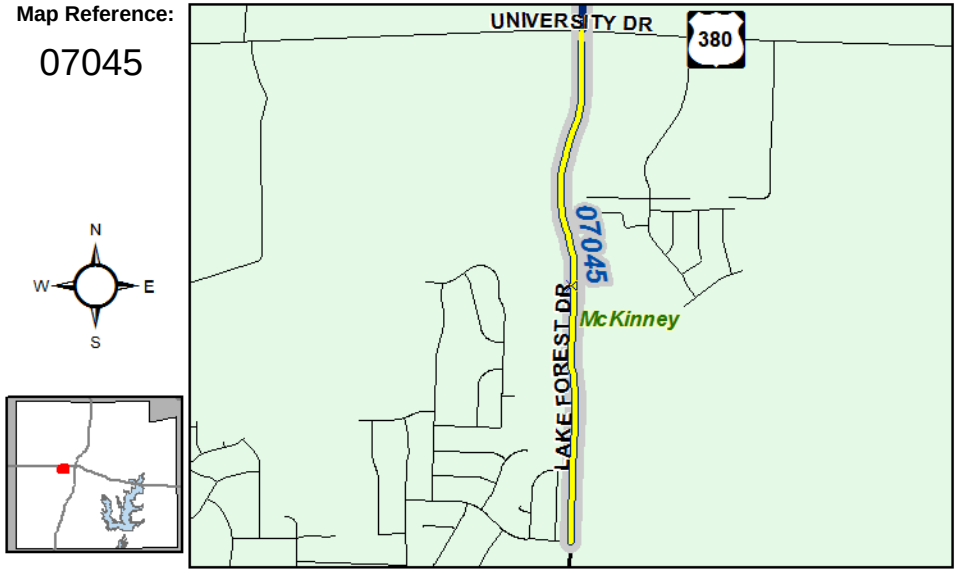
Project Number: 07045 **Start Date:** 2008

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,600,000	1,075,000	1,525,000	0	0	0	0	0	0	2,600,000
TOTAL	2,600,000	1,075,000	1,525,000	0	0	0	0	0	0	2,600,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,600,000	1,075,000	1,525,000	0	0	0	0	0	0	2,600,000
TOTAL	2,600,000	1,075,000	1,525,000	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

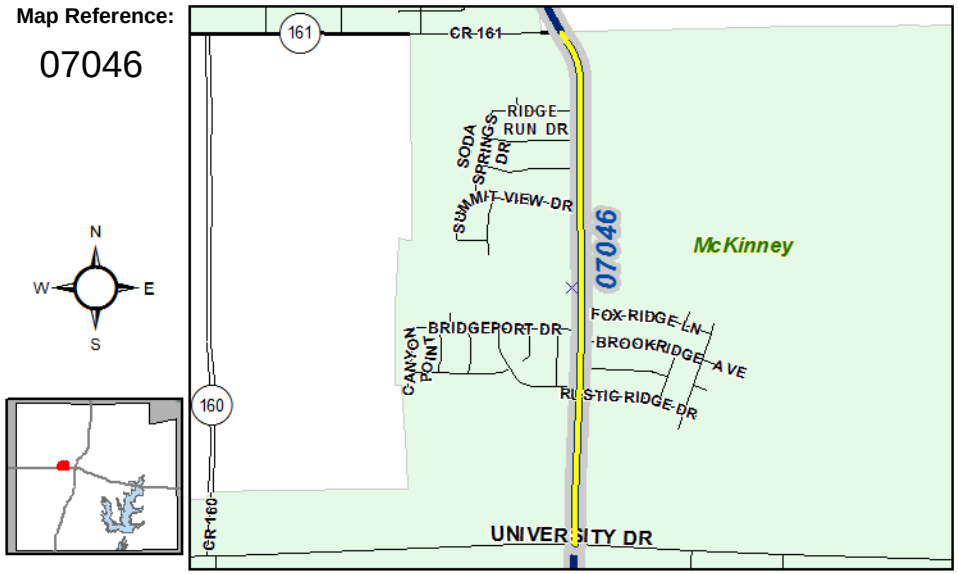
Project Number: 07046 **Start Date:** 2008

Description:

Reconstruction of Lake Forest Dr from US 380 to Wilmeth for a length of 1.1 miles.

Map Reference:

07046



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,900,000
TOTAL	2,900,000	2,900,000	0	0	0	0	0	0	0	2,900,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,900,000
TOTAL	2,900,000	2,900,000	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

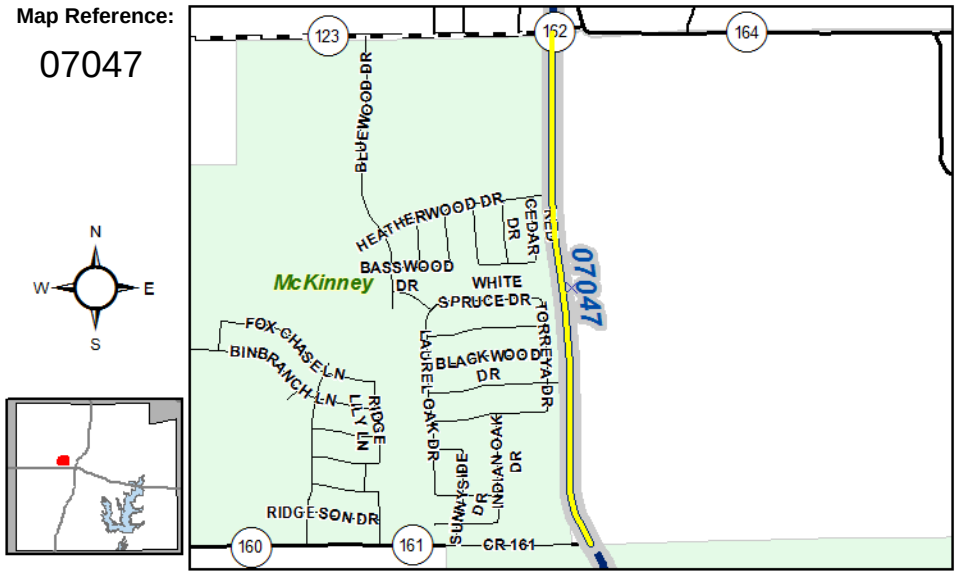
Project Number: 07047 **Start Date:** 2009

Description:

Reconstruction of Lake Forest Dr from Wilmeth to Bloomdale for a length of 1.1 miles.

Map Reference:

07047



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	747,500	0	747,500	1,052,500	0	0	0	0	0	1,800,000
TOTAL	747,500	0	747,500	1,052,500	0	0	0	0	0	1,800,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	747,500	0	747,500	1,052,500	0	0	0	0	0	1,800,000
TOTAL	747,500	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

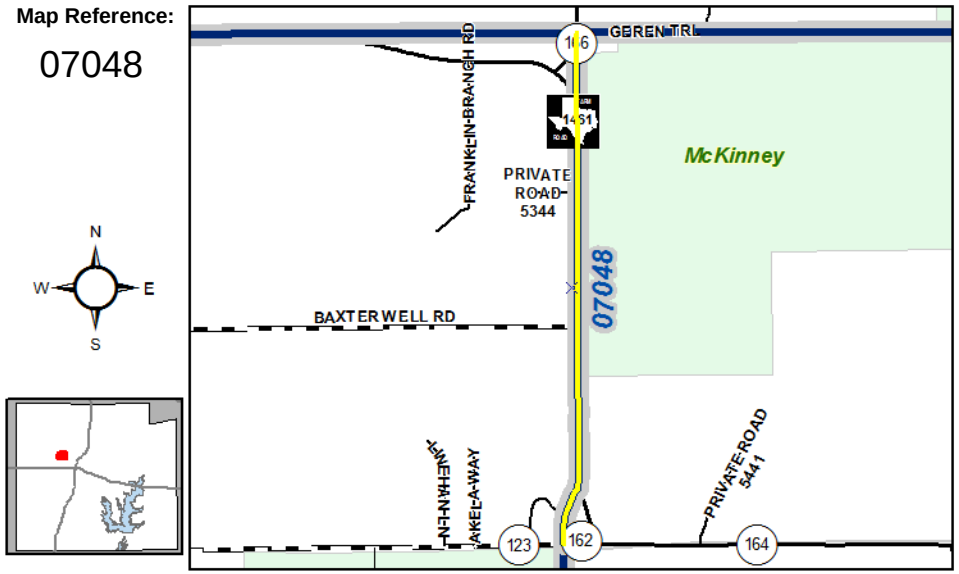
Project Number: 07048 **Start Date:** 2010

Description:

Reconstruction of Lake Forest Dr from Bloomdale to FM 1461/CR 166 for a length of 1.1 miles.

Map Reference:

07048



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	344,761	0	344,761	0	0	0	0	0	0	344,761
TOTAL	344,761	0	344,761	0	0	0	0	0	0	344,761

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	344,761	0	344,761	0	0	0	0	0	0	344,761
TOTAL	344,761	0	344,761	0	0	0	0	0	0	344,761

Project Group: City of Melissa

Project Name: Melissa - Melissa Rd from SH 5 to SH 121

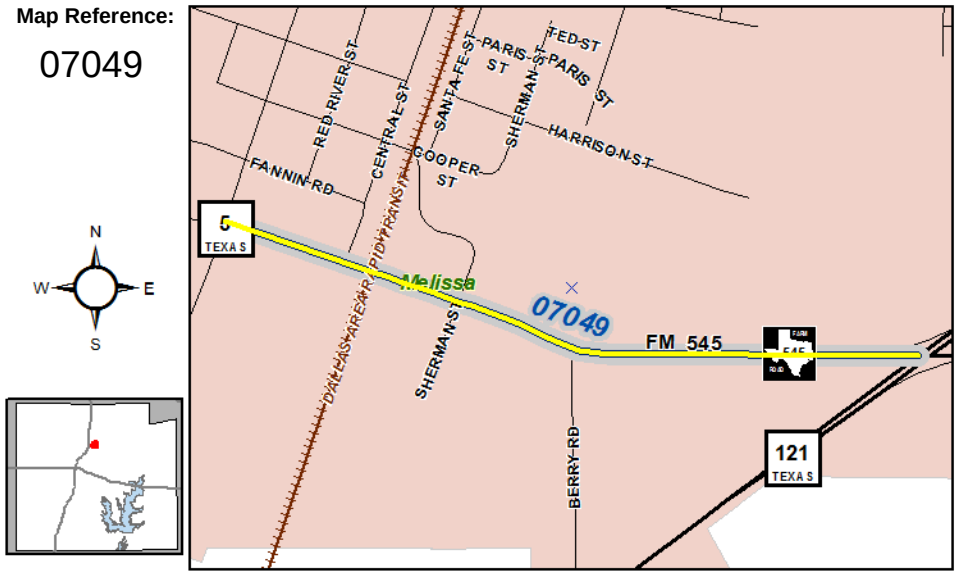
Project Number: 07049 **Start Date:** 2008

Description:

Reconstruction / Widening of Melissa Rd from SH 5 to SH 121 for a length of 0.7 miles.

Map Reference:

07049



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	456,000	456,000	0	1,824,000	0	0	0	0	0	2,280,000
TOTAL	456,000	456,000	0	1,824,000	0	0	0	0	0	2,280,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	456,000	456,000	0	1,824,000	0	0	0	0	0	2,280,000
TOTAL	456,000	456,000	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

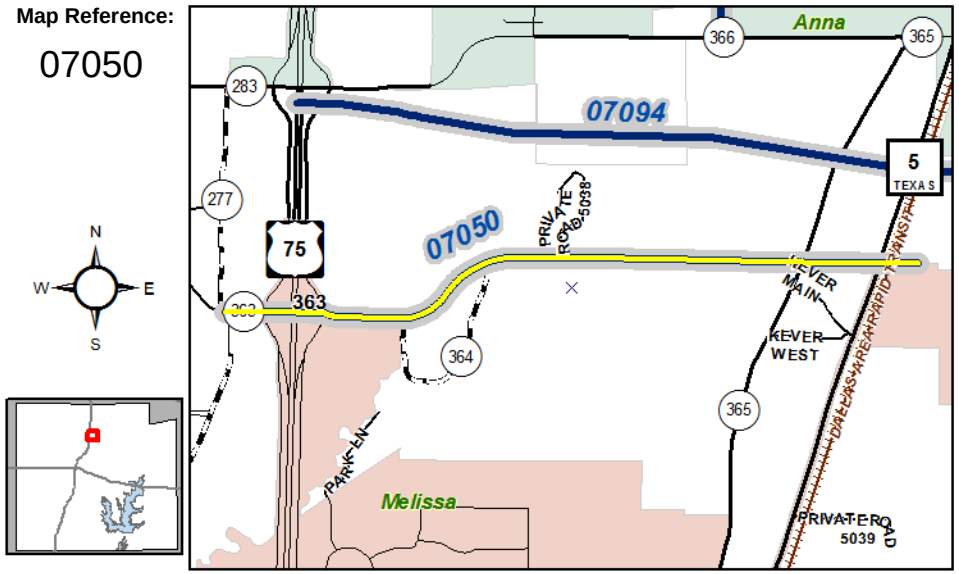
Project Number: 07050 **Start Date:** 2008

Description:

New Arterial of Throckmorton Rd from US 75 to East of SH 5 for a length of 1.75 miles.

Map Reference:

07050



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,100,000	1,100,000	0	616,429	1,948,571	0	0	0	0	3,665,000
TOTAL	1,100,000	1,100,000	0	616,429	1,948,571	0	0	0	0	3,665,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,100,000	1,100,000	0	616,429	1,948,571	0	0	0	0	3,665,000
TOTAL	1,100,000	1,100,000	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

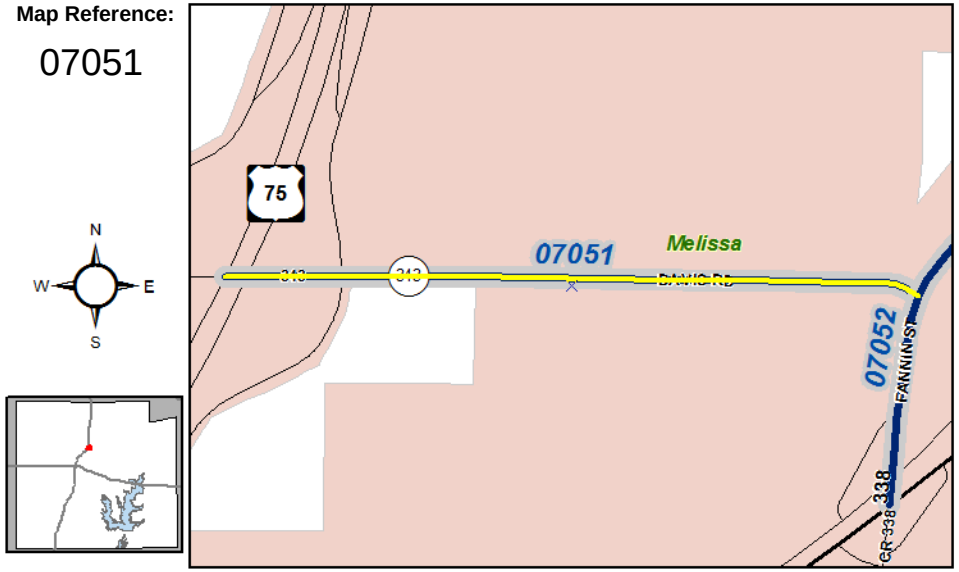
Project Number: 07051 **Start Date:** 2010

Description:

Reconstruction of Davis Rd from US 75 to Fannin Rd for a length of 0.5 miles.

Map Reference:

07051



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	230,000	920,000	0	0	0	0	1,150,000
TOTAL	0	0	0	230,000	920,000	0	0	0	0	1,150,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	230,000	920,000	0	0	0	0	1,150,000
TOTAL	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

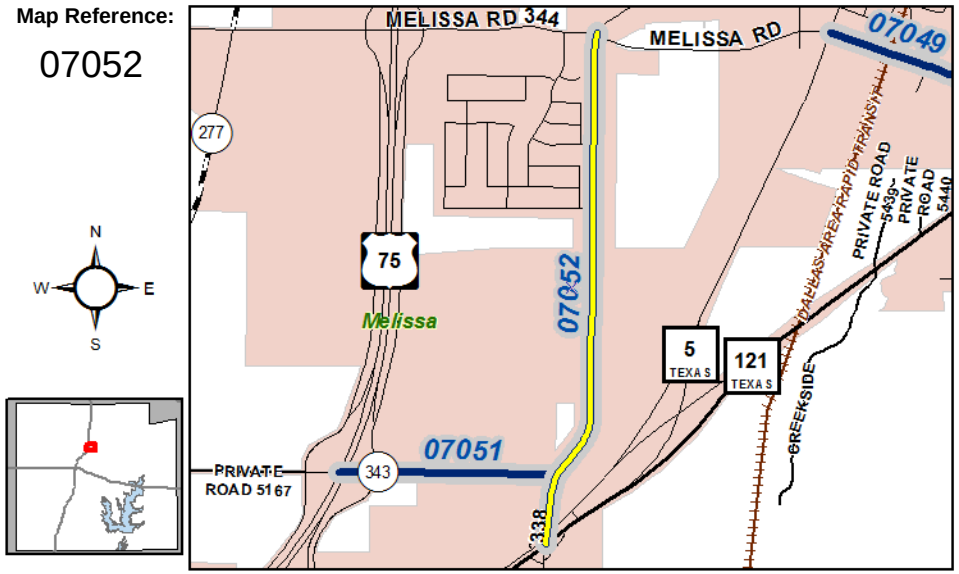
Project Number: 07052 **Start Date:** 2010

Description:

Reconstruction of Fannin Rd from Melissa Rd to SH 121 for a length of 1 mile.

Map Reference:

07052



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	651,000	2,604,000	0	0	0	0	3,255,000
TOTAL	0	0	0	651,000	2,604,000	0	0	0	0	3,255,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	651,000	2,604,000	0	0	0	0	3,255,000
TOTAL	0	0	0	651,000	2,604,000	0	0	0	0	3,255,000

Project Group: City of Murphy

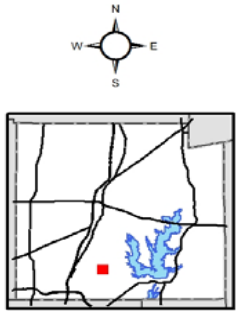
Project Name: Murphy - FM 2551 - Engineering

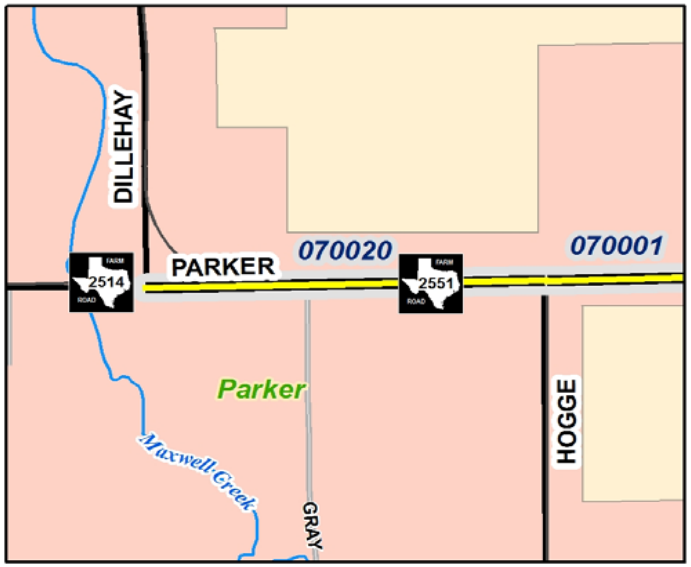
Project Number: 070020 **Start Date:** 2012

Map Reference: 070020

Description:

Engineering for FM 2551.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	146,686	0	146,686	0	0	0	0	0	0	146,686
Design	1,675,625	0	1,675,625	0	0	0	0	0	0	1,675,625
TOTAL	1,822,311	0	1,822,311	0	0	0	0	0	0	1,822,311

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,822,311	0	1,822,311	0	0	0	0	0	0	1,822,311
TOTAL	1,822,311	0	1,822,311	0	0	0	0	0	0	1,822,311

Project Group: City of Murphy

Project Name: Murphy - Betsy Ln from FM 2551 to McCreary Rd

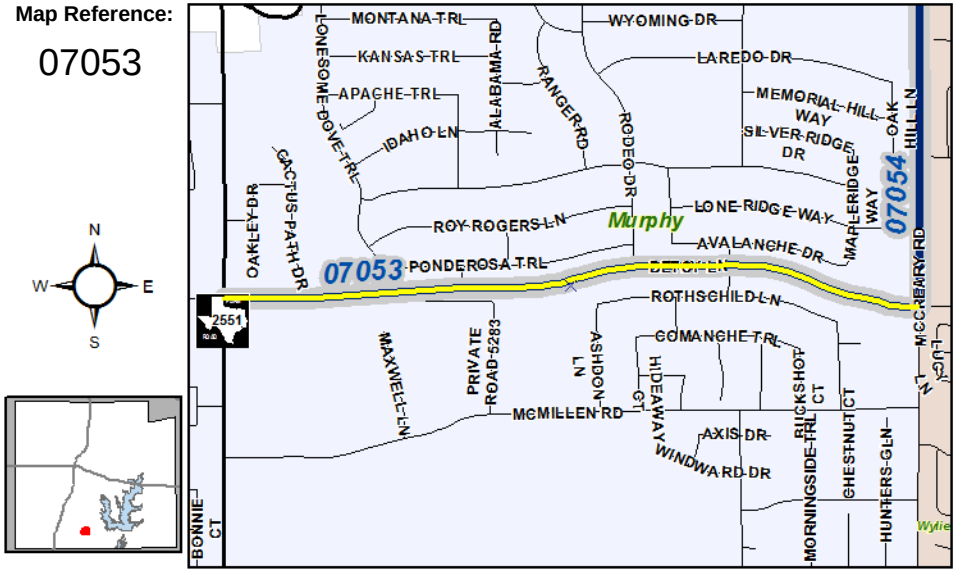
Project Number: 07053 **Start Date:** 2009

Description:

Reconstruction of Betsy Ln from FM 2551 to McCreary Rd for a length of 1 mile.

Map Reference:

07053



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,203,500	0	1,203,500	0	0	0	0	0	0	1,203,500
TOTAL	1,203,500	0	1,203,500	0	0	0	0	0	0	1,203,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,203,500	0	1,203,500	0	0	0	0	0	0	1,203,500
TOTAL	1,203,500	0	1,203,500	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)

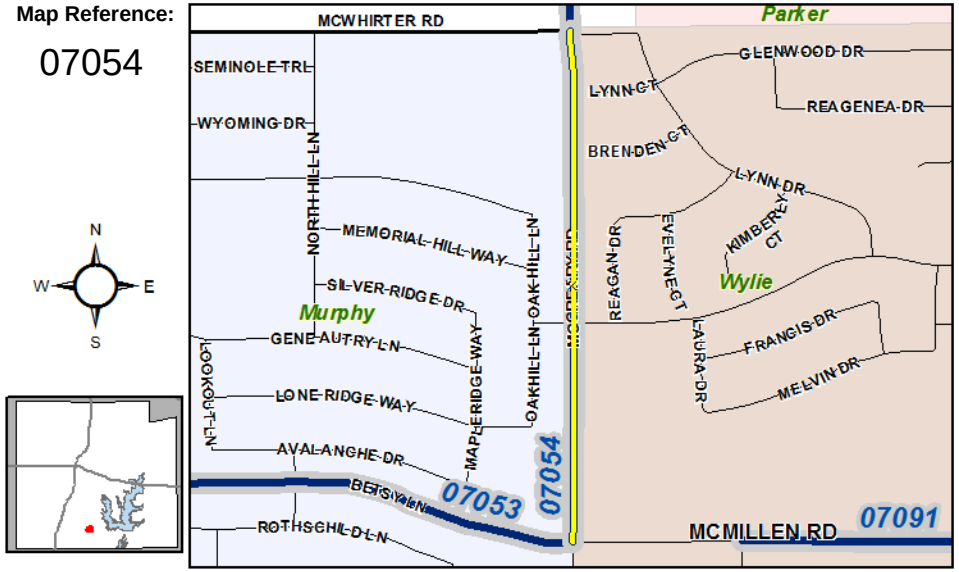
Project Number: 07054 **Start Date:** 2008

Description:

Reconstruction of McCreary Rd from McMillen Rd to CR 247 (McWhirter Rd) for a length of 0.6 miles.

Map Reference:

07054



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	591,000	295,500	295,500	0	0	0	0	0	0	591,000
TOTAL	591,000	295,500	295,500	0	0	0	0	0	0	591,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	591,000
TOTAL	591,000	295,500	295,500	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

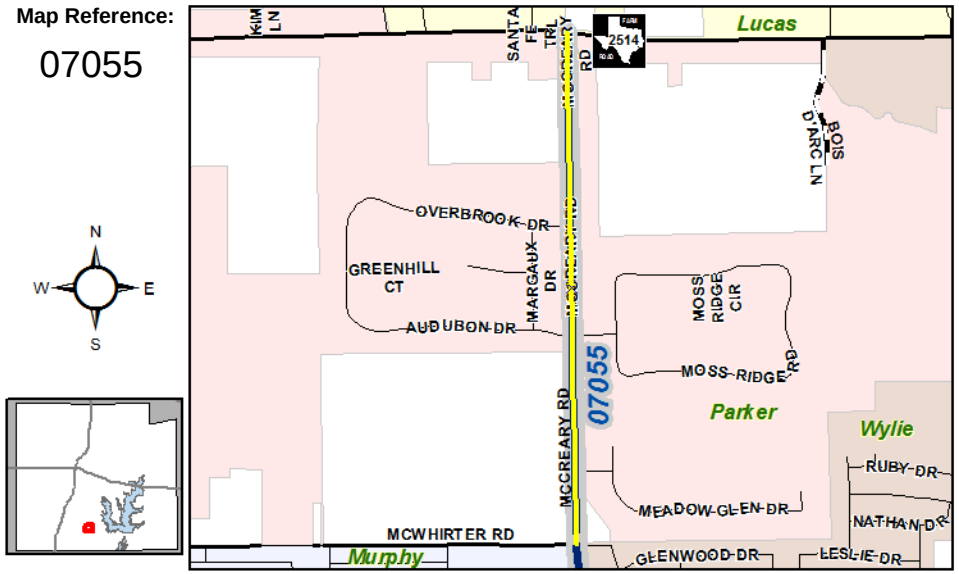
Project Number: 07055 **Start Date:** 2008

Description:

Reconstruction of McCreary Rd (CR 245) from Parker Rd (FM 2514) to McWhirter Rd for a length of 1 mile.

Map Reference:

07055



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,500,000
TOTAL	2,500,000	1,821,433	678,567	0	0	0	0	0	0	2,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,500,000
TOTAL	2,500,000	1,821,433	678,567	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

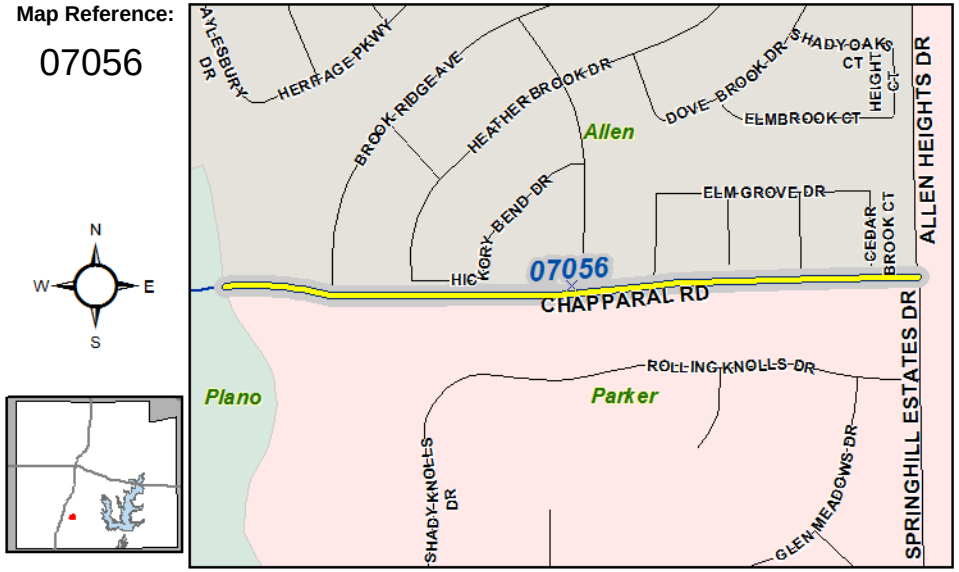
Project Number: 07056 **Start Date:** 2009

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	1,000,000	0	0	1,000,000
TOTAL	0	0	0	0	0	0	1,000,000	0	0	1,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	1,000,000	0	0	1,000,000
TOTAL	0	0	0	0	0	0	1,000,000	0	0	1,000,000

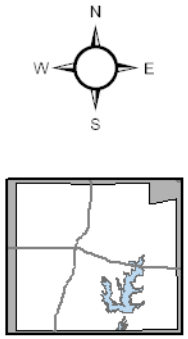
Project Group: City of Plano

Project Name: Plano - Major Thoroughfare Rehabilitation

Project Number: 07057

Description:

Reconstruction of Major Thoroughfare Rehabilitation.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	7,500,000	4,091,027	3,408,973	0	0	0	0	0	0	7,500,000
TOTAL	7,500,000	4,091,027	3,408,973	0	0	0	0	0	0	7,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	7,500,000	4,091,027	3,408,973	0	0	0	0	0	0	7,500,000
TOTAL	7,500,000	4,091,027	3,408,973	0	0	0	0	0	0	7,500,000

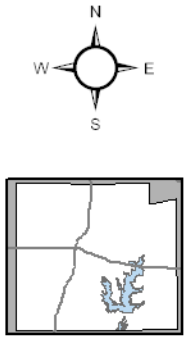
Project Group: City of Plano

Project Name: Plano - Intersection Improvements

Project Number: 07058

Description:

City of Plano Intersection Improvements.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	3,000,000	1,722,836	1,277,164	3,000,000	1,500,000	1,500,000	1,500,000	0	0	10,500,000
TOTAL	3,000,000	1,722,836	1,277,164	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 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	3,000,000	1,722,836	1,277,164	3,000,000	1,500,000	1,500,000	1,500,000	0	0	10,500,000
TOTAL	3,000,000	1,722,836	1,277,164	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

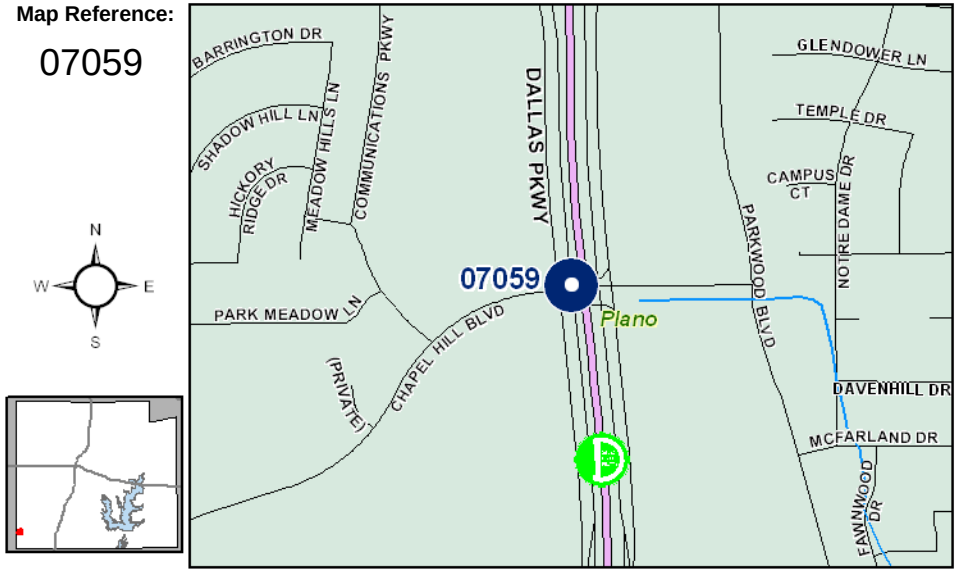
Project Number: 07059 **Start Date:** 2010

Description:

Ramp Improvements of Toll Rd/Chapel Hill Ramps.

Map Reference:

07059



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	1,500,000	1,500,000	1,500,000	500,000	0	0	5,000,000
TOTAL	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 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	1,500,000	1,500,000	1,500,000	500,000	0	0	5,000,000
TOTAL	0	0	0	1,500,000	1,500,000	1,500,000	500,000	0	0	5,000,000

Project Group: City of Plano

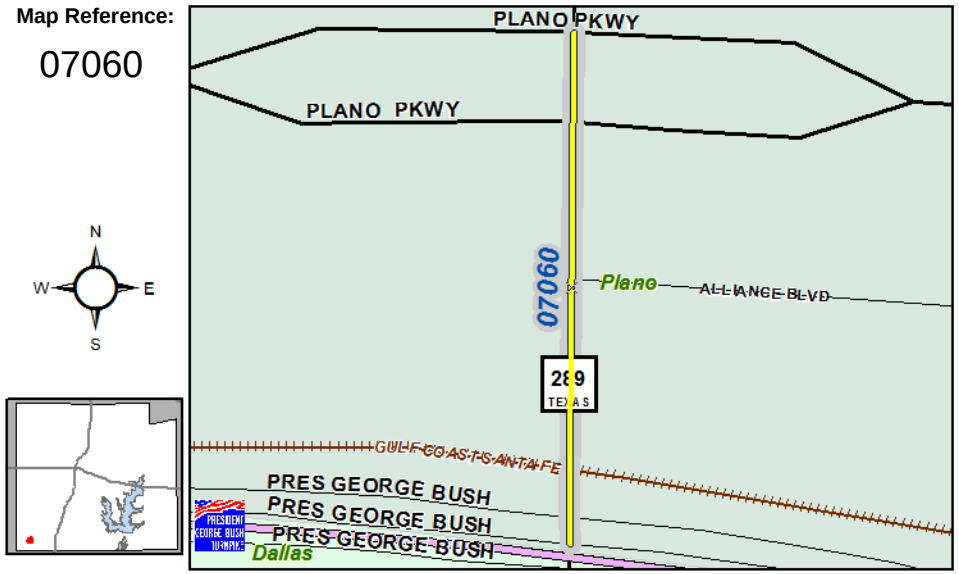
Project Name: Plano - Preston and SH 190

Project Number: 07060 **Start Date:** 2010

Description:

Intersection Improvements of Preston and SH 190.

Map Reference: 07060



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	600,000	0	0	0	0	0	600,000
TOTAL	0	0	0	600,000	0	0	0	0	0	600,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	600,000	0	0	0	0	0	600,000
TOTAL	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

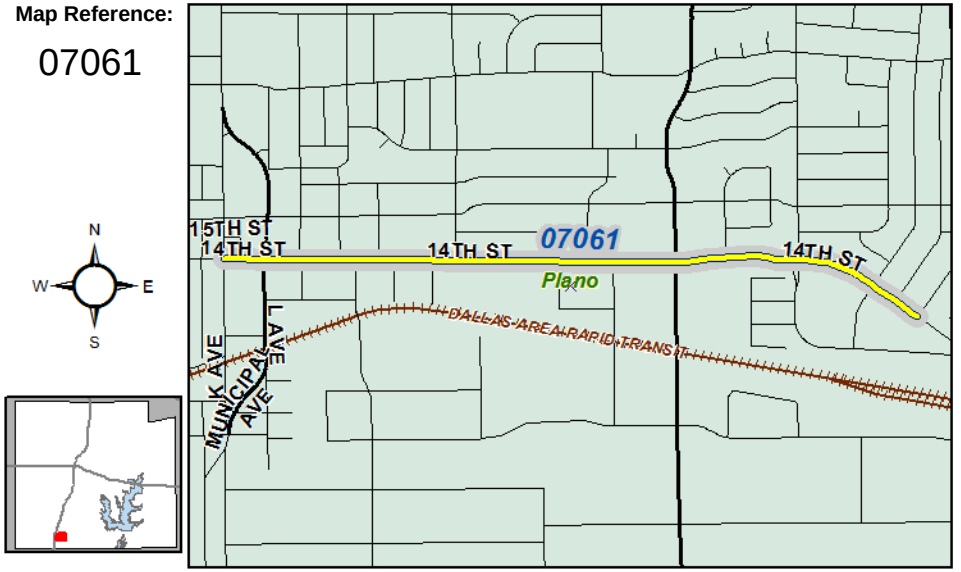
Project Number: 07061 **Start Date:** 2008

Description:

Reconstruction of 14th St from K Avenue to Ridgewood for a length of 1.6 miles.

Map Reference:

07061



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,550,000	1,547,667	2,333	0	900,000	0	0	0	0	2,450,000
TOTAL	1,550,000	1,547,667	2,333	0	900,000	0	0	0	0	2,450,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,550,000	1,547,667	2,333	0	900,000	0	0	0	0	2,450,000
TOTAL	1,550,000	1,547,667	2,333	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

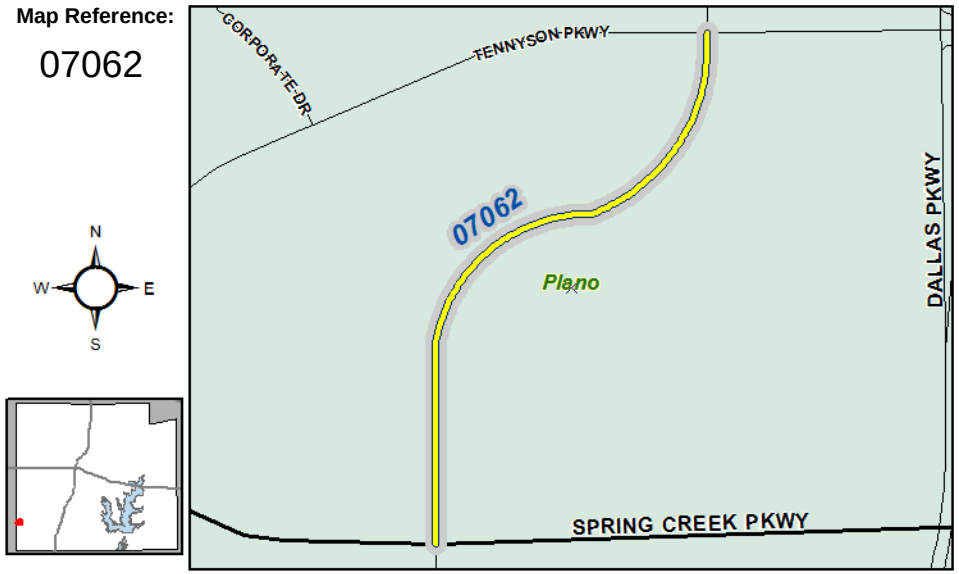
Project Number: 07062 **Start Date:** 2007

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,100,000
TOTAL	2,100,000	0	2,100,000	0	0	0	0	0	0	2,100,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,100,000
TOTAL	2,100,000	0	2,100,000	0	0	0	0	0	0	2,100,000

Project Group: City of Plano

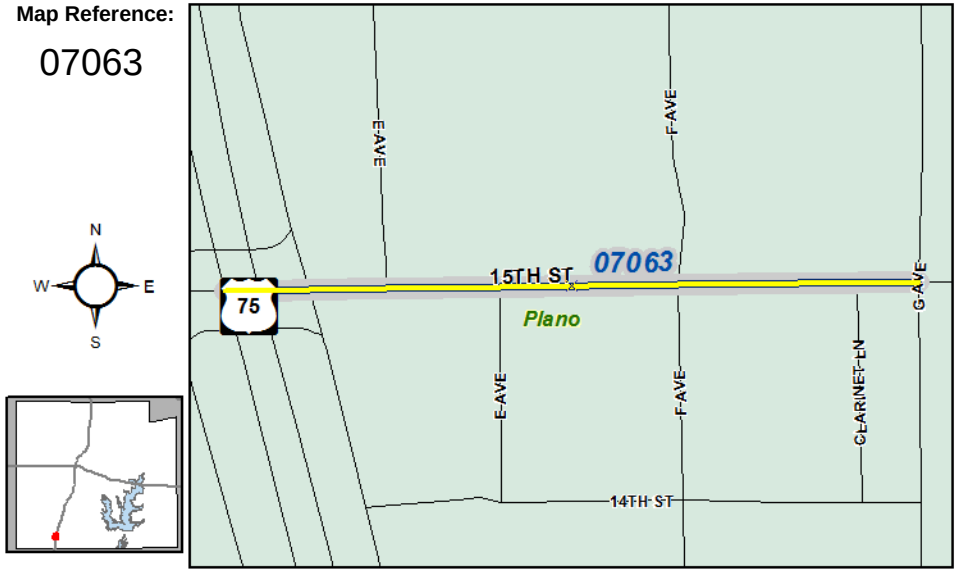
Project Name: Plano - 15th St from US 75 to G Avenue

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	600,000	0	0	0	0	0	600,000
TOTAL	0	0	0	600,000	0	0	0	0	0	600,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	600,000	0	0	0	0	0	600,000
TOTAL	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

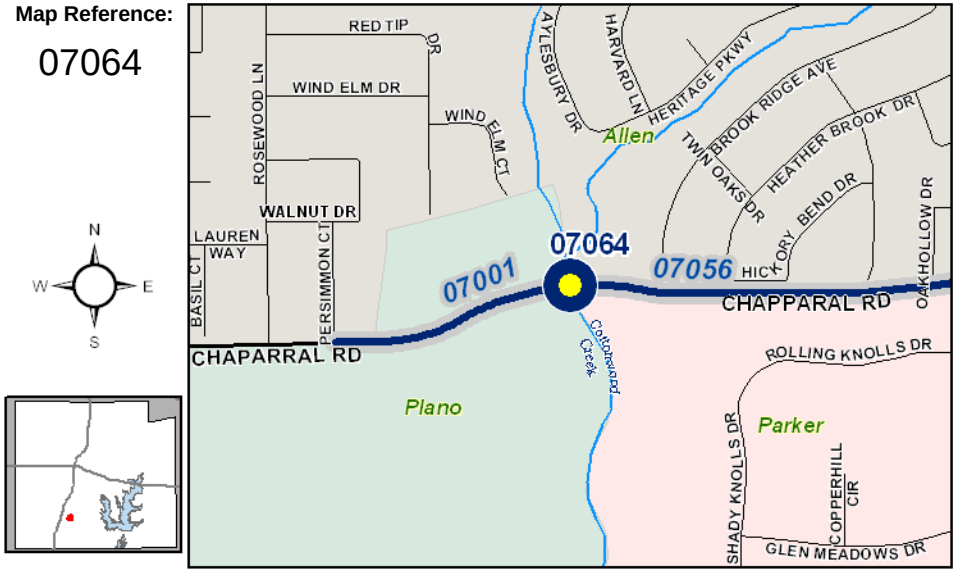
Project Number: 07064 **Start Date:** 2012

Description:

Reconstruction of Chaparral Bridge at Cottonwood Creek.

Map Reference:

07064



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	500,000	0	0	500,000
TOTAL	0	0	0	0	0	0	500,000	0	0	500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	500,000	0	0	500,000
TOTAL	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

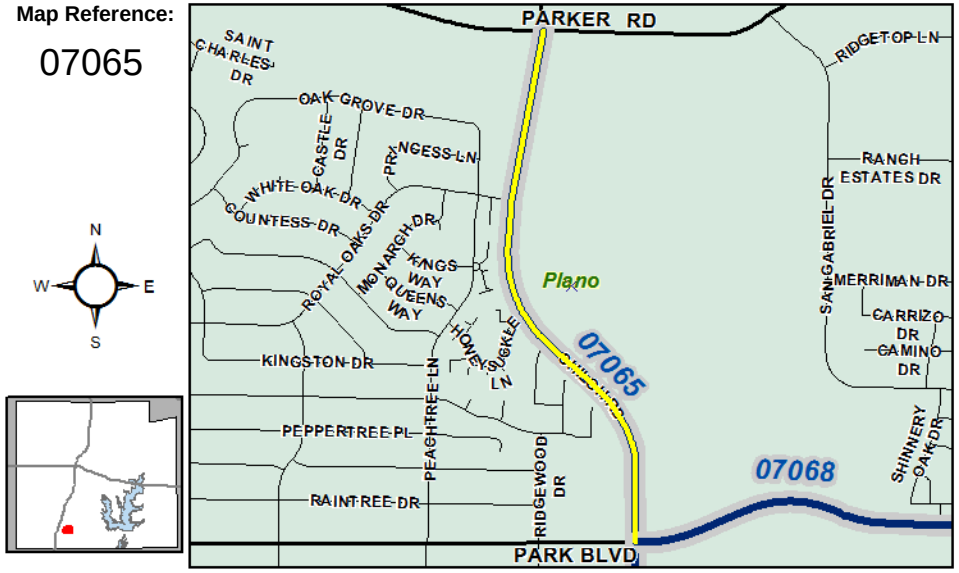
Project Number: 07065 **Start Date:** 2010

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	1,500,000	0	0	0	0	1,500,000
TOTAL	0	0	0	0	1,500,000	0	0	0	0	1,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	1,500,000	0	0	0	0	1,500,000
TOTAL	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

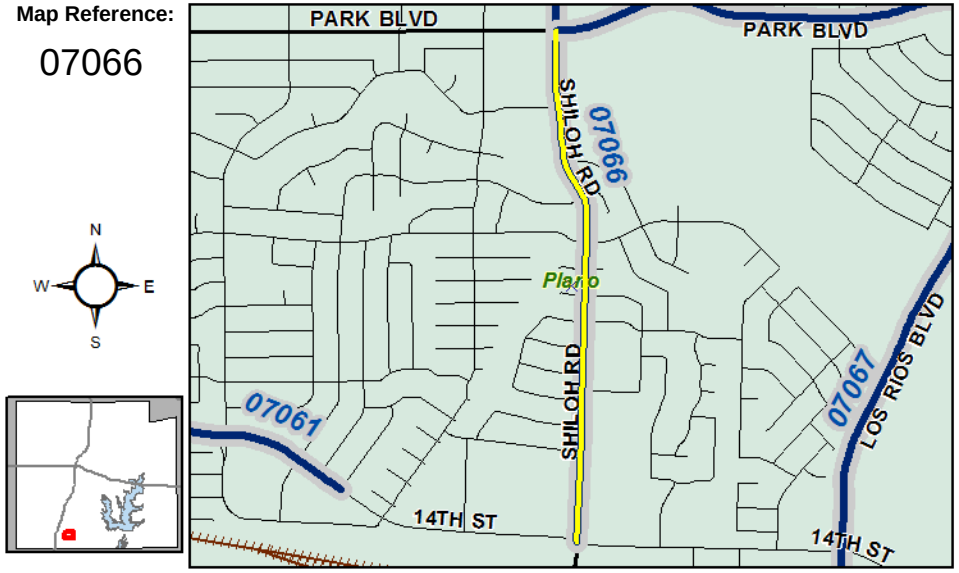
Project Number: 07066 **Start Date:** 2010

Description:

Reconstruction of Shiloh Rd from 14th to Park for a length of 1.145 miles.

Map Reference:

07066



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	1,400,000	0	0	0	0	1,400,000
TOTAL	0	0	0	0	1,400,000	0	0	0	0	1,400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	1,400,000	0	0	0	0	1,400,000
TOTAL	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

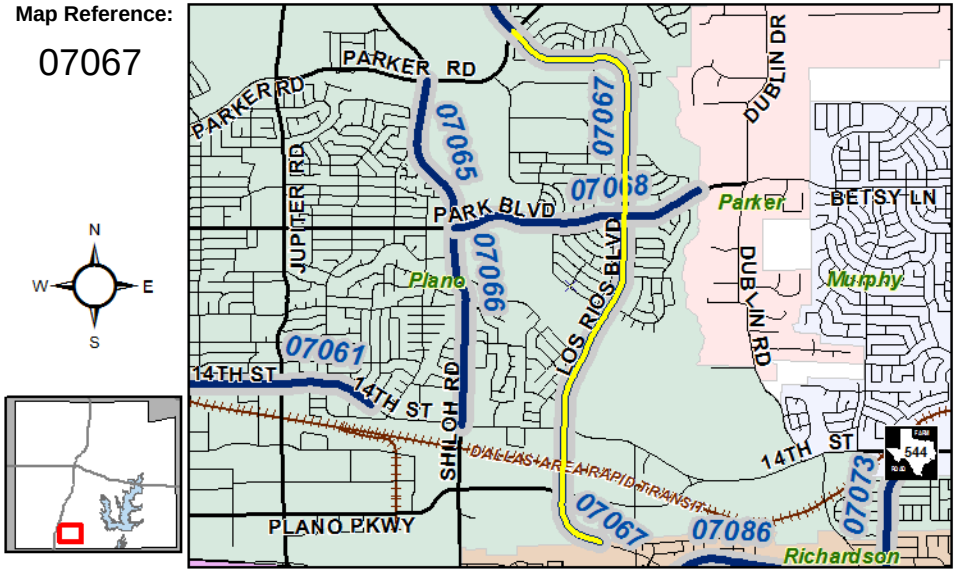
Project Number: 07067 **Start Date:** 2010

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	1,000,000	1,000,000	0	0	2,000,000
TOTAL	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 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	1,000,000	1,000,000	0	0	2,000,000
TOTAL	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

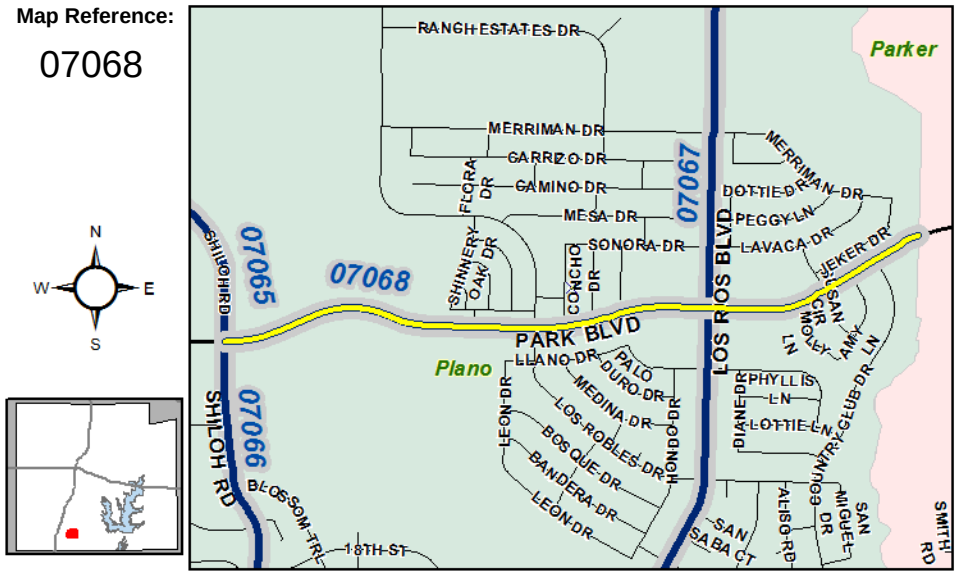
Project Number: 07068 **Start Date:** 2010

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	950,000	0	0	950,000
TOTAL	0	0	0	0	0	0	950,000	0	0	950,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	950,000	0	0	950,000
TOTAL	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

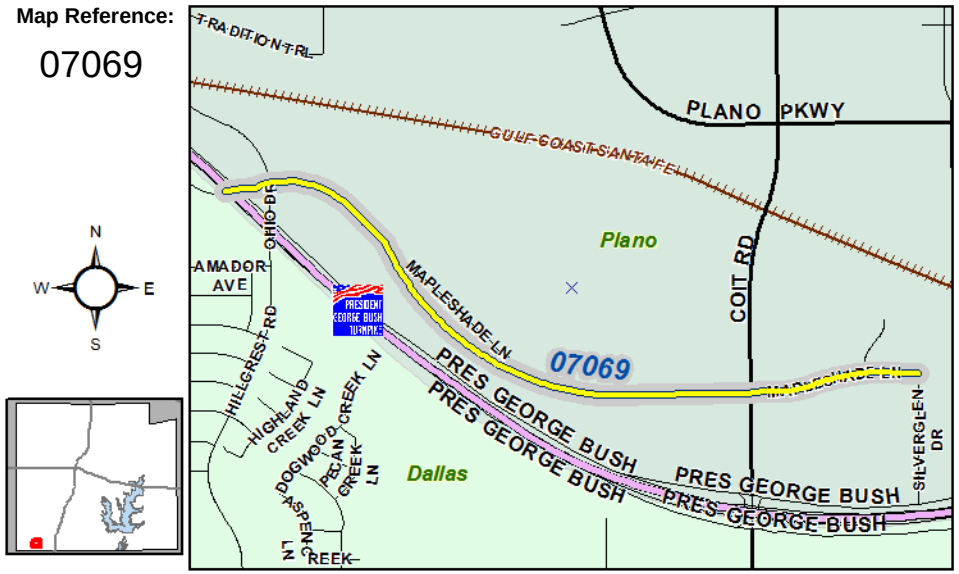
Project Number: 07069 **Start Date:** 2009

Description:

New Arterial of Mapleshade from Silverglen Dr to SH 190 for a length of 0.47 miles.

Map Reference:

07069



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	375,000	0	375,000	0	0	0	0	0	0	375,000
TOTAL	375,000	0	375,000	0	0	0	0	0	0	375,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	375,000	0	375,000	0	0	0	0	0	0	375,000
TOTAL	375,000	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

EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	1,000,000	0	0	0	0	0	1,000,000
TOTAL	0	0	0	1,000,000	0	0	0	0	0	1,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	1,000,000	0	0	0	0	0	1,000,000
TOTAL	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

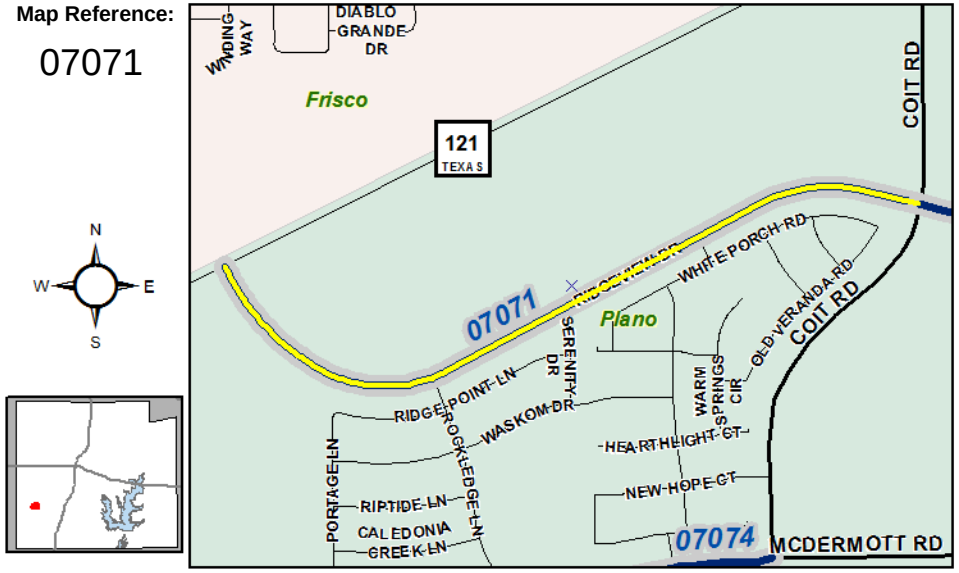
Project Number: 07071 **Start Date:** 2010

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	1,000,000	0	0	1,000,000
TOTAL	0	0	0	0	0	0	1,000,000	0	0	1,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	1,000,000	0	0	1,000,000
TOTAL	0	0	0	0	0	0	1,000,000	0	0	1,000,000

Project Group: City of Plano

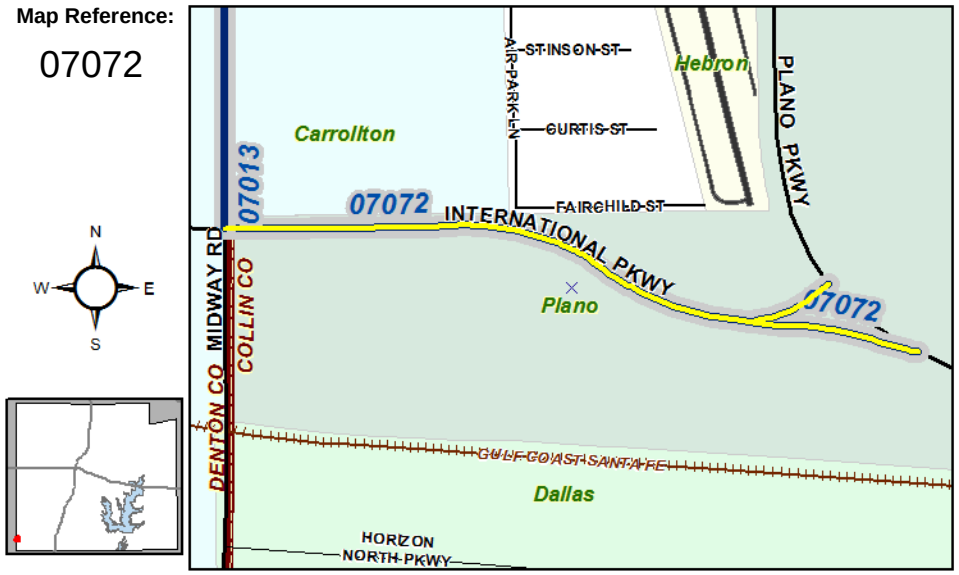
Project Name: Plano - International Pkwy from Plano Pkwy to Midway

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	400,000	0	0	400,000
TOTAL	0	0	0	0	0	0	400,000	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	400,000	0	0	400,000
TOTAL	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

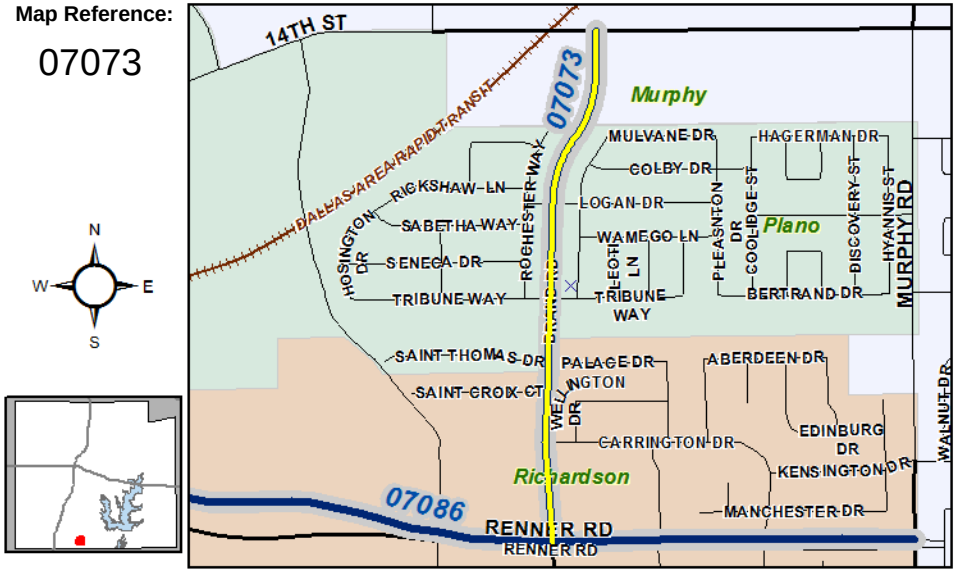
Project Number: 07073 **Start Date:** 2011

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	400,000	0	0	0	400,000
TOTAL	0	0	0	0	0	400,000	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	400,000	0	0	0	400,000
TOTAL	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

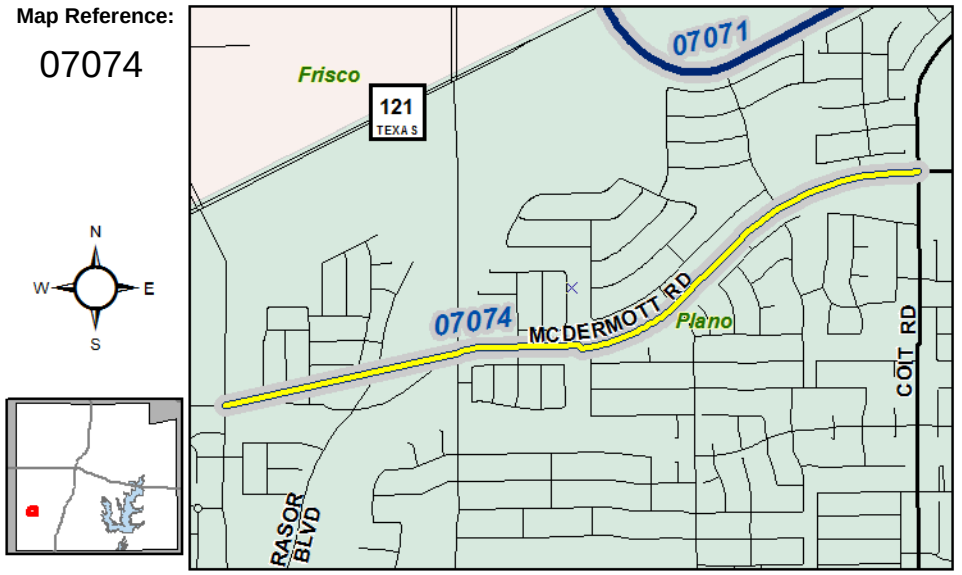
Project Number: 07074 **Start Date:** 2008

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	400,000	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	400,000	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	400,000

Project Group: City of Plano

Project Name: Plano - Parker Interchange from US 75

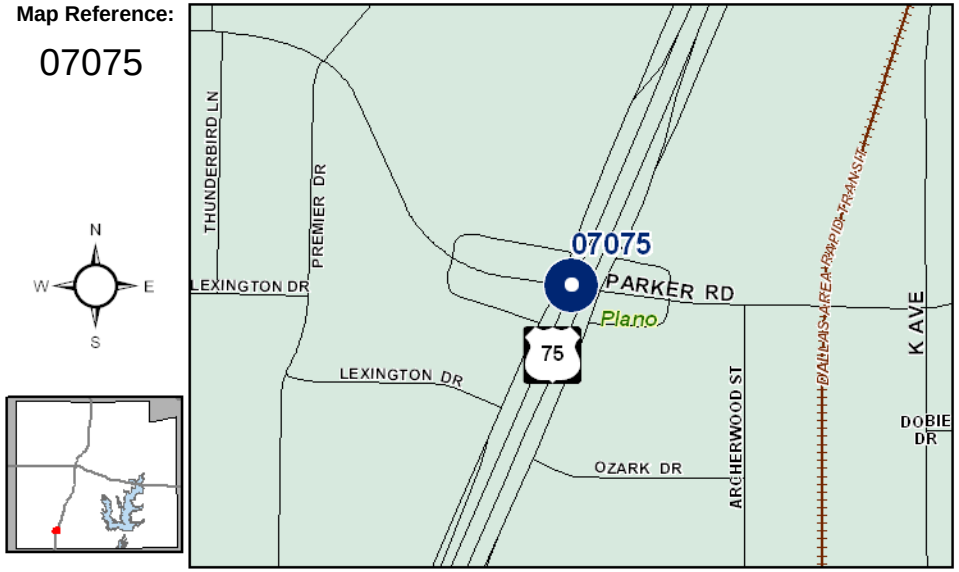
Project Number: 07075 **Start Date:** 2008

Description:

Intersection Improvements of Parker Interchange at US 75.

Map Reference:

07075



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	2,000,000	1,000,000	1,000,000	0	0	0	4,000,000
TOTAL	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 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	2,000,000	1,000,000	1,000,000	0	0	0	4,000,000
TOTAL	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

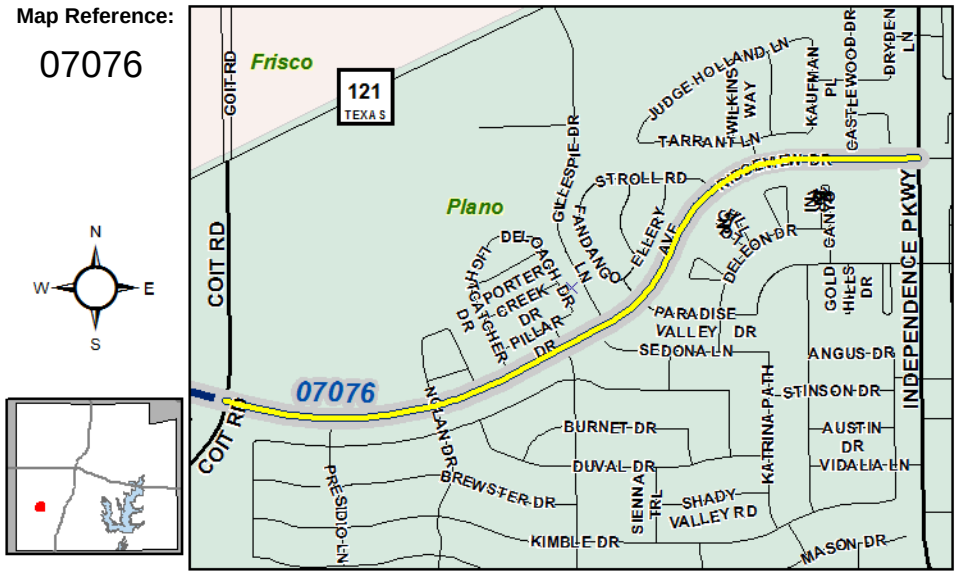
Project Number: 07076 **Start Date:** 2008

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,092,868	569,793	523,076	0	0	0	0	0	0	1,092,868
TOTAL	1,092,868	569,793	523,076	0	0	0	0	0	0	1,092,868

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,092,868	569,793	523,076	0	0	0	0	0	0	1,092,868
TOTAL	1,092,868	569,793	523,076	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

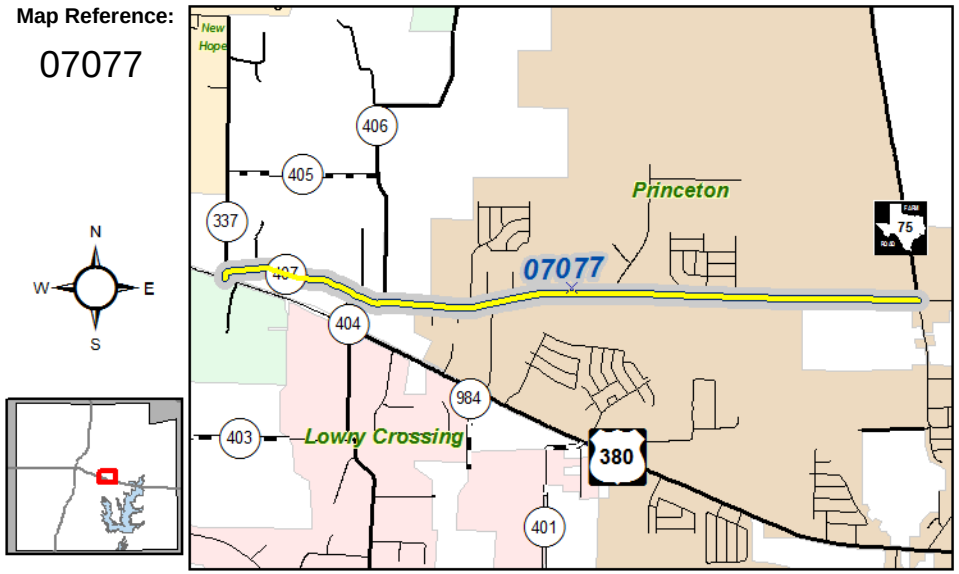
Project Number: 07077 **Start Date:** 2009

Description:

Reconstruction of CR 407 (Monte Carlo Blvd) from US 380 to FM 75 for a length of 2.27 miles.

Map Reference:

07077



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	6,443,961	3,976,575	2,467,386	994,425	0	0	0	0	0	7,438,386
TOTAL	6,443,961	3,976,575	2,467,386	994,425	0	0	0	0	0	7,438,386

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	6,443,961	3,976,575	2,467,386	994,425	0	0	0	0	0	7,438,386
TOTAL	6,443,961	3,976,575	2,467,386	994,425	0	0	0	0	0	7,438,386

Project Group: City of Prosper

Project Name: Prosper - Prosper Trail from DNT to Preston Rd

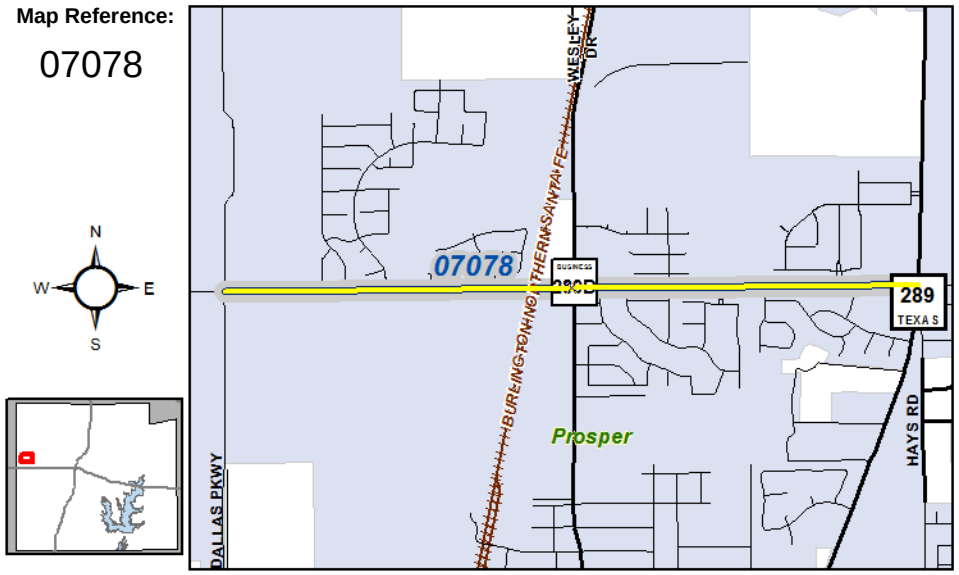
Project Number: 07078 **Start Date:** 2008

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,217,713
TOTAL	2,217,713	2,217,713	0	0	0	0	0	0	0	2,217,713

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	2,217,713
TOTAL	2,217,713	2,217,713	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

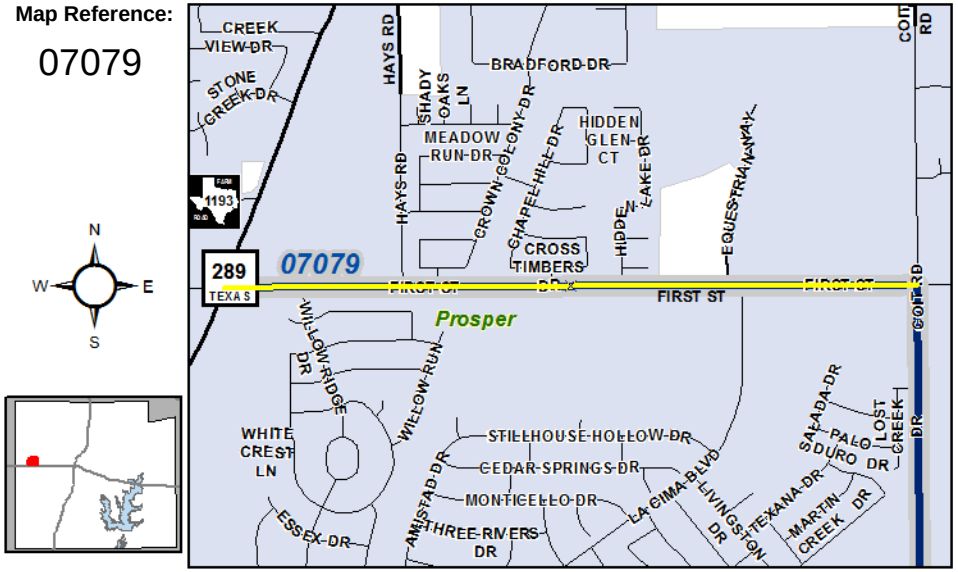
Project Number: 07079 **Start Date:** 2008

Description:

Reconstruction of First St from Preston Rd to Coit Rd for a length of 1.25 miles.

Map Reference:

07079



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,516,672
TOTAL	1,516,672	1,516,672	0	0	0	0	0	0	0	1,516,672

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,516,672
TOTAL	1,516,672	1,516,672	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

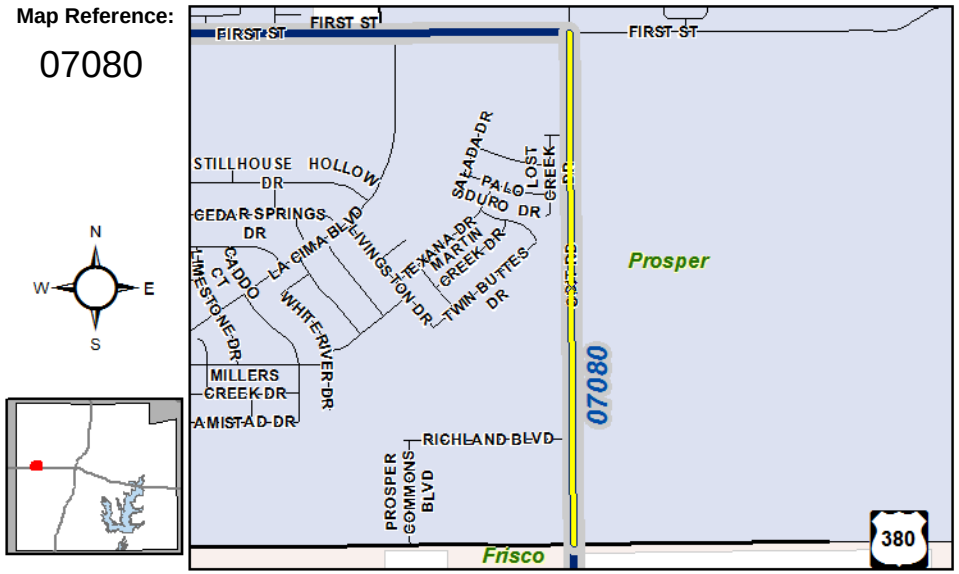
Project Number: 07080 **Start Date:** 2008

Description:

Reconstruction of Coit Rd from First St to US 380 for a length of 1 mile.

Map Reference:

07080



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,142,903
TOTAL	1,142,903	1,142,903	0	0	0	0	0	0	0	1,142,903

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,142,903
TOTAL	1,142,903	1,142,903	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

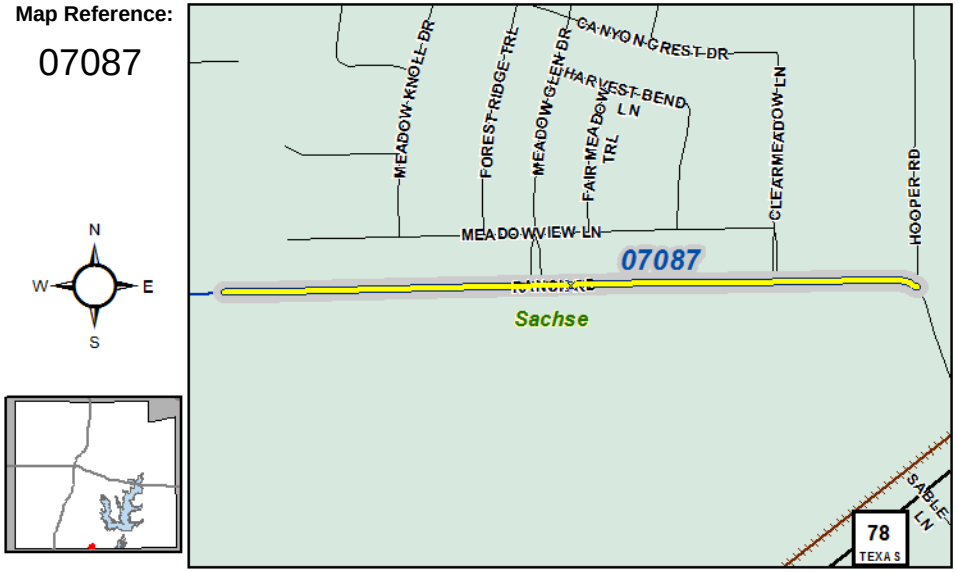
Project Number: 07087 **Start Date:** 2009

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	480,000	0	0	0	0	0	480,000
TOTAL	0	0	0	480,000	0	0	0	0	0	480,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	480,000	0	0	0	0	0	480,000
TOTAL	0	0	0	480,000	0	0	0	0	0	480,000

Project Group: City of Sachse

Project Name: Sachse - DeWitt St from Ingram Rd to Ranch Rd

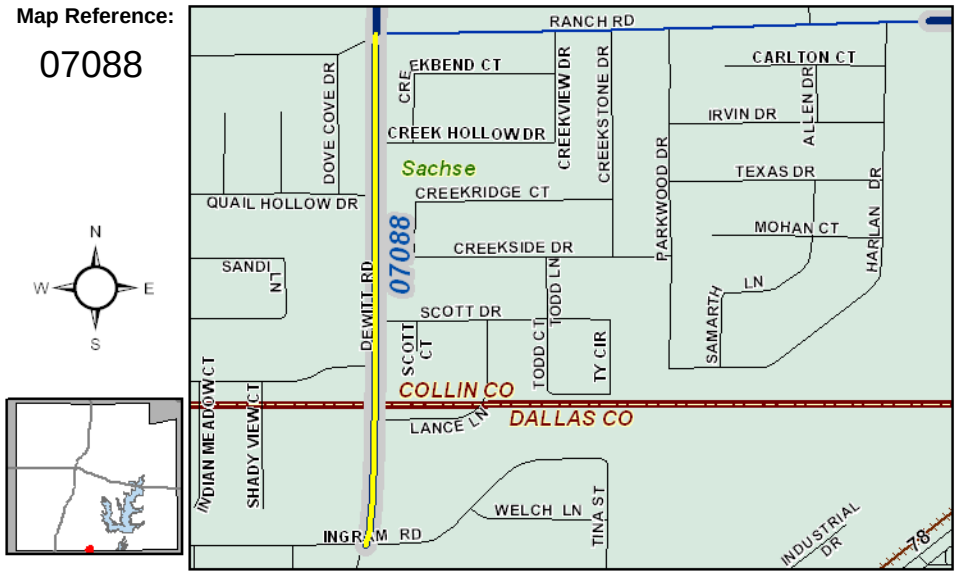
Project Number: 07088 **Start Date:** 2008

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	360,000	360,000	0	0	0	0	0	0	0	360,000
TOTAL	360,000	360,000	0	0	0	0	0	0	0	360,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	360,000	360,000	0	0	0	0	0	0	0	360,000
TOTAL	360,000	360,000	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

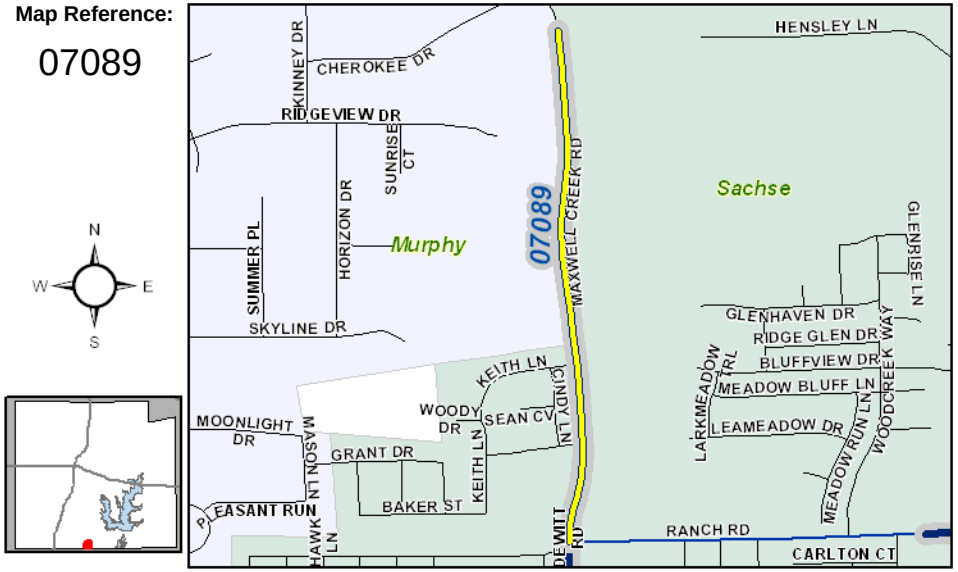
Project Number: 07089 **Start Date:** 2012

Description:

Reconstruction of Maxwell Creek Rd from Ranch Rd to North city limit for a length of 0.93 miles.

Map Reference:

07089



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	588,000	0	0	0	588,000
TOTAL	0	0	0	0	0	588,000	0	0	0	588,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	588,000	0	0	0	588,000
TOTAL	0	0	0	0	0	588,000	0	0	0	588,000

Project Group: City of Wylie

Project Name: Wylie - Brown St from FM 1378 to Ballard Avenue

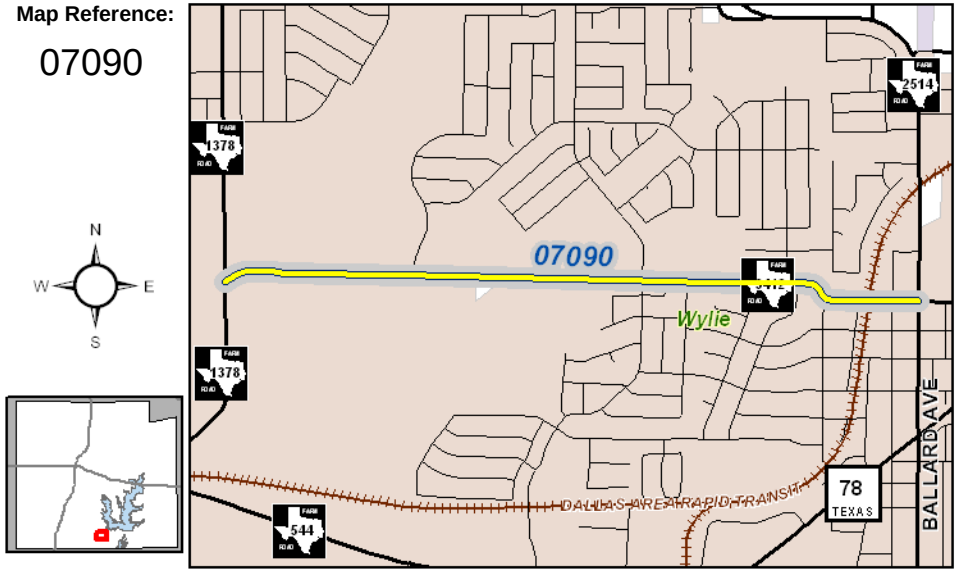
Project Number: 07090 **Start Date:** 2009

Description:

Reconstruction of Brown St from FM 1378 to Ballard Avenue for a length of 1.79 miles.

Map Reference:

07090



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	4,453,750	4,453,750	0	0	0	0	0	0	0	4,453,750
TOTAL	4,453,750	4,453,750	0	0	0	0	0	0	0	4,453,750

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	4,453,750	4,453,750	0	0	0	0	0	0	0	4,453,750
TOTAL	4,453,750	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

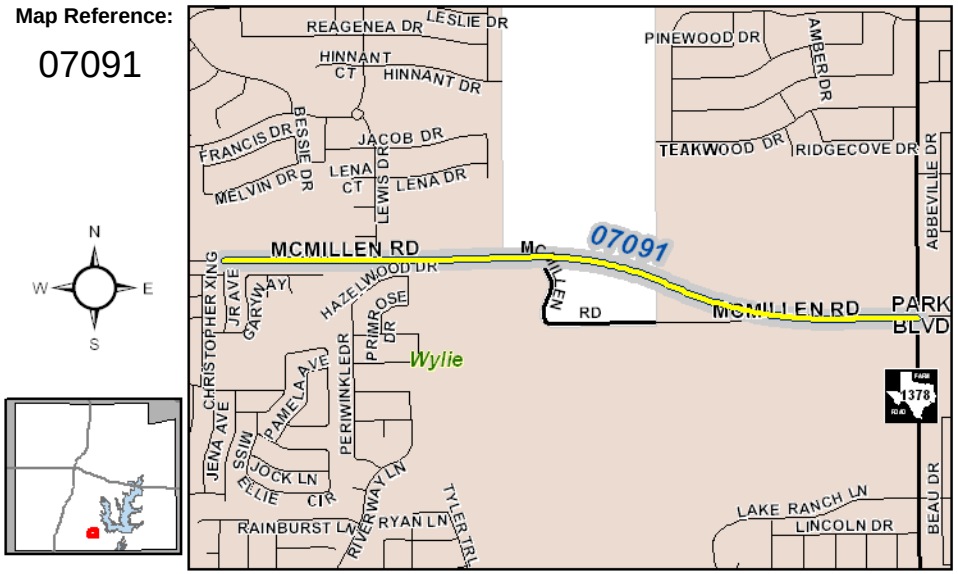
Project Number: 07091 **Start Date:** 2009

Description:

Reconstruction of McMillan Rd (Park Blvd) from E. of McCreary to FM 1378 for a length of 1.089 miles.

Map Reference:

07091



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,000,000	1,000,000	0	0	0	3,149,375	0	0	0	4,149,375
TOTAL	1,000,000	1,000,000	0	0	0	3,149,375	0	0	0	4,149,375

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,000,000	1,000,000	0	0	0	3,149,375	0	0	0	4,149,375
TOTAL	1,000,000	1,000,000	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

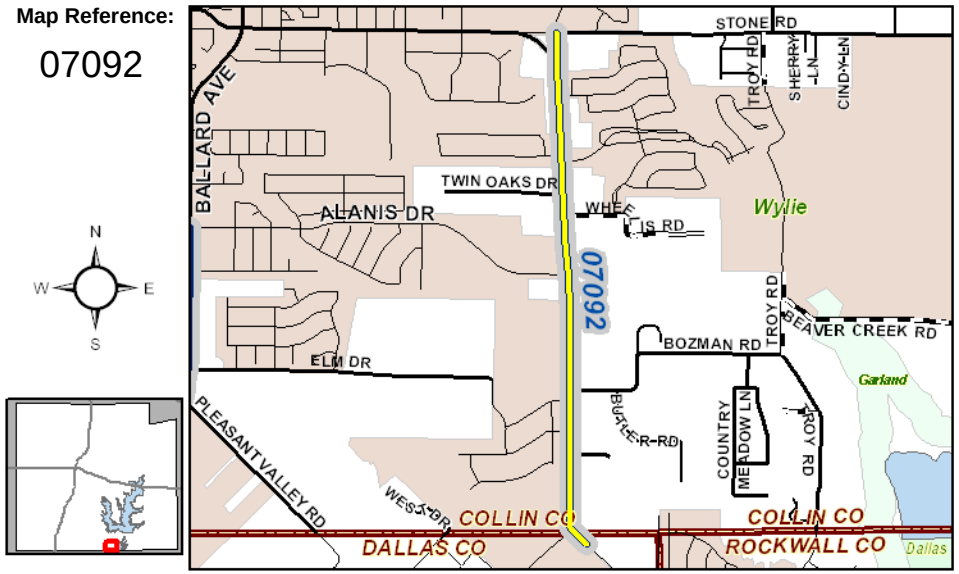
Project Number: 07092 **Start Date:** 2009

Description:

Reconstruction of Stone Rd from Akin Ln to County Line Rd for a length of 1.98 miles.

Map Reference:

07092



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	500,000	500,000	0	0	3,521,250	0	0	0	0	4,021,250
TOTAL	500,000	500,000	0	0	3,521,250	0	0	0	0	4,021,250

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	500,000	500,000	0	0	3,521,250	0	0	0	0	4,021,250
TOTAL	500,000	500,000	0	0	3,521,250	0	0	0	0	4,021,250

Project Group: Collin County Regional

Project Name: County Road - Outer Loop from US 75 to SH 121

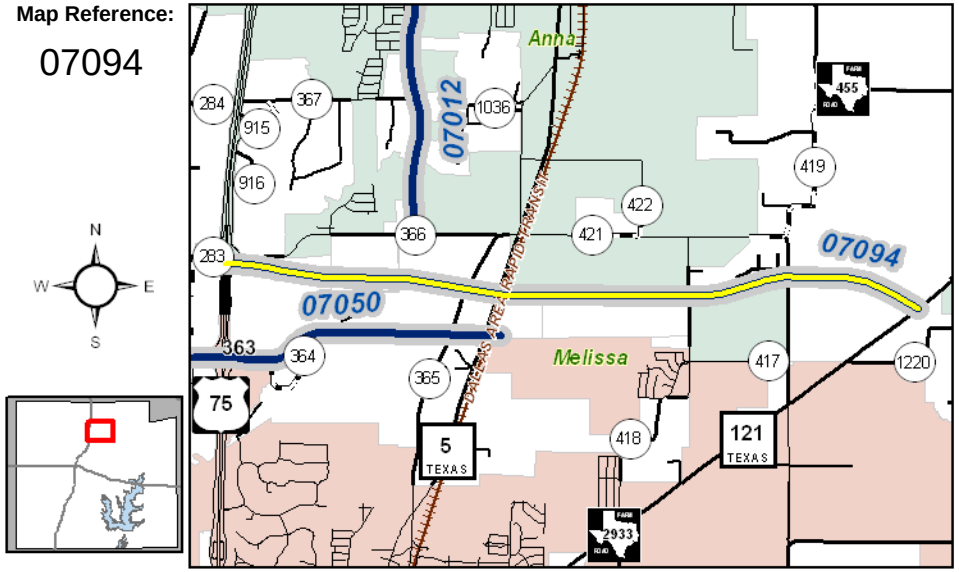
Project Number: 07094 **Start Date:** 2011

Description:

New Arterial of Outer Loop from US 75 to SH 121 for a length of 4.88 miles.

Map Reference:

07094



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	5,025,000
TOTAL	5,025,000	0	5,025,000	0	0	0	0	0	0	5,025,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	5,025,000
TOTAL	5,025,000	0	5,025,000	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

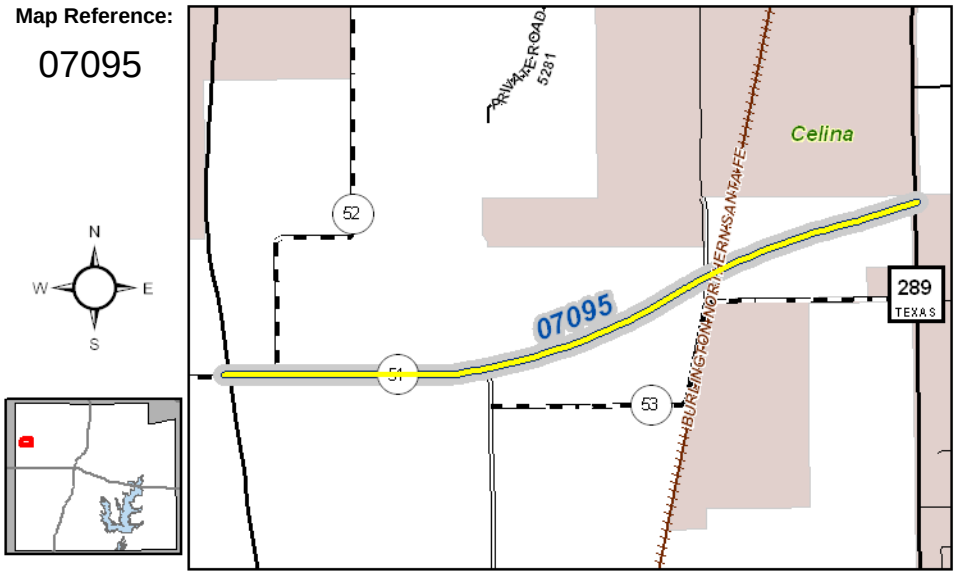
Project Number: 07095 **Start Date:** 2011

Description:

New Arterial of Outer Loop from Dallas North Tollway to SH 289 for a length of 1.8 miles.

Map Reference:

07095



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,481,000	0	2,481,000	2,481,000	0	0	0	0	0	4,962,000
TOTAL	2,481,000	0	2,481,000	2,481,000	0	0	0	0	0	4,962,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,481,000	0	2,481,000	2,481,000	0	0	0	0	0	4,962,000
TOTAL	2,481,000	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

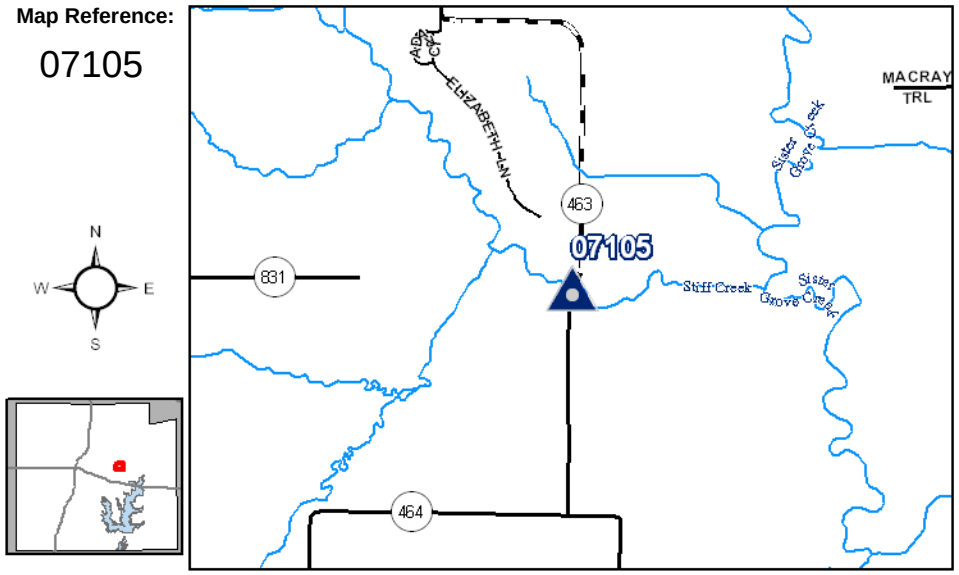
Project Number: 07105

Description:

Widening SH 121 from 2 to 4 lanes from SH 5 to the Fannin County line.

Map Reference:

07105



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	470,962	470,962	0	0	0	0	0	0	0	470,962
TOTAL	470,962	470,962	0	0	0	0	0	0	0	470,962

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	470,962	470,962	0	0	0	0	0	0	0	470,962
TOTAL	470,962	470,962	0	0	0	0	0	0	0	470,962

Project Group: Collin County Regional

Project Name: ROW - SH5 at EF Trin Rivr

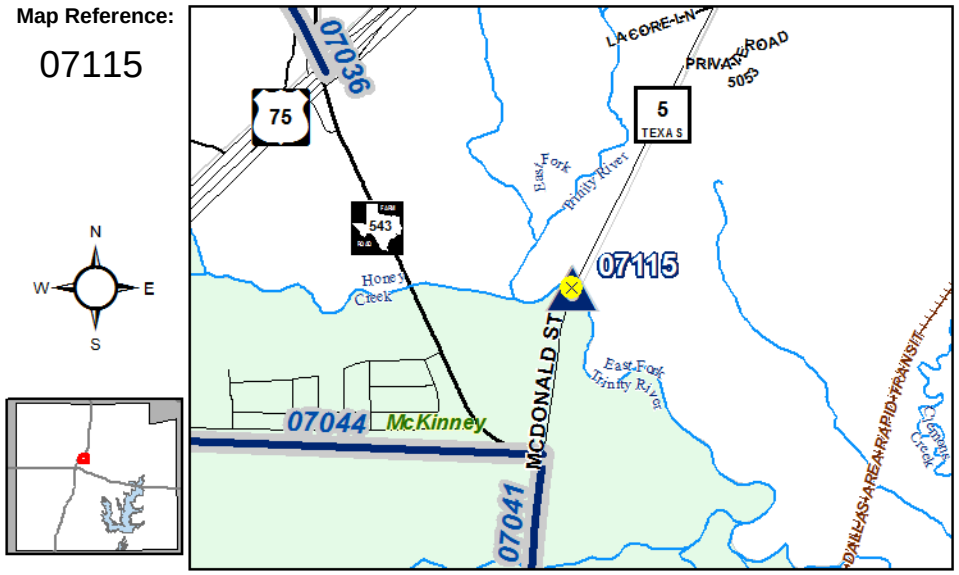
Project Number: 07115

Description:

Right of Way acquistion for bridge improvements on SH 5 @ East Fork Trinity River.

Map Reference:

07115



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	70,000
TOTAL	70,000	70,000	0	0	0	0	0	0	0	70,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	70,000	70,000	0	0	0	0	0	0	0	70,000
TOTAL	70,000	70,000	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

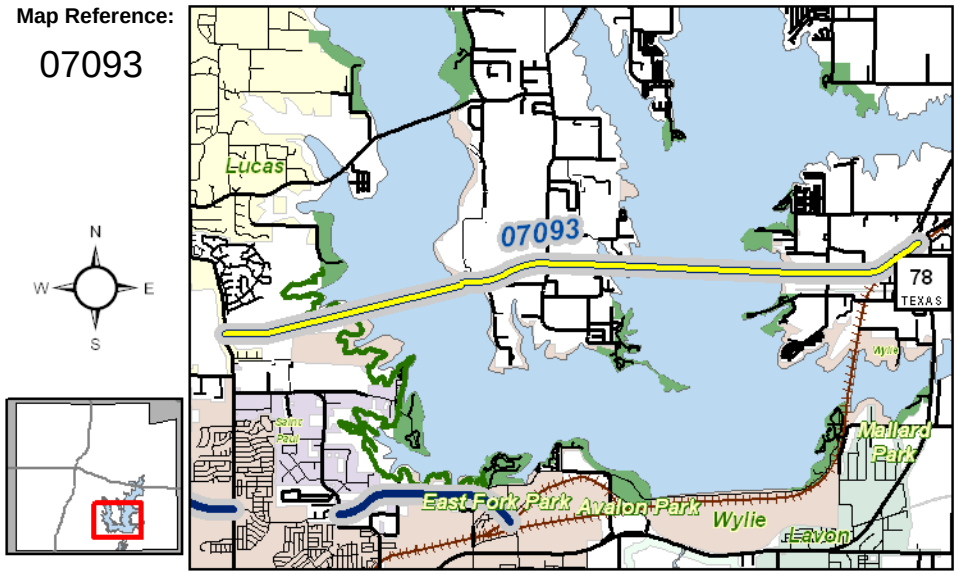
Project Number: 07093

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



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	366,987	366,987	0	0	0	0	0	0	0	366,987
TOTAL	366,987	366,987	0	0	0	0	0	0	0	366,987

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	366,987	366,987	0	0	0	0	0	0	0	366,987
TOTAL	366,987	366,987	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

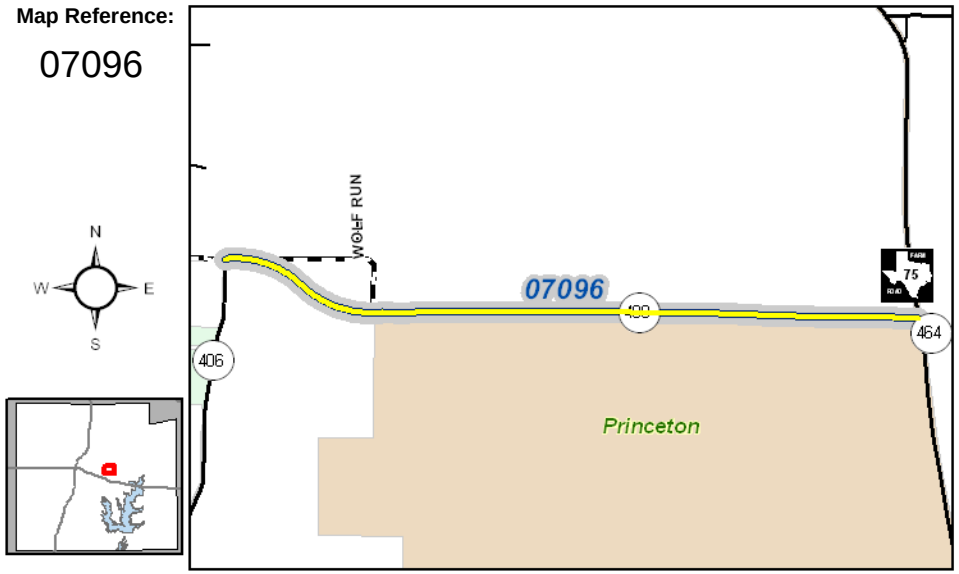
Project Number: 07096 **Start Date:** 2011

Description:

ROW for CR 408 from Road Bend E. Bomars Branch to FM 75 for a length of 2 miles.

Map Reference:

07096



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	91,087	91,086	1	0	0	0	0	0	0	91,087
Right of Way	525,363	498,523	26,840	0	0	0	0	0	0	525,363
TOTAL	616,450	589,609	26,841	0	0	0	0	0	0	616,450

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	616,450	589,609	26,841	0	0	0	0	0	0	616,450
TOTAL	616,450	589,609	26,841	0	0	0	0	0	0	616,450

Project Group: Collin County Rural Road

Project Name: County Road - CR 618 from CR 665 East to County Line

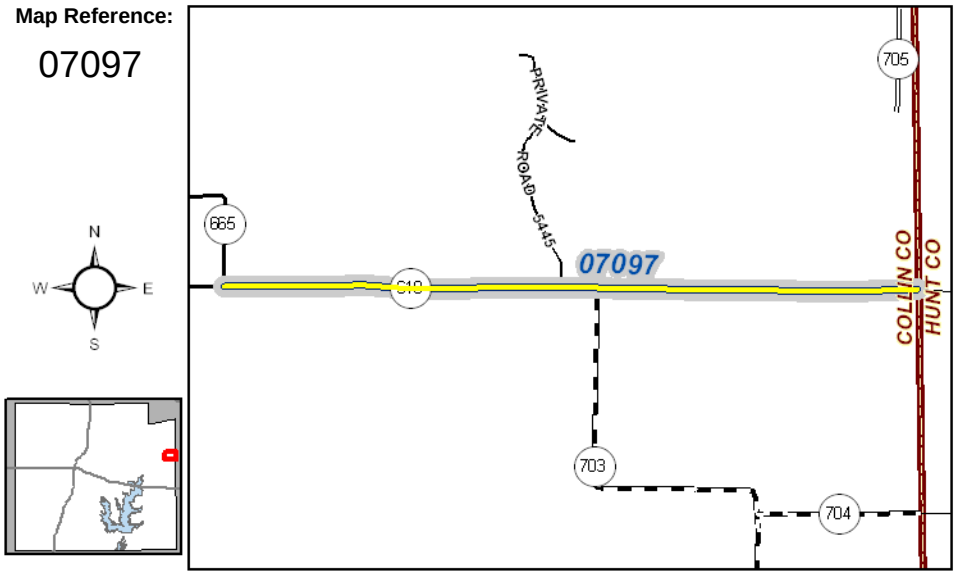
Project Number: 07097 **Start Date:** 2010

Description:

ROW of CR 618 from CR 665 East to County Line for a length of 1.8 miles.

Map Reference:

07097



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	47,000	46,245	755	0	0	0	0	0	0	47,000
Design	87,300	87,287	13	0	0	0	0	0	0	87,300
Right of Way	272,700	242,222	30,478	0	0	0	0	0	0	272,700
TOTAL	407,000	375,754	31,246	0	0	0	0	0	0	407,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	407,000	375,754	31,246	0	0	0	0	0	0	407,000
TOTAL	407,000	375,754	31,246	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

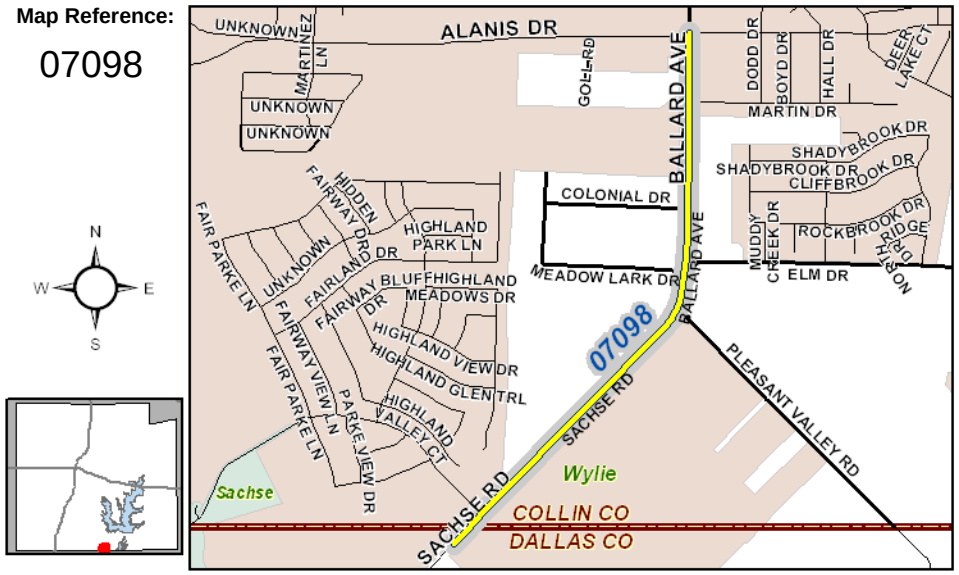
Project Number: 07098 **Start Date:** 2011

Description:

Reconstruction of CR 819 (Ballard St) from Alanis Rd to County Line for a length of 1.2 miles.

Map Reference:

07098



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	3,300,000	540,000	2,760,000	2,100,000	0	0	0	0	0	5,400,000
TOTAL	3,300,000	540,000	2,760,000	2,100,000	0	0	0	0	0	5,400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	3,300,000	540,000	2,760,000	2,100,000	0	0	0	0	0	5,400,000
TOTAL	3,300,000	540,000	2,760,000	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

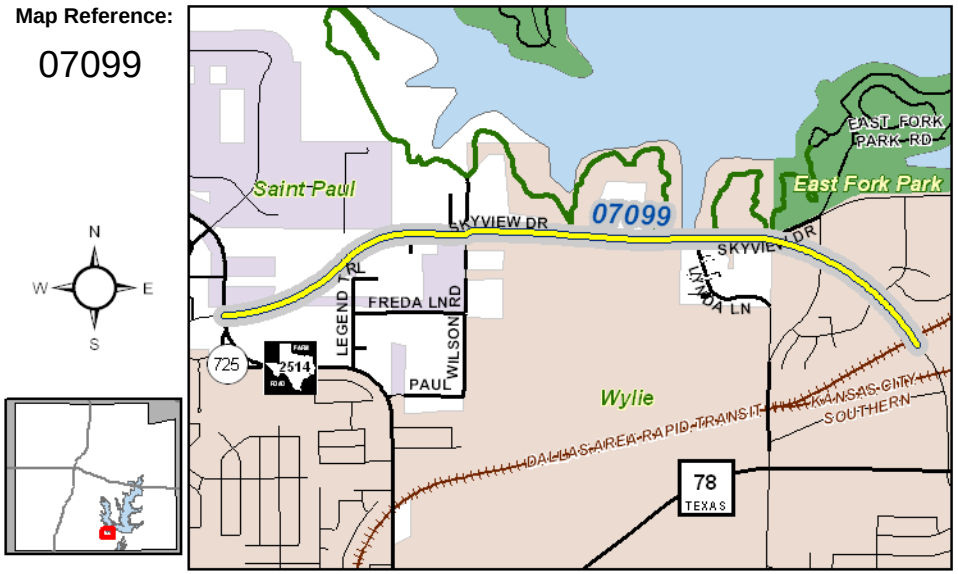
Project Number: 07099

Description:

ROW of Park Blvd from FM 2514 (Parker Rd) to Spring Creek Pkwy for a length of 2.3 miles.

Map Reference:

07099



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	80,000	55,000	25,000	0	0	0	0	0	0	80,000
Right of Way	1,050,000	0	1,050,000	0	0	0	0	0	0	1,050,000
TOTAL	1,130,000	55,000	1,075,000	0	0	0	0	0	0	1,130,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,130,000	55,000	1,075,000	0	0	0	0	0	0	1,130,000
TOTAL	1,130,000	55,000	1,075,000	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

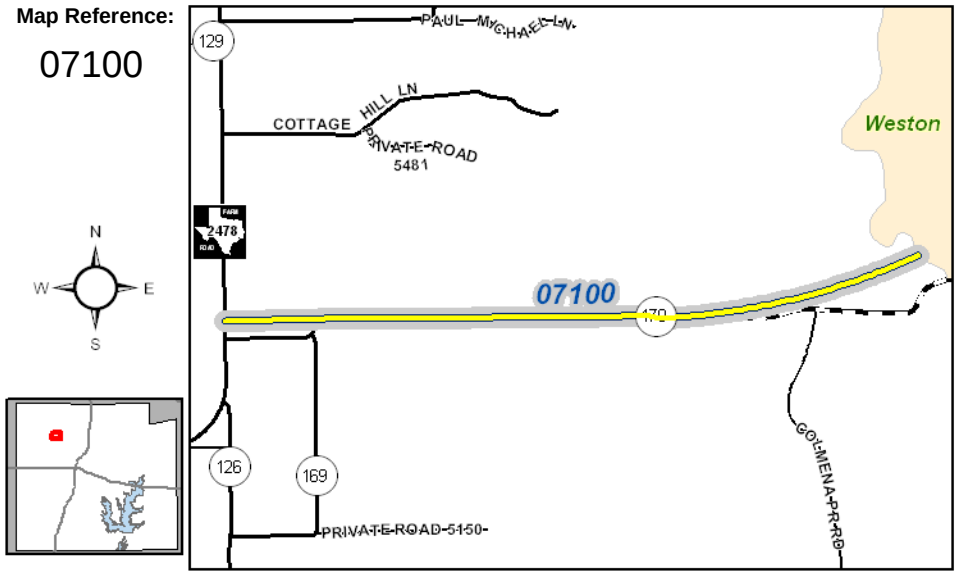
Project Number: 07100 **Start Date:** 2011

Description:

ROW of CR 170 from FM 2478 to Honey Creek for a length of 1.6 miles.

Map Reference:

07100



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	25,000	25,000	0	0	0	0	0	0	0	25,000
Right of Way	590,038	547,719	42,319	0	0	0	0	0	0	590,038
TOTAL	615,038	572,719	42,319	0	0	0	0	0	0	615,038

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	615,038	572,719	42,319	0	0	0	0	0	0	615,038
TOTAL	615,038	572,719	42,319	0	0	0	0	0	0	615,038

Project Group: Collin County Rural Road

Project Name: County Road - CR 424 from Sheffield Farms to CR 509

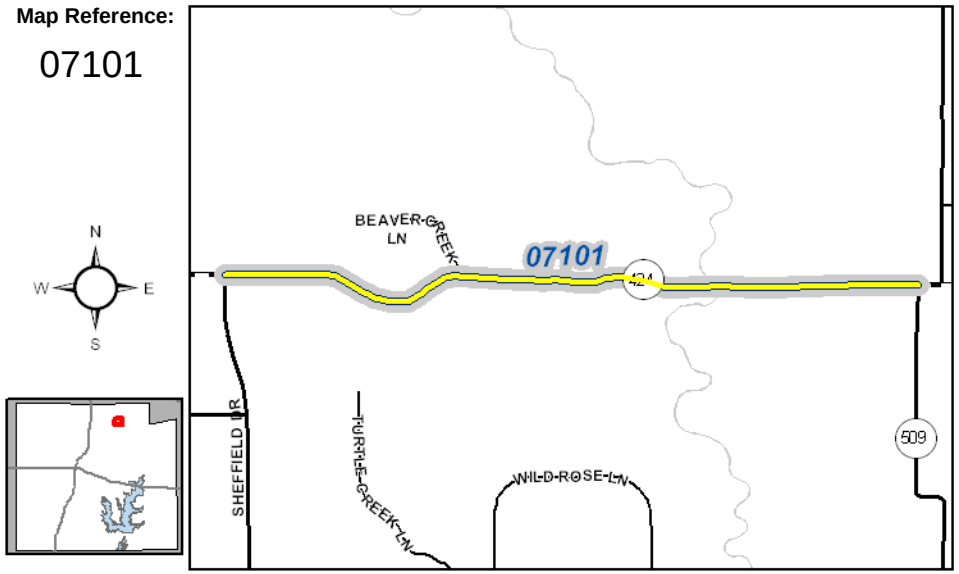
Project Number: 07101 **Start Date:** 2010

Description:

Reconstruction of CR 424 from Sheffield Farms to CR 509 for a length of 1 mile.

Map Reference:

07101



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Design	0	0	0	0	0	0	1,120,000	0	0	1,120,000
TOTAL	0	0	0	0	0	0	1,120,000	0	0	1,120,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	1,120,000	0	0	1,120,000
TOTAL	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

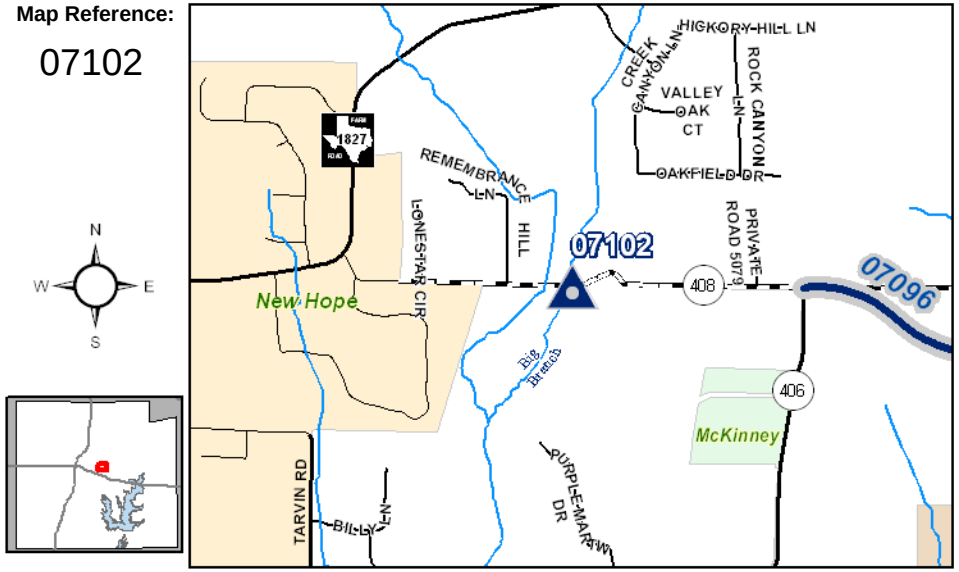
Project Number: 07102 **Start Date:** 2009

Description:

County Drainage of CR 408 @ Bomars Branch.

Map Reference:

07102



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	716,885	716,783	102	0	0	0	0	0	0	716,885
Design	140,500	139,250	1,250	0	0	0	0	0	0	140,500
Right of Way	52,156	52,155	1	0	0	0	0	0	0	52,156
TOTAL	909,541	908,188	1,353	0	0	0	0	0	0	909,541

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	909,541	908,188	1,353	0	0	0	0	0	0	909,541
TOTAL	909,541	908,188	1,353	0	0	0	0	0	0	909,541

Project Group: County Bridges

Project Name: County Drainage - CR 618 @ Cedar Creek

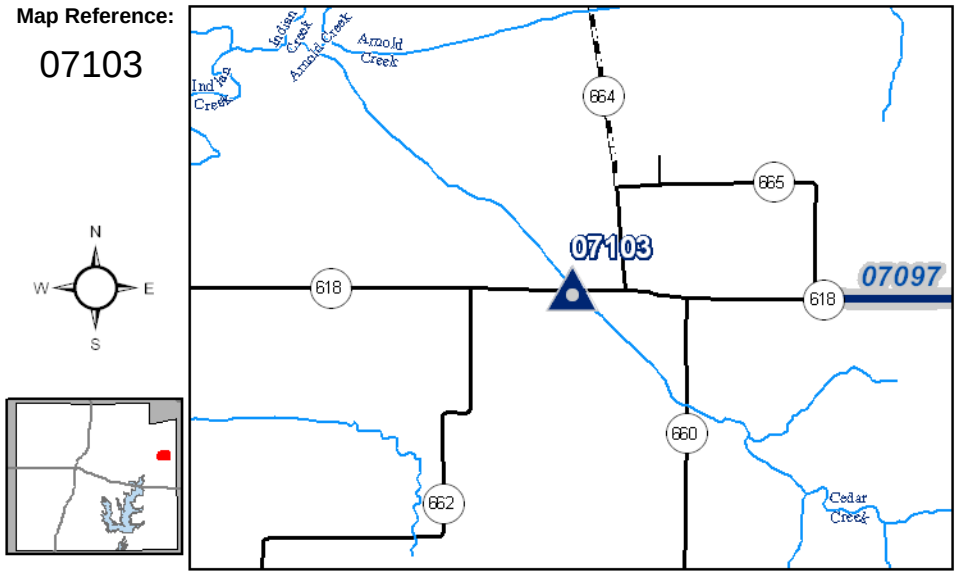
Project Number: 07103 **Start Date:** 2009

Description:

County Drainage of CR 618 @ Cedar Creek.

Map Reference:

07103



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	358,500	248,358	110,142	0	0	0	0	0	0	358,500
Design	55,382	54,948	434	0	0	0	0	0	0	55,382
Right of Way	8,500	7,740	760	0	0	0	0	0	0	8,500
TOTAL	422,382	311,046	111,336	0	0	0	0	0	0	422,382

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	422,382	311,046	111,336	0	0	0	0	0	0	422,382
TOTAL	422,382	311,046	111,336	0	0	0	0	0	0	422,382

Project Group: County Bridges

Project Name: County Drainage - CR 638 @ Sabine Creek

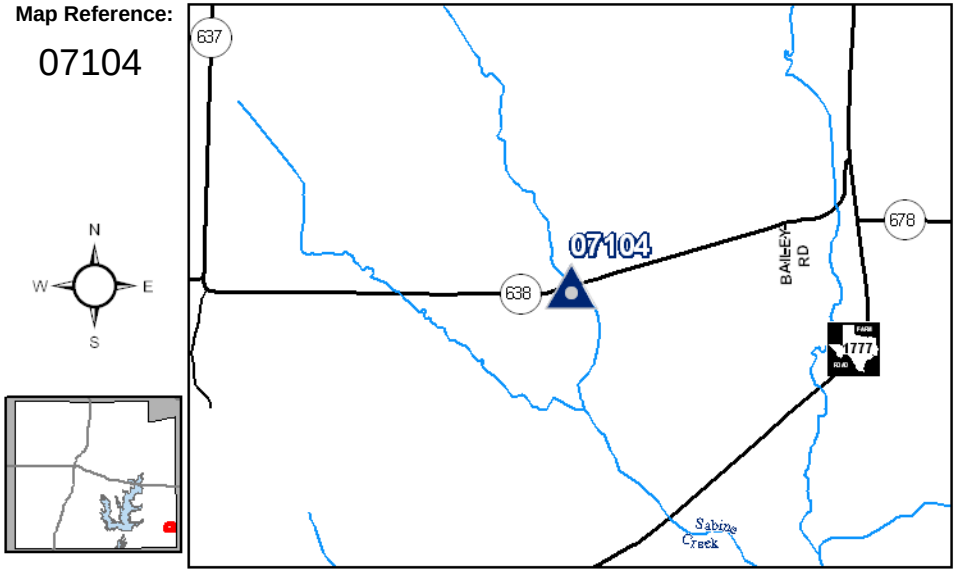
Project Number: 07104 **Start Date:** 2009

Description:

County Drainage of CR 638 @ Sabine Creek.

Map Reference:

07104



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	412,500	344,265	68,235	0	0	0	0	0	0	412,500
Design	46,745	44,545	2,200	0	0	0	0	0	0	46,745
Right of Way	13,250	11,952	1,298	0	0	0	0	0	0	13,250
TOTAL	472,495	400,762	71,733	0	0	0	0	0	0	472,495

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	472,495
TOTAL	472,495	400,762	71,733	0	0	0	0	0	0	472,495

Project Group: County Bridges

Project Name: County Drainage - CR 127 @ How Branch

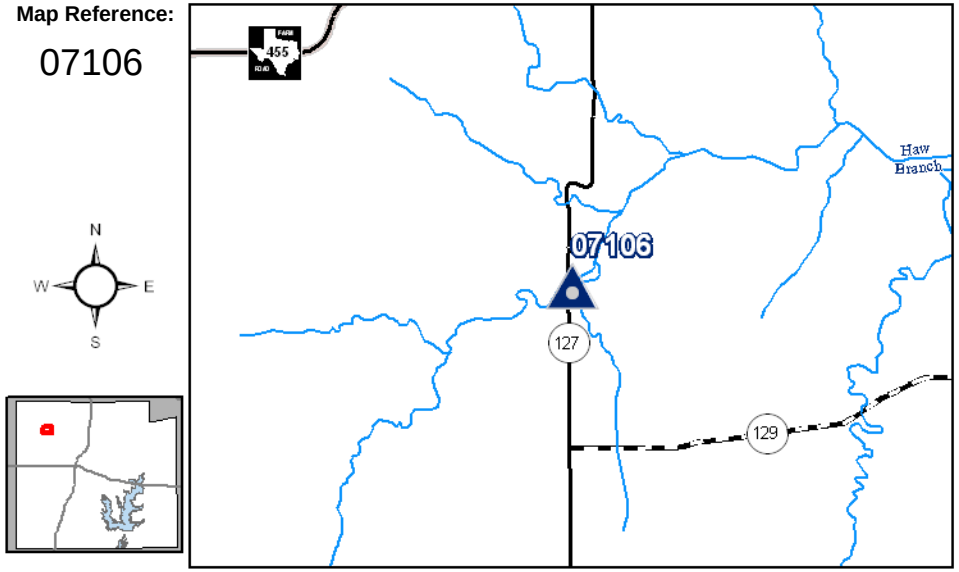
Project Number: 07106 **Start Date:** 2009

Description:

County Drainage of CR 127 @ How Branch.

Map Reference:

07106



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	390,169	381,453	8,716	0	0	0	0	0	0	390,169
Design	71,000	61,100	9,900	0	0	0	0	0	0	71,000
Right of Way	41,843	38,978	2,865	0	0	0	0	0	0	41,843
TOTAL	503,012	481,531	21,481	0	0	0	0	0	0	503,012

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	503,012	481,531	21,481	0	0	0	0	0	0	503,012
TOTAL	503,012	481,531	21,481	0	0	0	0	0	0	503,012

Project Group: County Bridges

Project Name: County Drainage - CR 617 @ Branch of Hic

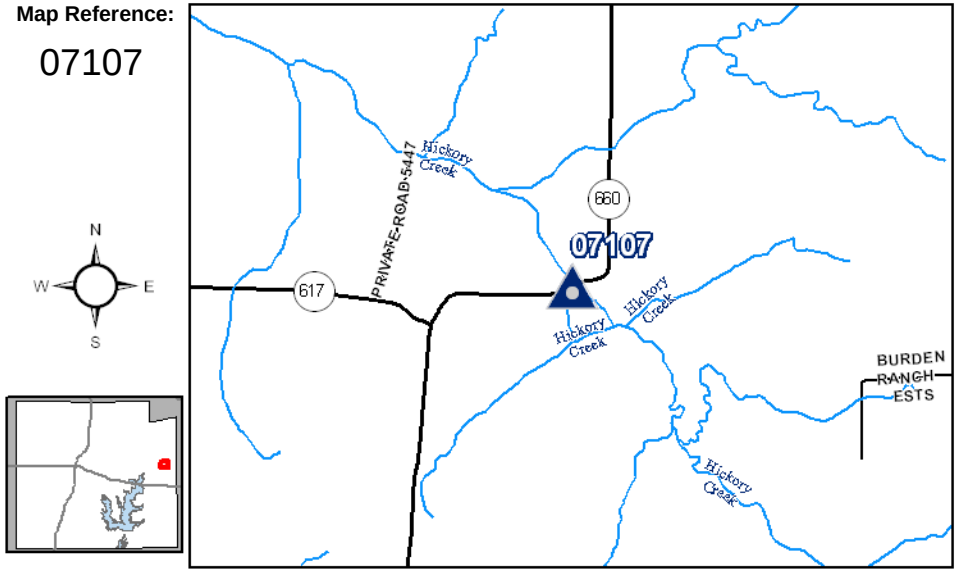
Project Number: 07107 **Start Date:** 2009

Description:

County Drainage of CR 617 @ Branch of Hickory Creek.

Map Reference:

07107



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	298,870	291,069	7,801	0	0	0	0	0	0	298,870
Design	72,582	72,582	0	0	0	0	0	0	0	72,582
Right of Way	4,830	4,830	0	0	0	0	0	0	0	4,830
TOTAL	376,282	368,481	7,801	0	0	0	0	0	0	376,282

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	376,282
TOTAL	376,282	368,481	7,801	0	0	0	0	0	0	376,282

Project Group: County Bridges

Project Name: County Drainage - CR 408 @ Tickey Creek

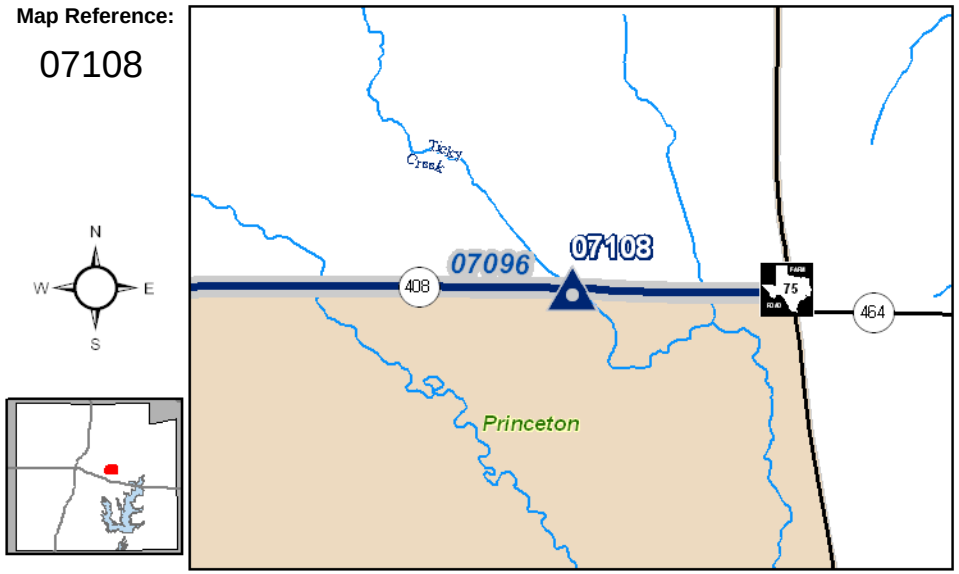
Project Number: 07108 **Start Date:** 2009

Description:

County Drainage of CR 408 @ Tickey Creek.

Map Reference:

07108



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	795,500	470,841	324,660	0	0	0	0	0	0	795,500
Design	81,500	81,500	0	0	0	0	0	0	0	81,500
TOTAL	877,000	552,341	324,660	0	0	0	0	0	0	877,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	877,000	552,341	324,660	0	0	0	0	0	0	877,000
TOTAL	877,000	552,341	324,660	0	0	0	0	0	0	877,000

Project Group: County Bridges

Project Name: County Drainage - CR 655 @ B of Brushy

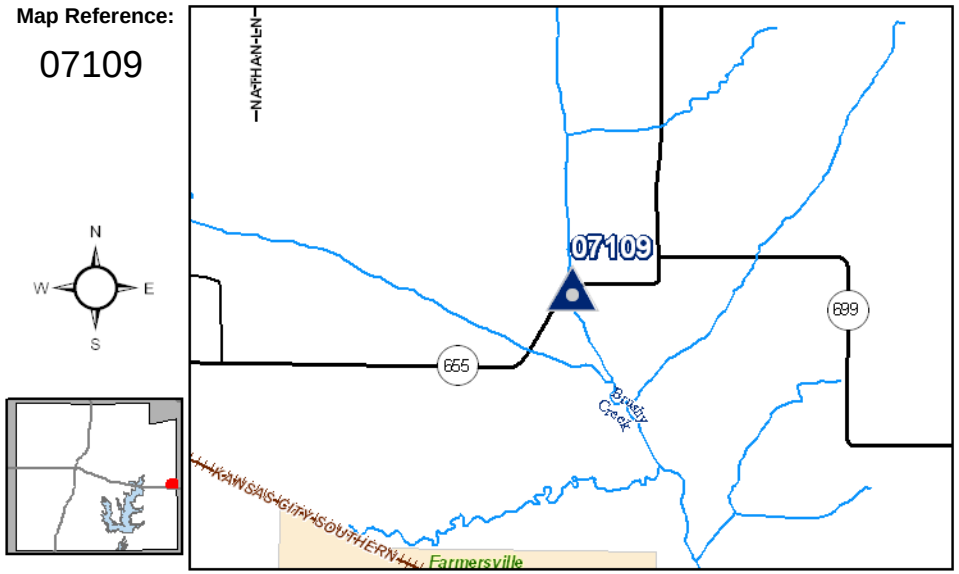
Project Number: 07109 **Start Date:** 2008

Description:

County Drainage of CR 655 @ Branch of Brushy Creek.

Map Reference:

07109



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	161,018	151,524	9,494	0	0	0	0	0	0	161,018
Design	69,506	61,864	7,642	0	0	0	0	0	0	69,506
Right of Way	3,600	3,261	339	0	0	0	0	0	0	3,600
TOTAL	234,124	216,649	17,475	0	0	0	0	0	0	234,124

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	234,124
TOTAL	234,124	216,649	17,475	0	0	0	0	0	0	234,124

Project Group: County Bridges

Project Name: County Drainage - CR 593 @ Price Creek

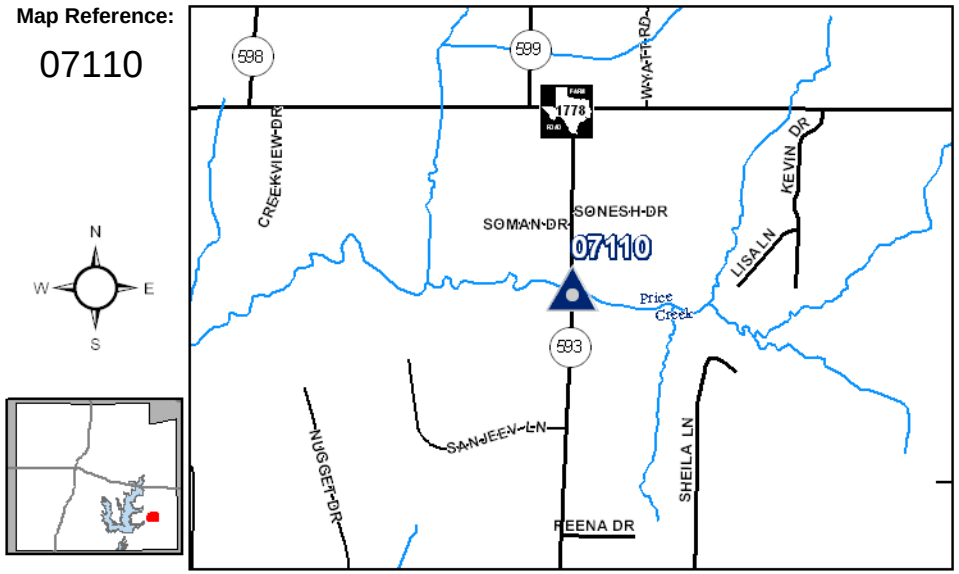
Project Number: 07110 **Start Date:** 2009

Description:

County Drainage of CR 593 @ Price Creek.

Map Reference:

07110



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	276,705	271,669	5,037	0	0	0	0	0	0	276,705
Design	46,245	44,045	2,200	0	0	0	0	0	0	46,245
TOTAL	322,950	315,714	7,237	0	0	0	0	0	0	322,950

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	322,950
TOTAL	322,950	315,714	7,237	0	0	0	0	0	0	322,950

Project Group: County Bridges

Project Name: County Drainage - CR 134 @ Honey Creek

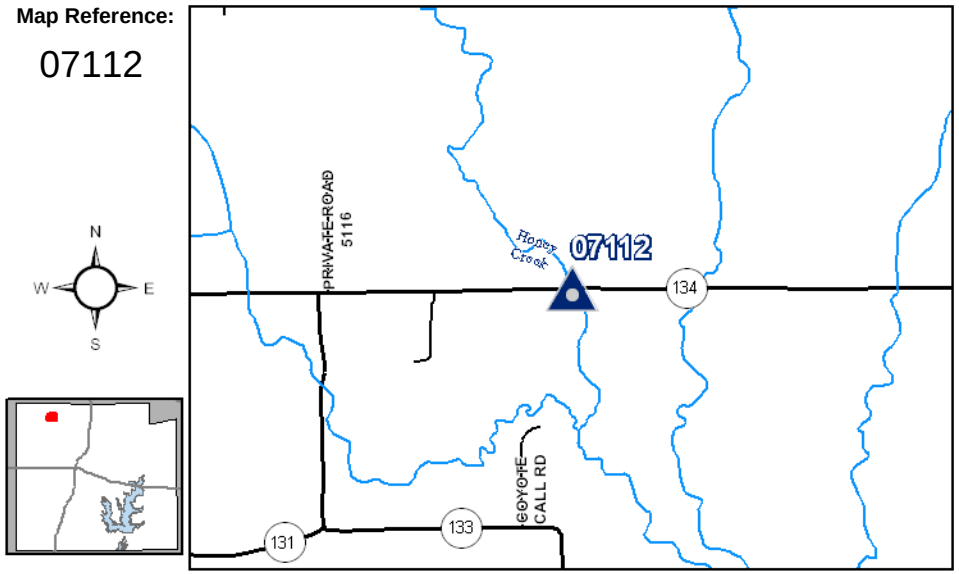
Project Number: 07112 **Start Date:** 2009

Description:

County Drainage of CR 134 @ Honey Creek.

Map Reference:

07112



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	295,797	295,796	1	0	0	0	0	0	0	295,797
Design	93,648	91,347	2,301	0	0	0	0	0	0	93,648
Right of Way	24,454	24,454	1	0	0	0	0	0	0	24,454
TOTAL	413,899	411,597	2,302	0	0	0	0	0	0	413,899

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	413,899	411,597	2,302	0	0	0	0	0	0	413,899
TOTAL	413,899	411,597	2,302	0	0	0	0	0	0	413,899

Project Group: County Bridges

Project Name: County Drainage - CR 463 @ Branch of Sis

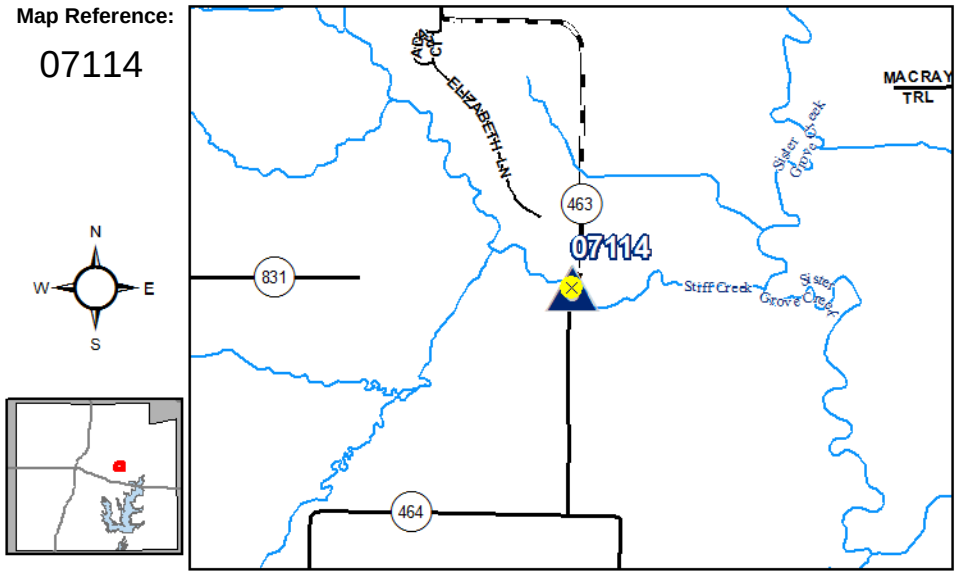
Project Number: 07114 **Start Date:** 2009

Description:

County Drainage of CR 463 @ Branch of Sister Grove Creek.

Map Reference:

07114



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	230,442	203,517	26,925	0	0	0	0	0	0	230,442
Design	44,500	44,500	0	0	0	0	0	0	0	44,500
Right of Way	4,000	3,382	618	0	0	0	0	0	0	4,000
TOTAL	278,942	251,399	27,543	0	0	0	0	0	0	278,942

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	278,942
TOTAL	278,942	251,399	27,543	0	0	0	0	0	0	278,942

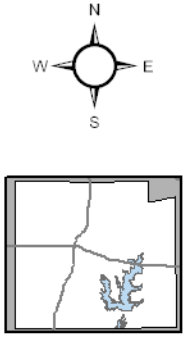
Project Group: Discretionary

Project Name: Road Bond Contingency

Project Number: 070000 - R

Description:

2007 Contingency Road Bond Funds.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Program Cont	12,352,869	0	12,352,869	0	0	0	0	0	0	12,352,869
TOTAL	12,352,869	0	12,352,869	0	0	0	0	0	0	12,352,869

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	12,352,869	0	12,352,869	0	0	0	0	0	0	12,352,869
TOTAL	12,352,869	0	12,352,869	0	0	0	0	0	0	12,352,869

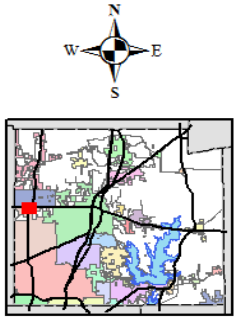
Project Group: Discretionary

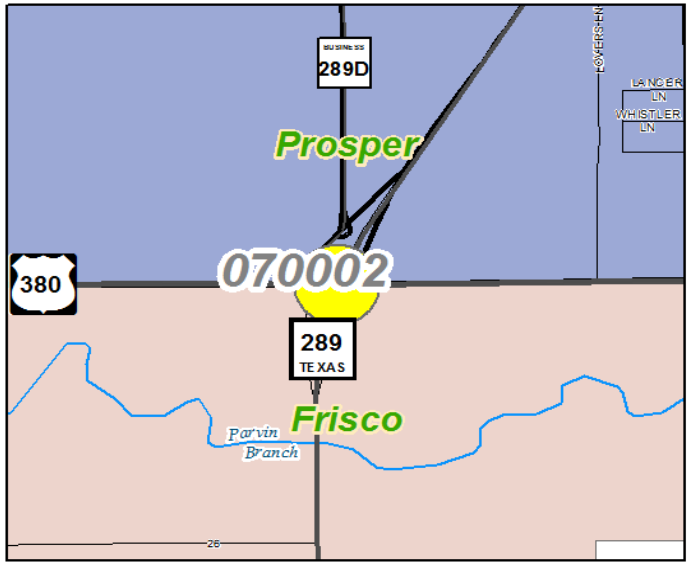
Project Name: SH289 Engineering @Hwy380

Project Number: 070002 **Start Date:** 2009

Description:

SH289 Engineering @Hwy380.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,031,805
TOTAL	1,031,805	1,031,805	0	0	0	0	0	0	0	1,031,805

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,031,805
TOTAL	1,031,805	1,031,805	0	0	0	0	0	0	0	1,031,805

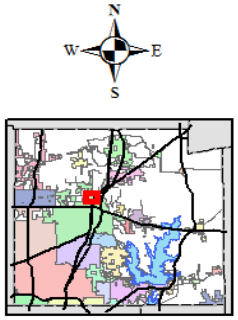
Project Group: Discretionary

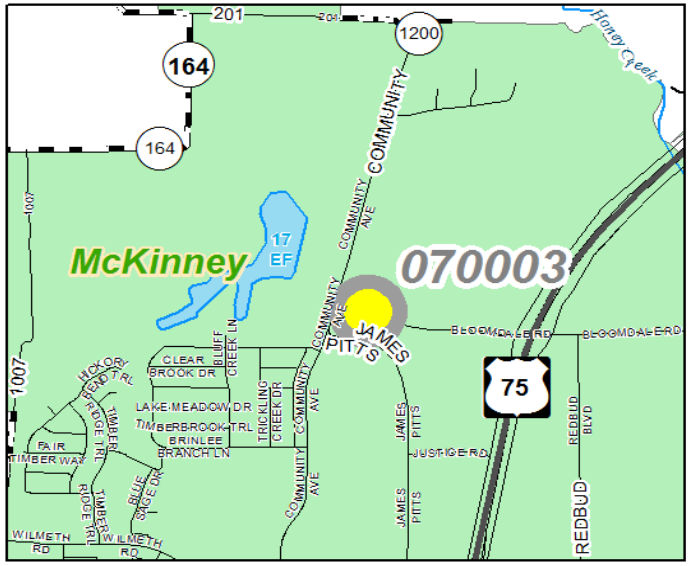
Project Name: Bloomdale Median Opening

Project Number: 070003 **Start Date:** 2009

Description:

Bloomdale Median Opening.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	16,398	16,398	0	0	0	0	0	0	0	16,398
Design	5,000	4,999	1	0	0	0	0	0	0	5,000
TOTAL	21,398	21,397	1	0	0	0	0	0	0	21,398

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	21,398	21,397	1	0	0	0	0	0	0	21,398
TOTAL	21,398	21,397	1	0	0	0	0	0	0	21,398

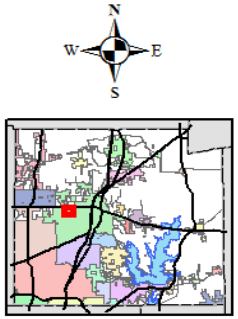
Project Group: Discretionary

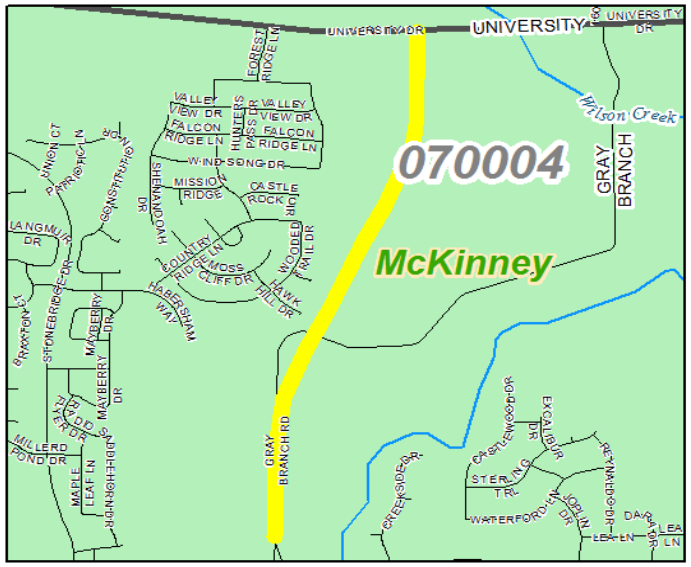
Project Name: MK - Ridge Road Widening

Project Number: 070004 **Start Date:** 2010

Description:

MK - Ridge Road Widening.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,220,000	1,240,000	980,000	0	0	0	0	0	0	2,220,000
TOTAL	2,220,000	1,240,000	980,000	0	0	0	0	0	0	2,220,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,220,000	1,240,000	980,000	0	0	0	0	0	0	2,220,000
TOTAL	2,220,000	1,240,000	980,000	0	0	0	0	0	0	2,220,000

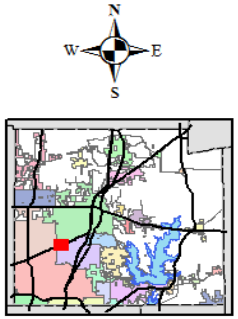
Project Group: Discretionary

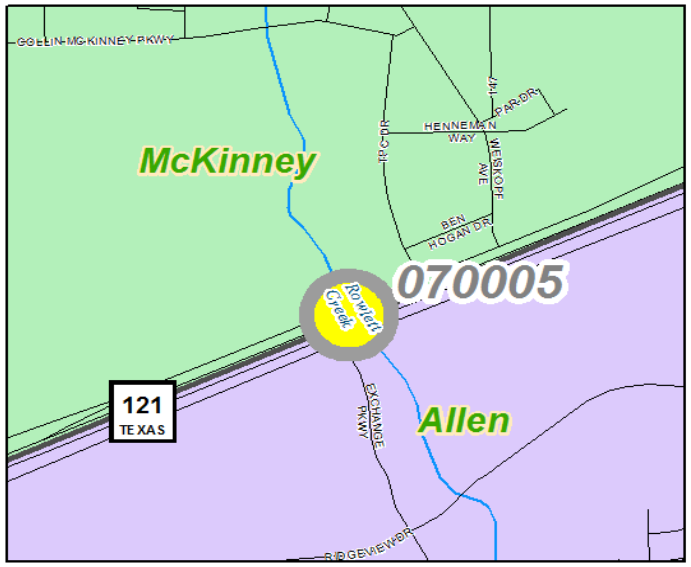
Project Name: NTTA - Exchange @ Hwy121

Project Number: 070005 **Start Date:** 2010

Description:

NTTA - Exchange @ Hwy121.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,500,000
TOTAL	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	1,500,000
TOTAL	1,500,000	1,500,000	0	0	0	0	0	0	0	1,500,000

Project Group: Discretionary

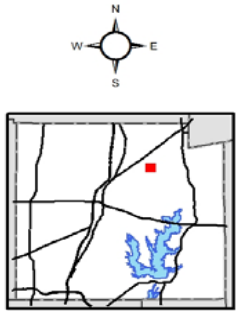
Project Name: FM545 - ROW with TXDOT

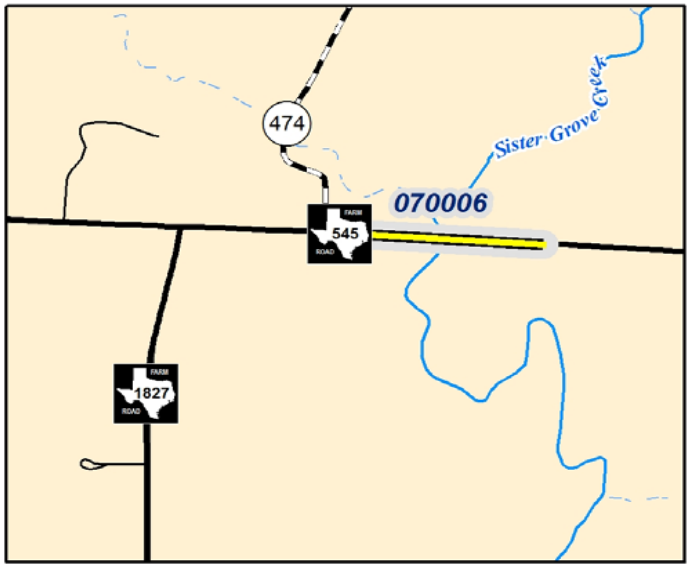
Project Number: 070006 **Start Date:** 2010

Map Reference: 070006

Description:

FM545 - ROW with TXDOT.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	67,000
TOTAL	67,000	67,000	0	0	0	0	0	0	0	67,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	67,000	67,000	0	0	0	0	0	0	0	67,000
TOTAL	67,000	67,000	0	0	0	0	0	0	0	67,000

Project Group: Discretionary

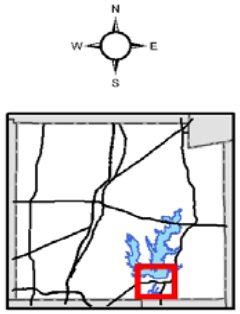
Project Name: SH78 Sprg CK - SH 205 ROW

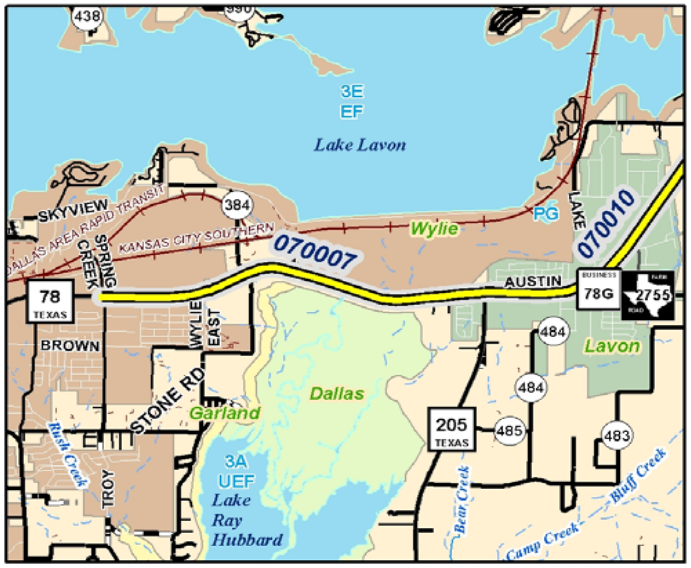
Project Number: 070007 **Start Date:** 2010

Map Reference: 070007

Description:

SH78 Sprg CK - SH 205 ROW.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	200,002
TOTAL	200,002	200,002	0	0	0	0	0	0	0	200,002

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	200,002	200,002	0	0	0	0	0	0	0	200,002
TOTAL	200,002	200,002	0	0	0	0	0	0	0	200,002

Project Group: Discretionary

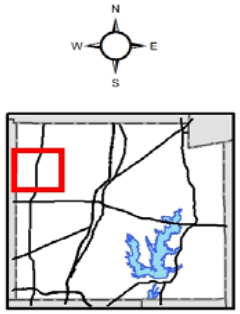
Project Name: CE-ROW SH289 FM1461 to 455

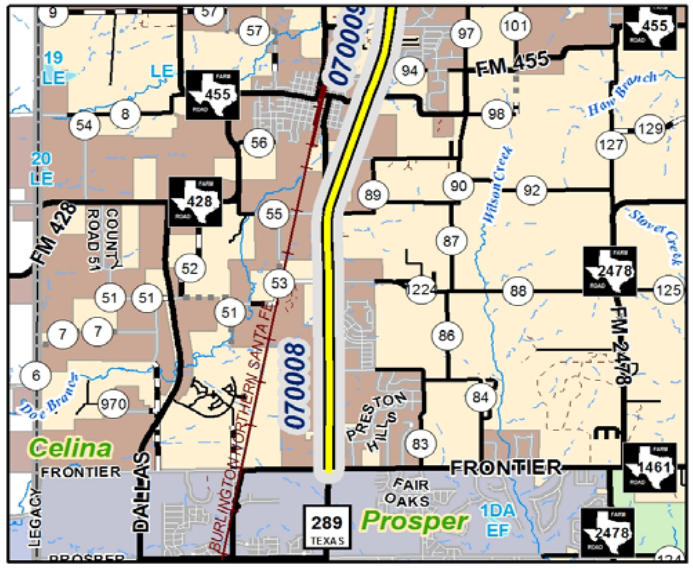
Project Number: 070008 **Start Date:** 2012

Map Reference: 070008

Description:

Celina-ROW SH289 FM 1461 to 455.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Right of Way	260,000	260,000	0	0	0	0	0	0	0	260,000
TOTAL	260,000	260,000	0	0	0	0	0	0	0	260,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	260,000	260,000	0	0	0	0	0	0	0	260,000
TOTAL	260,000	260,000	0	0	0	0	0	0	0	260,000

Project Group: Discretionary

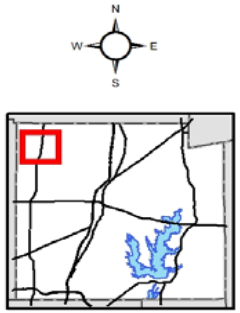
Project Name: CE-ROW SH289 FM455 to BS289

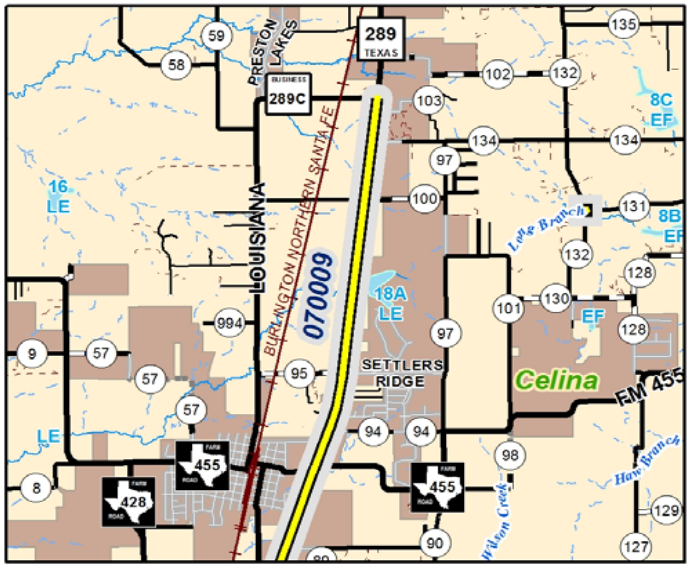
Project Number: 070009 **Start Date:** 2012

Map Reference: 070009

Description:

Celina-ROW SH289 FM455 to BS289.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Right of Way	160,000	160,000	0	0	0	0	0	0	0	160,000
TOTAL	160,000	160,000	0	0	0	0	0	0	0	160,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	160,000	160,000	0	0	0	0	0	0	0	160,000
TOTAL	160,000	160,000	0	0	0	0	0	0	0	160,000

Project Group: Discretionary

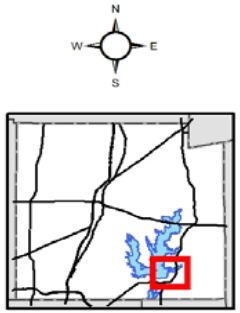
Project Name: ROW w/TXDOT-HWY78frmSH205

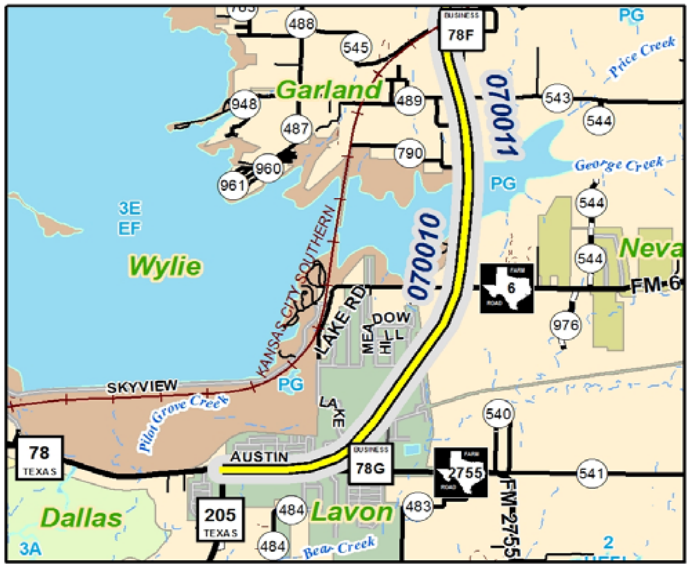
Project Number: 070010 **Start Date:** 2012

Map Reference: 070010

Description:

ROW w/TXDOT-HWY78frmSH205.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Right of Way	130,000	130,000	0	0	0	0	0	0	0	130,000
TOTAL	130,000	130,000	0	0	0	0	0	0	0	130,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	130,000	130,000	0	0	0	0	0	0	0	130,000
TOTAL	130,000	130,000	0	0	0	0	0	0	0	130,000

Project Group: Discretionary

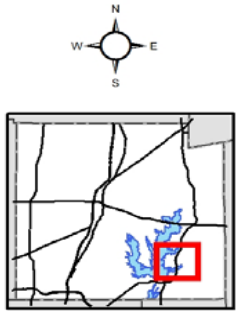
Project Name: ROW w/TXDOT-HWY78frmBSH78

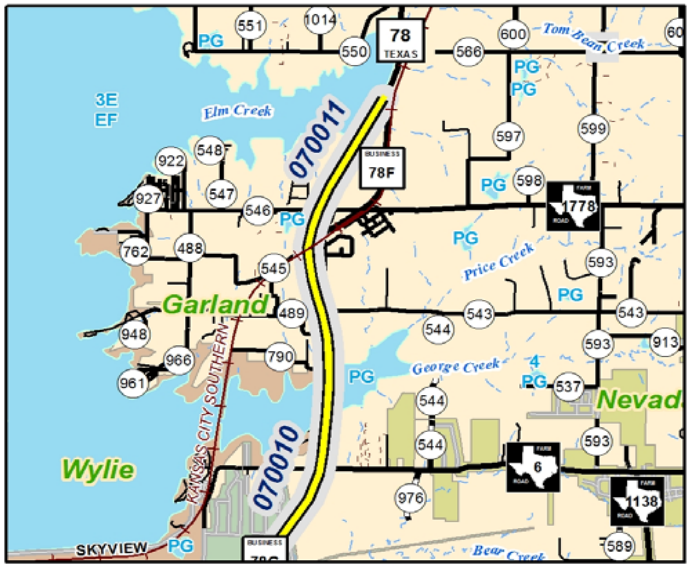
Project Number: 070011 **Start Date:** 2012

Map Reference: 070011

Description:

ROW w/TXDOT-HWY78frmBSH78.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Right of Way	39,500	39,500	0	0	0	0	0	0	0	39,500
TOTAL	39,500	39,500	0	0	0	0	0	0	0	39,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	39,500	39,500	0	0	0	0	0	0	0	39,500
TOTAL	39,500	39,500	0	0	0	0	0	0	0	39,500

Project Group: Discretionary

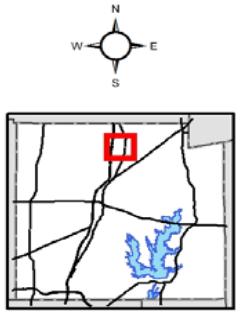
Project Name: AN-FM455 UtltyReloc-EstSd

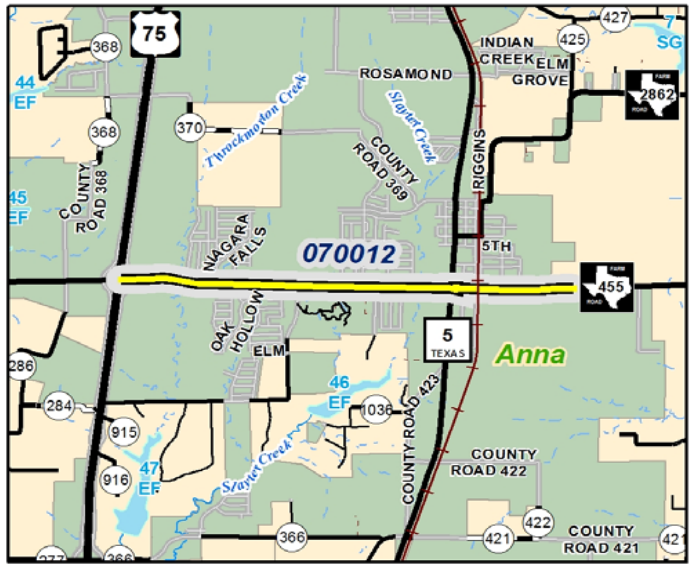
Project Number: 070012 **Start Date:** 2012

Map Reference: 070012

Description:

Anna-FM455 Utility Relocation-EstSd.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	800,000	0	800,000	0	0	0	0	0	0	800,000
TOTAL	800,000	0	800,000	0	0	0	0	0	0	800,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	800,000	0	800,000	0	0	0	0	0	0	800,000
TOTAL	800,000	0	800,000	0	0	0	0	0	0	800,000

Project Group: Discretionary

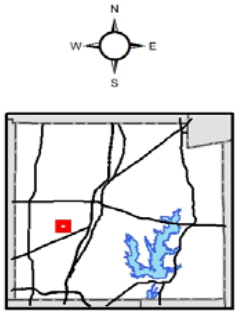
Project Name: MK - Alma Rd - StacytoSil

Project Number: 070013 **Start Date:** 2012

Map Reference: 070013

Description:

McKinney - Alma Rd - Stacy to Sil.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,400,000	1,400,000	0	0	0	0	0	0	0	1,400,000
TOTAL	1,400,000	1,400,000	0	0	0	0	0	0	0	1,400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,400,000	1,400,000	0	0	0	0	0	0	0	1,400,000
TOTAL	1,400,000	1,400,000	0	0	0	0	0	0	0	1,400,000

Project Group: Discretionary

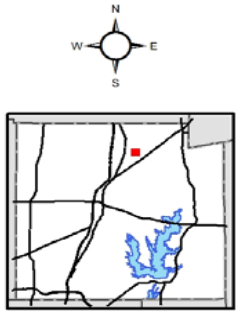
Project Name: CD - CR419 SisterGrvCrkBr

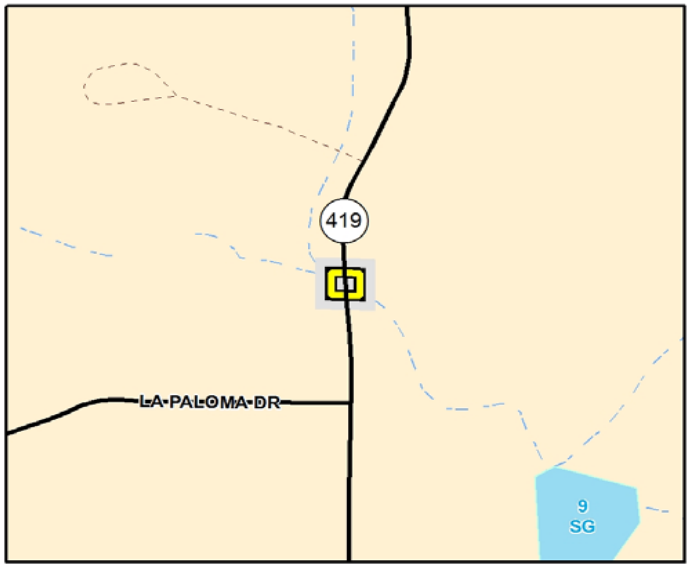
Project Number: 070014 **Start Date:** 2012

Map Reference: 070014

Description:

County drainage of CR 419 Sister GroveCreek Bridge.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	392,452	52,451	340,001	0	0	0	0	0	0	392,452
Right of Way	10,000	0	10,000	0	0	0	0	0	0	10,000
TOTAL	402,452	52,451	350,001	0	0	0	0	0	0	402,452

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	402,452	52,451	350,001	0	0	0	0	0	0	402,452
TOTAL	402,452	52,451	350,001	0	0	0	0	0	0	402,452

Project Group: Discretionary

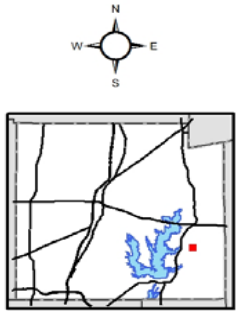
Project Name: CD - CR601 TomBeanCreek

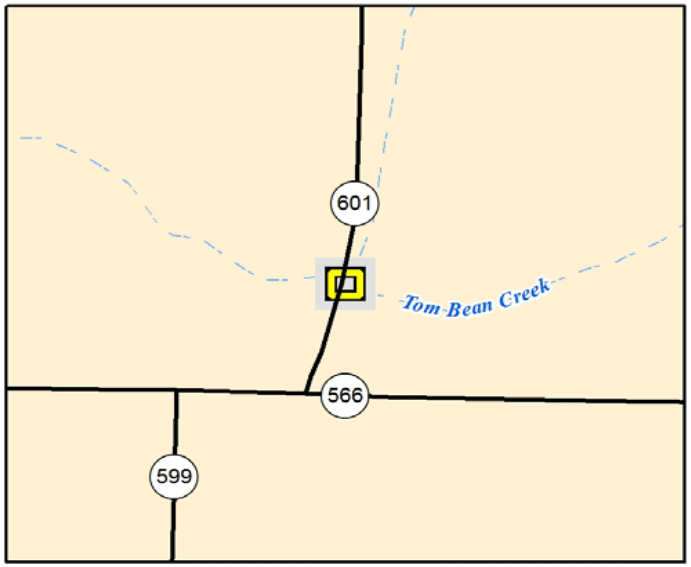
Project Number: 070015 **Start Date:** 2012

Map Reference: 070015

Description:

County drainage of CR 601 Tom Bean Creek.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	375,349	44,226	331,123	0	0	0	0	0	0	375,349
Right of Way	5,000	2,283	2,717	0	0	0	0	0	0	5,000
TOTAL	380,349	46,509	333,840	0	0	0	0	0	0	380,349

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	380,349	46,509	333,840	0	0	0	0	0	0	380,349
TOTAL	380,349	46,509	333,840	0	0	0	0	0	0	380,349

Project Group: Discretionary

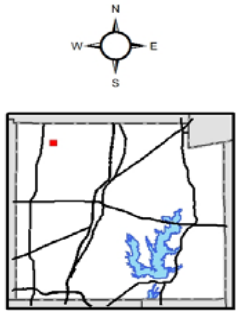
Project Name: CD - CR132 LongBrnch

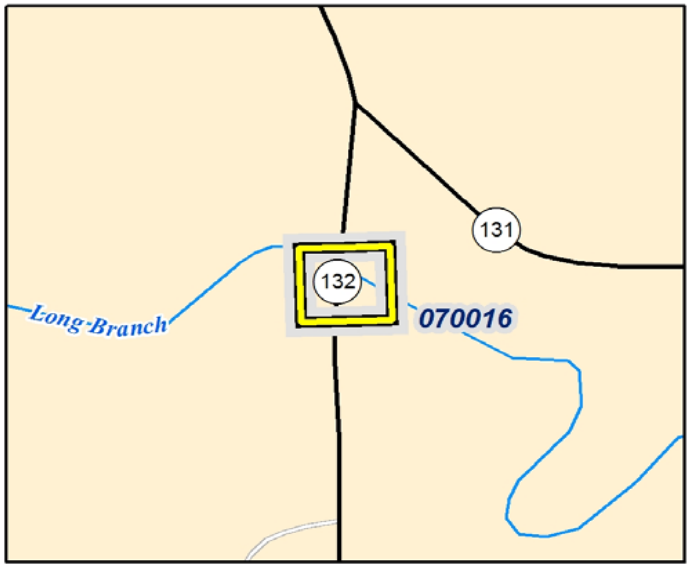
Project Number: 070016 **Start Date:** 2012

Map Reference: 070016

Description:

County drainage of CR 132 Long Branch.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	334,200	49,200	285,000	0	0	0	0	0	0	334,200
Right of Way	5,000	795	4,205	0	0	0	0	0	0	5,000
TOTAL	339,200	49,995	289,205	0	0	0	0	0	0	339,200

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	339,200	49,995	289,205	0	0	0	0	0	0	339,200
TOTAL	339,200	49,995	289,205	0	0	0	0	0	0	339,200

Project Group: Discretionary

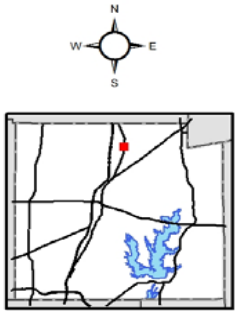
Project Name: FM455 Shared Dr Cons

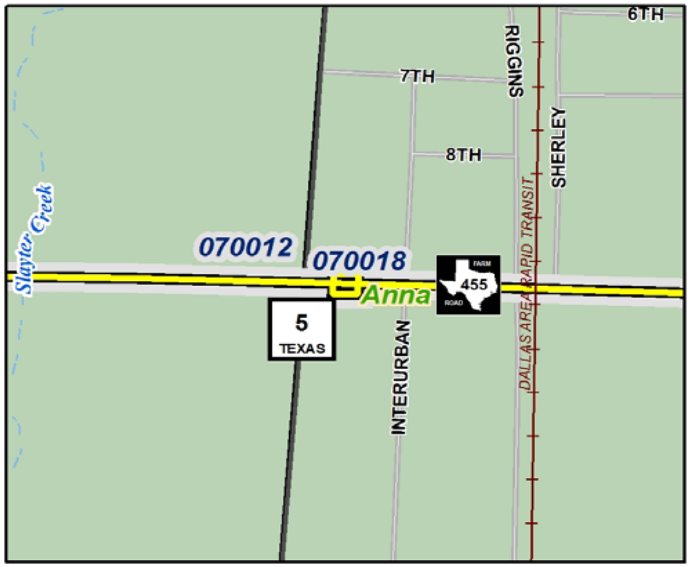
Project Number: 070018 **Start Date:** 2012

Map Reference: 070018

Description:

FM455 Shared Dr Cons.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	60,846	0	60,846	0	0	0	0	0	0	60,846
TOTAL	60,846	0	60,846	0	0	0	0	0	0	60,846

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	60,846	0	60,846	0	0	0	0	0	0	60,846
TOTAL	60,846	0	60,846	0	0	0	0	0	0	60,846

Project Group: Discretionary

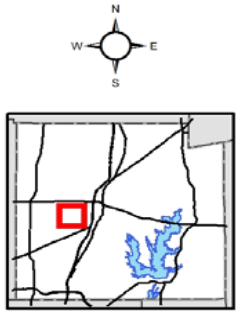
Project Name: MK - Virginia & Eldo Pkwy

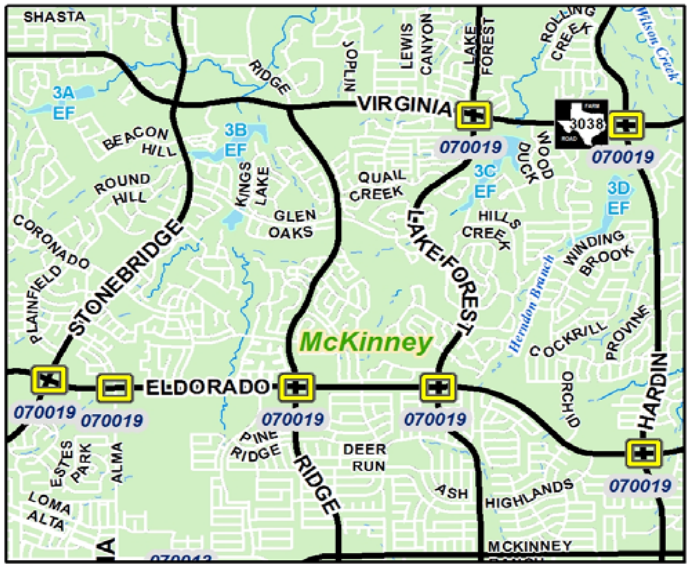
Project Number: 070019 **Start Date:** 2012

Map Reference: 070019

Description:

McKinney - Virginia & Eldorado Pkwy.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000
TOTAL	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000
TOTAL	2,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000

Open Space Projects 2007

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Open Space Grants											
07OS	2007 Open Space Grant Fnd	1,411,971	0	1,411,971	2,500,000	2,500,000	2,000,000	2,000,000	0	0	10,411,971
07PG01	CC MP - Restroom&Ampithea	909,256	866,541	42,715	0	0	0	0	0	0	909,256
07PG02	CC JC - Hike&Bike trail	100,000	94,500	5,500	0	0	0	0	0	0	100,000
07PG03	Blacklnd Prairie Rptr Ctr	29,840	29,840	0	0	0	0	0	0	0	29,840
07PG04	Trinity Trl Prsvnt Assoc	7,587	7,586	1	0	0	0	0	0	0	7,587
07PG05	Allen - Moisen Frm Park	150,000	150,000	0	0	0	0	0	0	0	150,000
07PG06	Anna - Natrl Sprngs Pk II	282,500	275,860	6,640	0	0	0	0	0	0	282,500
07PG07	Frisco - Cttnwd Crk Trl	120,000	82,000	38,000	0	0	0	0	0	0	120,000
07PG08	Josephine - City Park	1,648	1,648	0	0	0	0	0	0	0	1,648
07PG09	Lucas - Lucas Comm Park	176,159	176,158	1	0	0	0	0	0	0	176,159
07PG10	McKinney-Wlsn Crk FP Acqu	300,000	300,000	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	2,500
07PG12	New Hope - Town Park IIa	11,230	11,230	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	22,890
07PG14	Plano - Bluebonnet Trail	400,000	400,000	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	51,880
07PG17	Wylie - Comm Park Rehab	267,500	267,500	0	0	0	0	0	0	0	267,500
07PG18	Arts of CC - OpenSpc Phs3	500,000	471,978	28,022	0	0	0	0	0	0	500,000
07PG19	Fairview - Meadows Park	10,000	10,000	0	0	0	0	0	0	0	10,000

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
07PG20	McKinney - Crp Mrytl Trl	24,000	24,000	0	0	0	0	0	0	0	24,000
07PG21	MK - Veterans Mem Park	300,000	526,476	-226,476	0	0	0	0	0	0	300,000
07PG21	MK - Veterans Mem Park	300,000	526,476	-226,476	0	0	0	0	0	0	300,000
07PG22	BPRC-Blackland PrieRptrCt	21,500	21,500	0	0	0	0	0	0	0	21,500
07PG23	AL - CttnwdCrk Trail	85,763	85,763	0	0	0	0	0	0	0	85,763
07PG23	AL - CttnwdCrk Trail	85,763	85,763	0	0	0	0	0	0	0	85,763
07PG24	AN - NSlytrCrk TrailConst	190,960	190,960	0	0	0	0	0	0	0	190,960
07PG24	AN - NSlytrCrk TrailConst	190,960	190,960	0	0	0	0	0	0	0	190,960
07PG24	AN - NSlytrCrk TrailConst	190,960	190,960	0	0	0	0	0	0	0	190,960
07PG25	AN - NSlytrCrk Land Acq	110,600	110,600	0	0	0	0	0	0	0	110,600
07PG26	FR - Tychas Trl Phs2	13,865	13,865	0	0	0	0	0	0	0	13,865
07PG27	LC - LucasCommtyPark	135,000	135,000	0	0	0	0	0	0	0	135,000
07PG28	NH - Town Park Phs3b	30,000	30,000	0	0	0	0	0	0	0	30,000
07PG29	MR - Centrl Prk Phs1	400,000	400,000	0	0	0	0	0	0	0	400,000
07PG30	PK - PrkrPrsrvRecTrlExtns	12,500	12,500	0	0	0	0	0	0	0	12,500
07PG31	PL - OakPntPrkExtns	500,000	500,000	0	0	0	0	0	0	0	500,000
07PG32	PL - Legacy&WhtRckConnctn	300,000	300,000	0	0	0	0	0	0	0	300,000
07PG33	PS - Chisholm Trail Imprv	400,000	400,000	0	0	0	0	0	0	0	400,000
07PG34	RI - UniversityTrailPhs2	91,200	91,200	0	0	0	0	0	0	0	91,200
07PG35	CC NC -New Prairie Restor	6,000	0	6,000	0	0	0	0	0	0	6,000
07PG36	AL - 6 Cities Regional Tr	115,000	0	115,000	0	0	0	0	0	0	115,000
07PG37	AN -Slayter Cr Acq&TrCons	24,200	0	24,200	0	0	0	0	0	0	24,200

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
07PG38	CE - Celina Pk Acquisitio	400,000	0	400,000	0	0	0	0	0	0	400,000
07PG39	Farmersville-Chaparral Tr	150,000	0	150,000	0	0	0	0	0	0	150,000
07PG40	Frisco-Taychas Tr Ph2	242,400	0	242,400	0	0	0	0	0	0	242,400
07PG41	Lavon-City Hall Pk/Pv/Tr	67,975	0	67,975	0	0	0	0	0	0	67,975
07PG42	LowryCrossing-Pk/ComCtr	75,000	0	75,000	0	0	0	0	0	0	75,000
07PG43	Murphy-Tr Connector Proj	500,000	0	500,000	0	0	0	0	0	0	500,000
07PG44	Plano-Pl/Rich/Murp Trail	500,000	0	500,000	0	0	0	0	0	0	500,000
07PG45	Prosper-Pecan Grove Pk Tr	35,000	0	35,000	0	0	0	0	0	0	35,000
07PG46	Wylie-Pheasant Cr Pk Dev	47,000	0	47,000	0	0	0	0	0	0	47,000
07PG47	Wylie-Mun Complex Tr Proj	215,000	0	215,000	0	0	0	0	0	0	215,000
		10,515,607	7,058,133	3,457,474	2,500,000	2,500,000	2,000,000	2,000,000	0	0	19,515,607
TOTAL GROUP		**10,515,607**	**7,058,133**	**3,457,474**	**2,500,000**	**2,500,000**	**2,000,000**	**2,000,000**	**0**	**0**	**19,515,607**

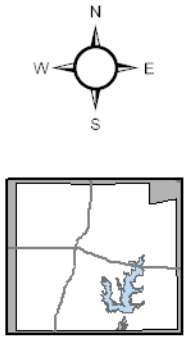
Project Group: Open Space Grants

Project Name: 2007 Open Space Grant Funds

Project Number: 07OS **Start Date:** 2009

Description:

2007 Open Space Grant Funds.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,411,971	0	1,411,971	2,500,000	2,500,000	2,000,000	2,000,000	0	0	10,411,971
TOTAL	1,411,971	0	1,411,971	2,500,000	2,500,000	2,000,000	2,000,000	0	0	10,411,971

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,411,971	0	1,411,971	0	0	0	0	0	0	1,411,971
TOTAL	1,411,971	0	1,411,971	0	0	0	0	0	0	1,411,971

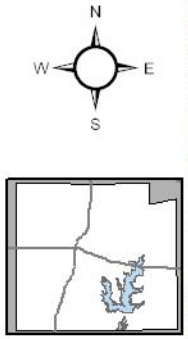
Project Group: Open Space Grants

Project Name: CC MP - Restroom&Ampithea

Project Number: 07PG01 **Start Date:** 2009

Description:

Design & construction of restroom facility and design of an amphitheatre.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
	35,000	0	35,000	0	0	0	0	0	0	35,000
Construction	107,576	107,576	0	0	0	0	0	0	0	107,576
Land	754,594	758,965	-4,371	0	0	0	0	0	0	754,594
Program Cont	12,086	0	12,086	0	0	0	0	0	0	12,086
TOTAL	909,256	866,541	42,715	0	0	0	0	0	0	909,256

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	909,256	866,541	42,715	0	0	0	0	0	0	909,256
TOTAL	909,256	866,541	42,715	0	0	0	0	0	0	909,256

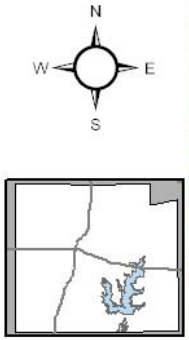
Project Group: Open Space Grants

Project Name: CC JC - Hike&Bike trail

Project Number: 07PG02 **Start Date:** 2009

Description:

Hike & bike trail and iron truss bridge.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	100,000	94,500	5,500	0	0	0	0	0	0	100,000
TOTAL	100,000	94,500	5,500	0	0	0	0	0	0	100,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	100,000
TOTAL	100,000	94,500	5,500	0	0	0	0	0	0	100,000

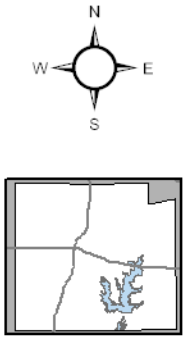
Project Group: Open Space Grants

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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	29,840	29,840	0	0	0	0	0	0	0	29,840
TOTAL	29,840	29,840	0	0	0	0	0	0	0	29,840

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	29,840	29,840	0	0	0	0	0	0	0	29,840
TOTAL	29,840	29,840	0	0	0	0	0	0	0	29,840

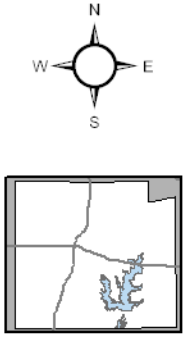
Project Group: Open Space Grants

Project Name: Trinity Trl Prsvnt Assoc

Project Number: 07PG04 **Start Date:** 2009

Description:

Collin park fencing project; delineate the trail with fencing and signage.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	7,587	7,586	1	0	0	0	0	0	0	7,587
TOTAL	7,587	7,586	1	0	0	0	0	0	0	7,587

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	7,587	7,586	1	0	0	0	0	0	0	7,587
TOTAL	7,587	7,586	1	0	0	0	0	0	0	7,587

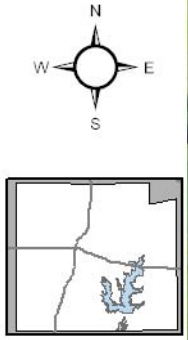
Project Group: Open Space Grants

Project Name: Allen - Moisen Frm Park

Project Number: 07PG05 **Start Date:** 2009

Description:

Design a master plan and developmental plan for park.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	150,000	150,000	0	0	0	0	0	0	0	150,000
TOTAL	150,000	150,000	0	0	0	0	0	0	0	150,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	150,000	150,000	0	0	0	0	0	0	0	150,000
TOTAL	150,000	150,000	0	0	0	0	0	0	0	150,000

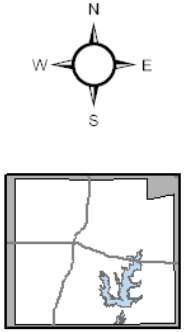
Project Group: Open Space Grants

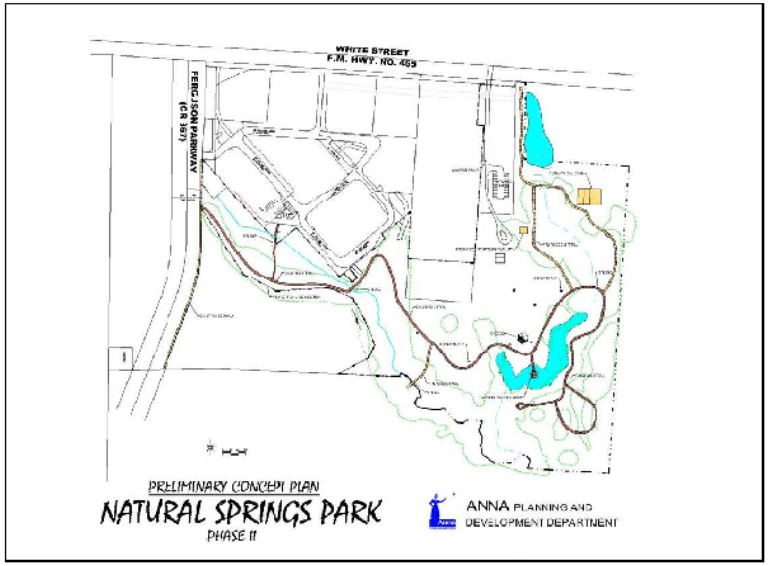
Project Name: Anna - Natrl Sprngs Pk II

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.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	282,500	275,860	6,640	0	0	0	0	0	0	282,500
TOTAL	282,500	275,860	6,640	0	0	0	0	0	0	282,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	282,500	275,860	6,640	0	0	0	0	0	0	282,500
TOTAL	282,500	275,860	6,640	0	0	0	0	0	0	282,500

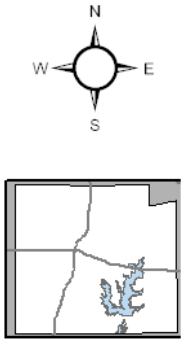
Project Group: Open Space Grants

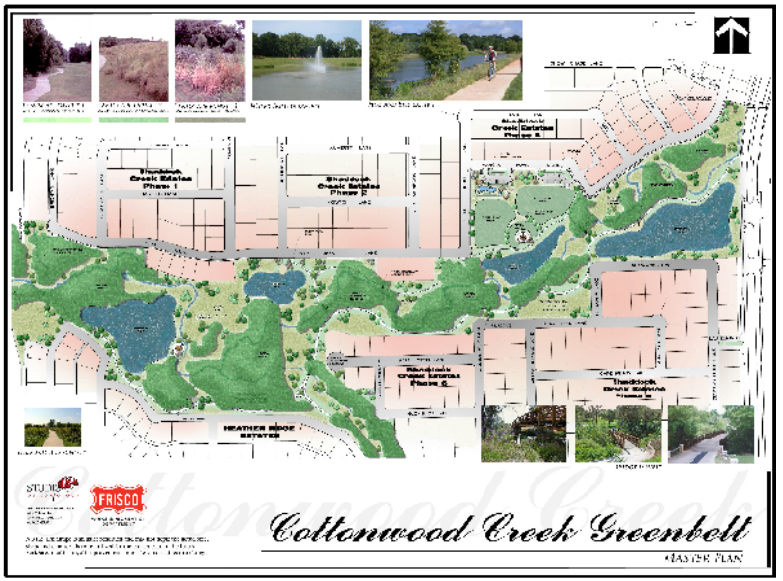
Project Name: Frisco - Cttnwd Crk Trl

Project Number: 07PG07 **Start Date:** 2009

Description:

Trail construction.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	120,000	82,000	38,000	0	0	0	0	0	0	120,000
TOTAL	120,000	82,000	38,000	0	0	0	0	0	0	120,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	120,000
TOTAL	120,000	82,000	38,000	0	0	0	0	0	0	120,000

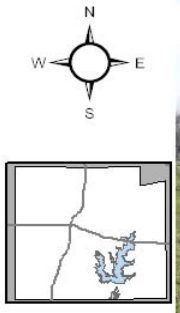
Project Group: Open Space Grants

Project Name: Josephine - City Park

Project Number: 07PG08 **Start Date:** 2009

Description:

Benches, canopy, picnic tables.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	1,648	1,648	0	0	0	0	0	0	0	1,648
TOTAL	1,648	1,648	0	0	0	0	0	0	0	1,648

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	1,648	1,648	0	0	0	0	0	0	0	1,648
TOTAL	1,648	1,648	0	0	0	0	0	0	0	1,648

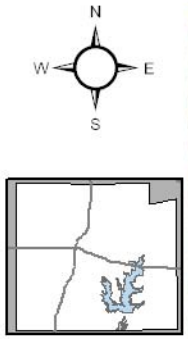
Project Group: Open Space Grants

Project Name: Lucas - Lucas Comm Park

Project Number: 07PG09 **Start Date:** 2009

Description:

Develop 4 acre park.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	176,159	176,158	1	0	0	0	0	0	0	176,159
TOTAL	176,159	176,158	1	0	0	0	0	0	0	176,159

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	176,159	176,158	1	0	0	0	0	0	0	176,159
TOTAL	176,159	176,158	1	0	0	0	0	0	0	176,159

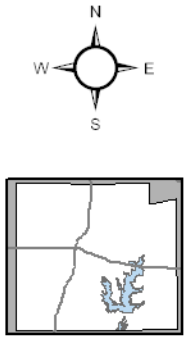
Project Group: Open Space Grants

Project Name: McKinney-Wlsn Crk FP Acqu

Project Number: 07PG10 **Start Date:** 2009

Description:

Land acquisition of flood plain along the Wilson Creek corridor.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	300,000	300,000	0	0	0	0	0	0	0	300,000
TOTAL	300,000	300,000	0	0	0	0	0	0	0	300,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	300,000	300,000	0	0	0	0	0	0	0	300,000
TOTAL	300,000	300,000	0	0	0	0	0	0	0	300,000

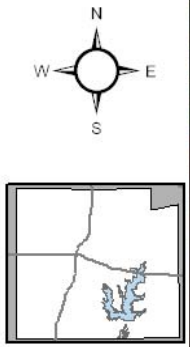
Project Group: Open Space Grants

Project Name: Melissa - Bob Miller Prk

Project Number: 07PG11 **Start Date:** 2009

Description:

Purchase and installation of 4 park benches.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	2,500	2,500	0	0	0	0	0	0	0	2,500
TOTAL	2,500	2,500	0	0	0	0	0	0	0	2,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	2,500	2,500	0	0	0	0	0	0	0	2,500
TOTAL	2,500	2,500	0	0	0	0	0	0	0	2,500

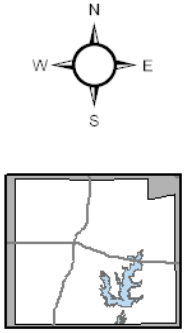
Project Group: Open Space Grants

Project Name: New Hope - Town Park IIa

Project Number: 07PG12 **Start Date:** 2009

Description:

Lighting, basketball half-court, multi-purpose sports field.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	11,230	11,230	0	0	0	0	0	0	0	11,230
TOTAL	11,230	11,230	0	0	0	0	0	0	0	11,230

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	11,230	11,230	0	0	0	0	0	0	0	11,230
TOTAL	11,230	11,230	0	0	0	0	0	0	0	11,230

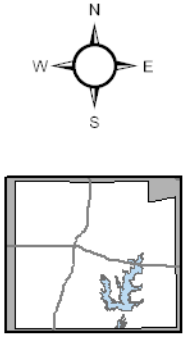
Project Group: Open Space Grants

Project Name: Parker - Prsv Rec Trail

Project Number: 07PG13 **Start Date:** 2009

Description:

Trail design, engineering and construction.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	22,890	22,890	0	0	0	0	0	0	0	22,890
TOTAL	22,890	22,890	0	0	0	0	0	0	0	22,890

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	22,890	22,890	0	0	0	0	0	0	0	22,890
TOTAL	22,890	22,890	0	0	0	0	0	0	0	22,890

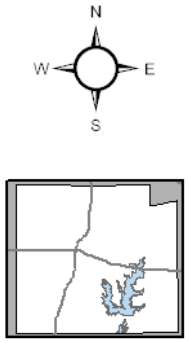
Project Group: Open Space Grants

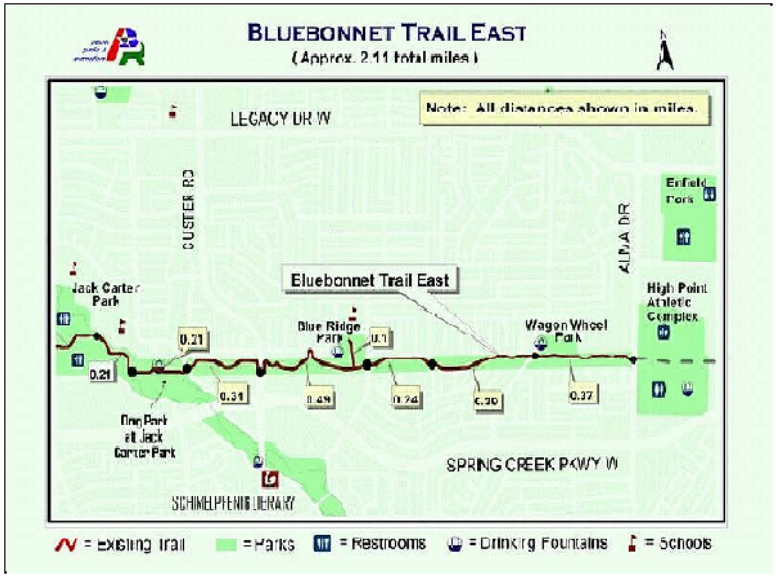
Project Name: Plano - Bluebonnet Trail

Project Number: 07PG14 **Start Date:** 2009

Description:

Erosion control, demolition, trail, drainage, signs/markings.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	400,000	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	400,000	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	400,000

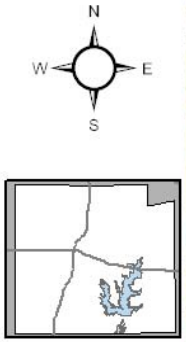
Project Group: Open Space Grants

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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	51,880	51,880	0	0	0	0	0	0	0	51,880
TOTAL	51,880	51,880	0	0	0	0	0	0	0	51,880

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	51,880	51,880	0	0	0	0	0	0	0	51,880
TOTAL	51,880	51,880	0	0	0	0	0	0	0	51,880

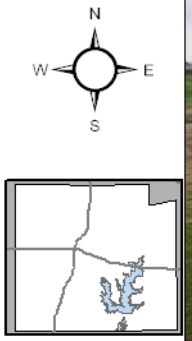
Project Group: Open Space Grants

Project Name: Wylie - Comm Park Rehab

Project Number: 07PG17 **Start Date:** 2009

Description:

New hike-bike trail, concrete parking, restroom facility.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	267,500	267,500	0	0	0	0	0	0	0	267,500
TOTAL	267,500	267,500	0	0	0	0	0	0	0	267,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	267,500	267,500	0	0	0	0	0	0	0	267,500
TOTAL	267,500	267,500	0	0	0	0	0	0	0	267,500

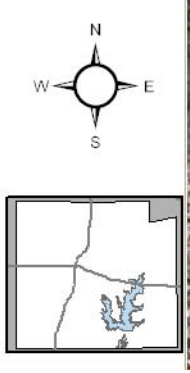
Project Group: Open Space Grants

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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	500,000	471,978	28,022	0	0	0	0	0	0	500,000
TOTAL	500,000	471,978	28,022	0	0	0	0	0	0	500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	500,000	471,978	28,022	0	0	0	0	0	0	500,000
TOTAL	500,000	471,978	28,022	0	0	0	0	0	0	500,000

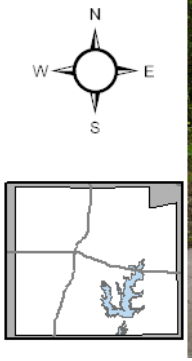
Project Group: Open Space Grants

Project Name: Fairview - Meadows Park

Project Number: 07PG19 **Start Date:** 2009

Description:

Playground, pavilion, trail, sport court, solar irrigation, landscaping.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	10,000	10,000	0	0	0	0	0	0	0	10,000
TOTAL	10,000	10,000	0	0	0	0	0	0	0	10,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	10,000	10,000	0	0	0	0	0	0	0	10,000
TOTAL	10,000	10,000	0	0	0	0	0	0	0	10,000

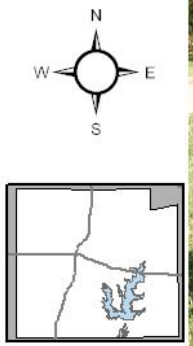
Project Group: Open Space Grants

Project Name: McKinney - Crp Mrytl Trl

Project Number: 07PG20 **Start Date:** 2009

Description:

Various elements - Crape Myrtle World Collection.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	24,000	24,000	0	0	0	0	0	0	0	24,000
TOTAL	24,000	24,000	0	0	0	0	0	0	0	24,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	24,000	24,000	0	0	0	0	0	0	0	24,000
TOTAL	24,000	24,000	0	0	0	0	0	0	0	24,000

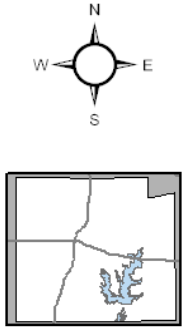
Project Group: Open Space Grants

Project Name: McKinney - Veterans Mem Park

Project Number: 07PG21 **Start Date:** 2010

Description:

Construction of Veteran's Memorial Park/Wall.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	600,000	1,052,951	-452,951	0	0	0	0	0	0	600,000
TOTAL	600,000	1,052,951	-452,951	0	0	0	0	0	0	600,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	600,000	1,052,951	-452,951	0	0	0	0	0	0	600,000
TOTAL	600,000	1,052,951	-452,951	0	0	0	0	0	0	600,000

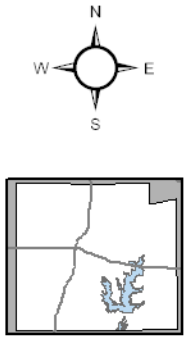
Project Group: Open Space Grants

Project Name: Blackland Prairie Raptor Center

Project Number: 07PG22 **Start Date:** 2011

Description:

Build shore trail; design/build observation deck on shore trail; signage.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	21,500	21,500	0	0	0	0	0	0	0	21,500
TOTAL	21,500	21,500	0	0	0	0	0	0	0	21,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	21,500	21,500	0	0	0	0	0	0	0	21,500
TOTAL	21,500	21,500	0	0	0	0	0	0	0	21,500

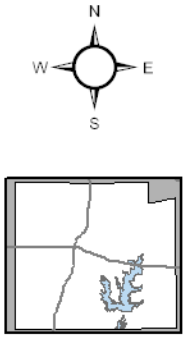
Project Group: Open Space Grants

Project Name: Allen - Cottonwood Creek Trail

Project Number: 07PG23 **Start Date:** 2011

Description:

Design of Cottonwood Creek Hike & Bike Trail.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	171,526	171,526	0	0	0	0	0	0	0	171,526
TOTAL	171,526	171,526	0	0	0	0	0	0	0	171,526

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	171,526	171,526	0	0	0	0	0	0	0	171,526
TOTAL	171,526	171,526	0	0	0	0	0	0	0	171,526

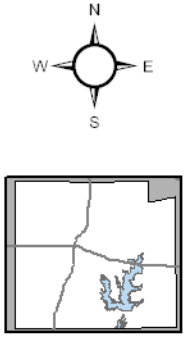
Project Group: Open Space Grants

Project Name: Anna - South Slayter Creek

Project Number: 07PG24 **Start Date:** 2011

Description:

Concrete trail and bridge.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	572,880	572,880	0	0	0	0	0	0	0	572,880
TOTAL	572,880	572,880	0	0	0	0	0	0	0	572,880

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	572,880	572,880	0	0	0	0	0	0	0	572,880
TOTAL	572,880	572,880	0	0	0	0	0	0	0	572,880

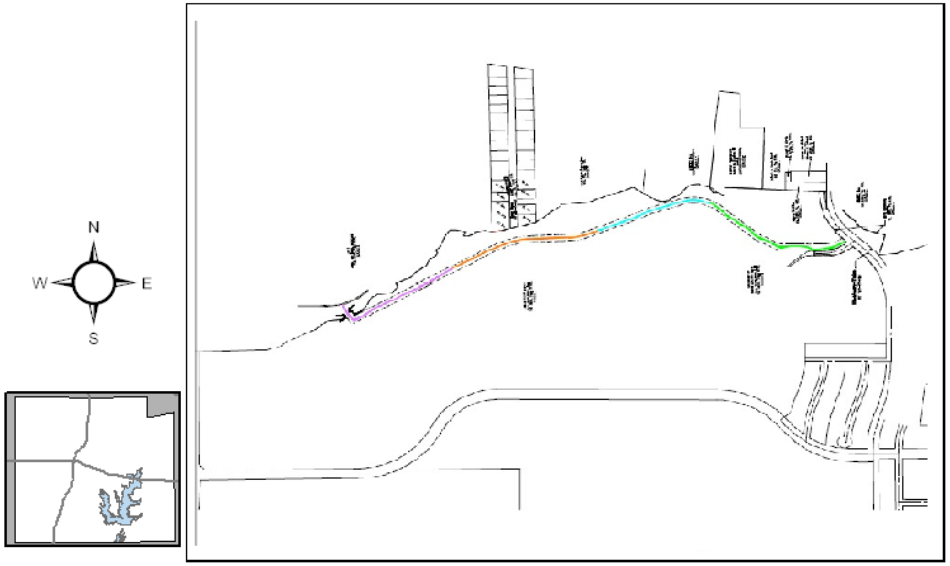
Project Group: Open Space Grants

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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	110,600	110,600	0	0	0	0	0	0	0	110,600
TOTAL	110,600	110,600	0	0	0	0	0	0	0	110,600

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	110,600	110,600	0	0	0	0	0	0	0	110,600
TOTAL	110,600	110,600	0	0	0	0	0	0	0	110,600

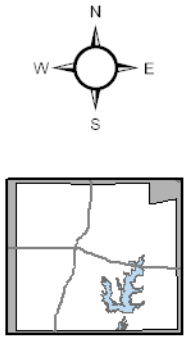
Project Group: Open Space Grants

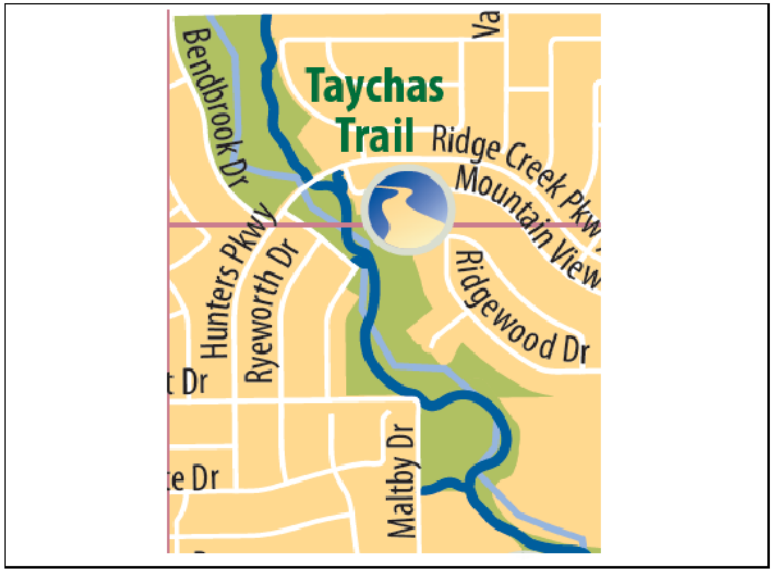
Project Name: Frisco - Taychas Trail, Phase 2

Project Number: 07PG26 **Start Date:** 2011

Description:

Extension of an existing trail - design only at this time.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	13,865	13,865	0	0	0	0	0	0	0	13,865
TOTAL	13,865	13,865	0	0	0	0	0	0	0	13,865

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	13,865	13,865	0	0	0	0	0	0	0	13,865
TOTAL	13,865	13,865	0	0	0	0	0	0	0	13,865

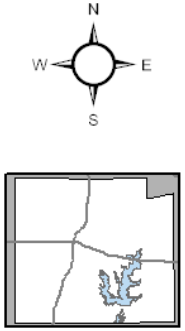
Project Group: Open Space Grants

Project Name: Lucas - Lucas Community Park

Project Number: 07PG27 **Start Date:** 2011

Description:

Additional park improvements / development.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	135,000	135,000	0	0	0	0	0	0	0	135,000
TOTAL	135,000	135,000	0	0	0	0	0	0	0	135,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	135,000	135,000	0	0	0	0	0	0	0	135,000
TOTAL	135,000	135,000	0	0	0	0	0	0	0	135,000

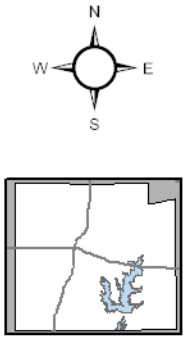
Project Group: Open Space Grants

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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	30,000	30,000	0	0	0	0	0	0	0	30,000
TOTAL	30,000	30,000	0	0	0	0	0	0	0	30,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	30,000	30,000	0	0	0	0	0	0	0	30,000
TOTAL	30,000	30,000	0	0	0	0	0	0	0	30,000

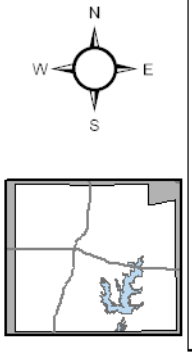
Project Group: Open Space Grants

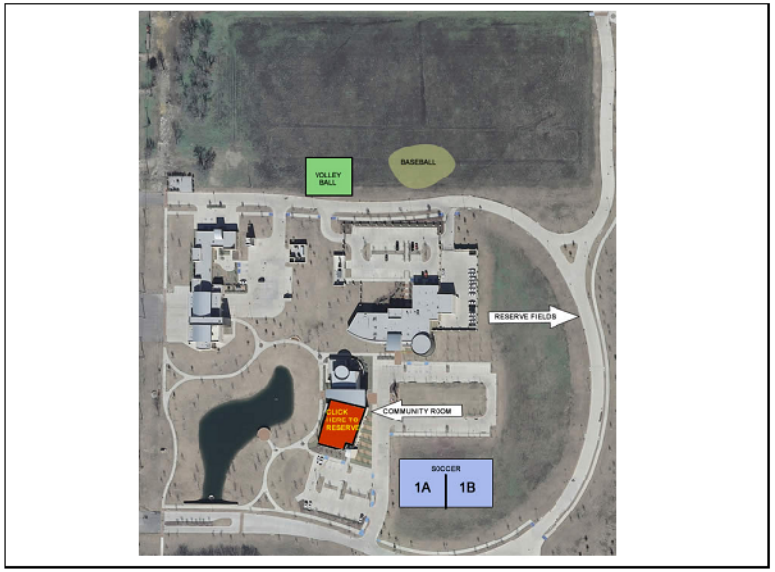
Project Name: Murphy - Murphy Central Park

Project Number: 07PG29 **Start Date:** 2011

Description:

Develop community park and trail connection to Maxwell Creek Greenbelt.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	400,000	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	400,000	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	400,000

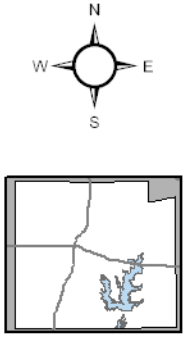
Project Group: Open Space Grants

Project Name: Parker - Parker Preserve Recreational Trail Extension

Project Number: 07PG30 **Start Date:** 2011

Description:

Add 633 linear foot crushed granite trail.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	12,500	12,500	0	0	0	0	0	0	0	12,500
TOTAL	12,500	12,500	0	0	0	0	0	0	0	12,500

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	12,500	12,500	0	0	0	0	0	0	0	12,500
TOTAL	12,500	12,500	0	0	0	0	0	0	0	12,500

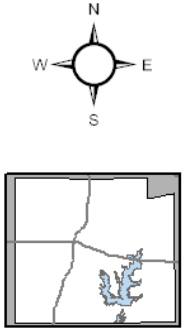
Project Group: Open Space Grants

Project Name: Plano - Oak Point Park / Nature Preserve Trail Extension

Project Number: 07PG31 **Start Date:** 2011

Description:

Construct trail and pedestrian bridges.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	500,000	500,000	0	0	0	0	0	0	0	500,000
TOTAL	500,000	500,000	0	0	0	0	0	0	0	500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	500,000	500,000	0	0	0	0	0	0	0	500,000
TOTAL	500,000	500,000	0	0	0	0	0	0	0	500,000

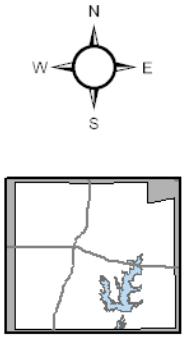
Project Group: Open Space Grants

Project Name: Plano - Legacy Greenbelt / White Rock Creek Greenbelt Connection

Project Number: 07PG32 **Start Date:** 2011

Description:

Construct trail and pedestrian bridge.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	300,000	300,000	0	0	0	0	0	0	0	300,000
TOTAL	300,000	300,000	0	0	0	0	0	0	0	300,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	300,000	300,000	0	0	0	0	0	0	0	300,000
TOTAL	300,000	300,000	0	0	0	0	0	0	0	300,000

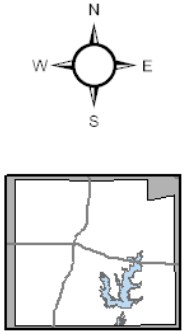
Project Group: Open Space Grants

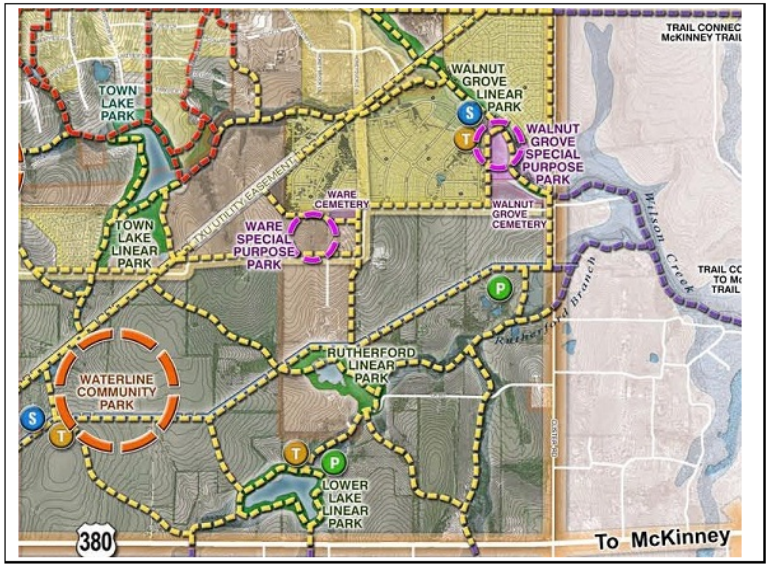
Project Name: Prosper - Waterline Park Land Acquisition

Project Number: 07PG33 **Start Date:** 2011

Description:

Acquire 22 acres of land.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	400,000	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	400,000	400,000	0	0	0	0	0	0	0	400,000
TOTAL	400,000	400,000	0	0	0	0	0	0	0	400,000

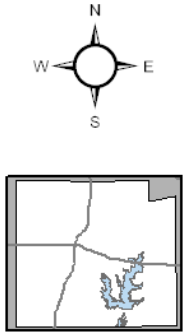
Project Group: Open Space Grants

Project Name: Richardson - University Trail Phase II

Project Number: 07PG34 **Start Date:** 2011

Description:

Design for proposed trail (1.2 mi).



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	91,200	91,200	0	0	0	0	0	0	0	91,200
TOTAL	91,200	91,200	0	0	0	0	0	0	0	91,200

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	91,200	91,200	0	0	0	0	0	0	0	91,200
TOTAL	91,200	91,200	0	0	0	0	0	0	0	91,200

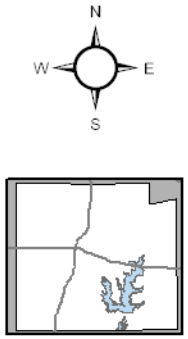
Project Group: Open Space Grants

Project Name: CC NC - New Prairie Restor

Project Number: 07PG35 **Start Date:** 2012

Description:

Collin County Nature Conservancy - New Prairie Restoration Program.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	6,000	0	6,000	0	0	0	0	0	0	6,000
TOTAL	6,000	0	6,000	0	0	0	0	0	0	6,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	6,000	0	6,000	0	0	0	0	0	0	6,000
TOTAL	6,000	0	6,000	0	0	0	0	0	0	6,000

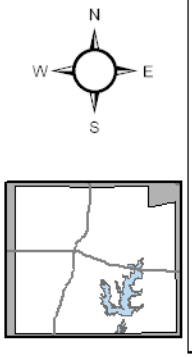
Project Group: Open Space Grants

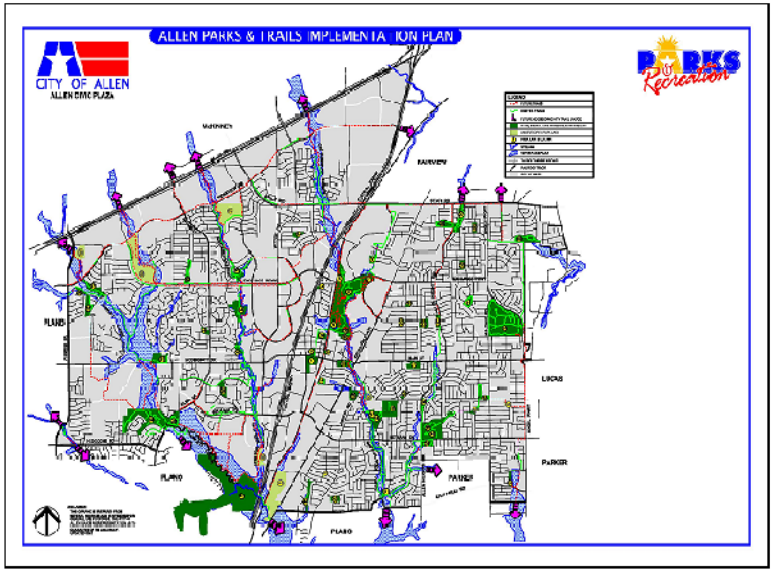
Project Name: AL - 6 Cities Regional Trail

Project Number: 07PG36 **Start Date:** 2012

Description:

Allen - Design and construct six cities Regional Trail connectivity project.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	115,000	0	115,000	0	0	0	0	0	0	115,000
TOTAL	115,000	0	115,000	0	0	0	0	0	0	115,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	115,000	0	115,000	0	0	0	0	0	0	115,000
TOTAL	115,000	0	115,000	0	0	0	0	0	0	115,000

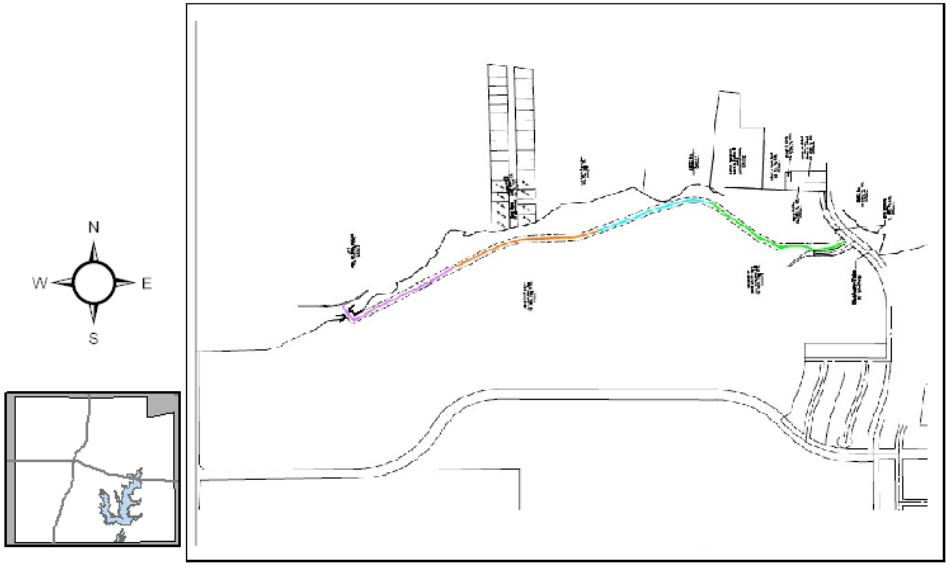
Project Group: Open Space Grants

Project Name: AN -Slayter Creek Acq & Trail Const

Project Number: 07PG37 **Start Date:** 2012

Description:

Acquire 2.2 acres, construct the trail and pre-fabricate the bridge at S. Slayter Creek.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	24,200	0	24,200	0	0	0	0	0	0	24,200
TOTAL	24,200	0	24,200	0	0	0	0	0	0	24,200

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	24,200	0	24,200	0	0	0	0	0	0	24,200
TOTAL	24,200	0	24,200	0	0	0	0	0	0	24,200

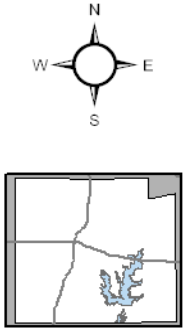
Project Group: Open Space Grants

Project Name: CE - Celina Pk Acquisition

Project Number: 07PG38 **Start Date:** 2012

Description:

Celina Park Acquisition approximately 30 acres.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	400,000	0	400,000	0	0	0	0	0	0	400,000
TOTAL	400,000	0	400,000	0	0	0	0	0	0	400,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	400,000	0	400,000	0	0	0	0	0	0	400,000
TOTAL	400,000	0	400,000	0	0	0	0	0	0	400,000

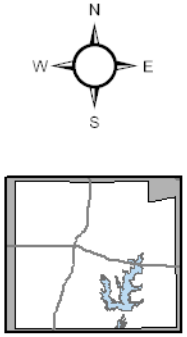
Project Group: Open Space Grants

Project Name: Farmersville-Chaparral Tr

Project Number: 07PG39 **Start Date:** 2012

Description:

Farmersville-Chaparral Trail extension and construction.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	150,000	0	150,000	0	0	0	0	0	0	150,000
TOTAL	150,000	0	150,000	0	0	0	0	0	0	150,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	150,000	0	150,000	0	0	0	0	0	0	150,000
TOTAL	150,000	0	150,000	0	0	0	0	0	0	150,000

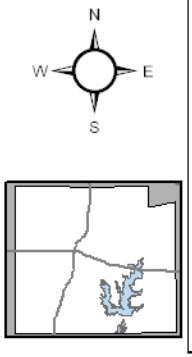
Project Group: Open Space Grants

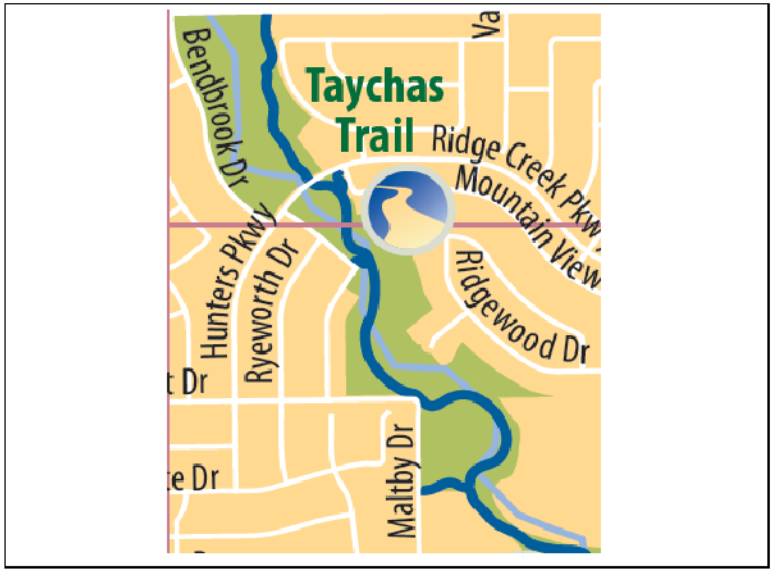
Project Name: Frisco-Taychas Tr Ph2

Project Number: 07PG40 **Start Date:** 2012

Description:

Frisco-Taychas Trail Phase 2 construction.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	242,400	0	242,400	0	0	0	0	0	0	242,400
TOTAL	242,400	0	242,400	0	0	0	0	0	0	242,400

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	242,400	0	242,400	0	0	0	0	0	0	242,400
TOTAL	242,400	0	242,400	0	0	0	0	0	0	242,400

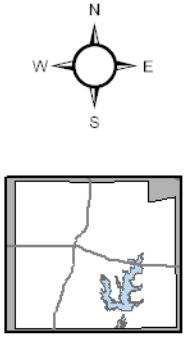
Project Group: Open Space Grants

Project Name: Lavon-City Hall Pk/Pv/Tr

Project Number: 07PG41 **Start Date:** 2012

Description:

Lavon City Hall Park pavilion and concrete trail development.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	67,975	0	67,975	0	0	0	0	0	0	67,975
TOTAL	67,975	0	67,975	0	0	0	0	0	0	67,975

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	67,975	0	67,975	0	0	0	0	0	0	67,975
TOTAL	67,975	0	67,975	0	0	0	0	0	0	67,975

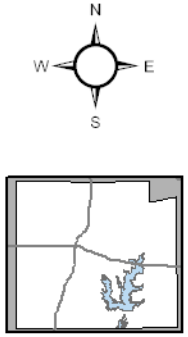
Project Group: Open Space Grants

Project Name: LowryCrossing-Pk/ComCtr

Project Number: 07PG42 **Start Date:** 2012

Description:

Lowry Crossing-Park and Community Center construction.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	75,000	0	75,000	0	0	0	0	0	0	75,000
TOTAL	75,000	0	75,000	0	0	0	0	0	0	75,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	75,000	0	75,000	0	0	0	0	0	0	75,000
TOTAL	75,000	0	75,000	0	0	0	0	0	0	75,000

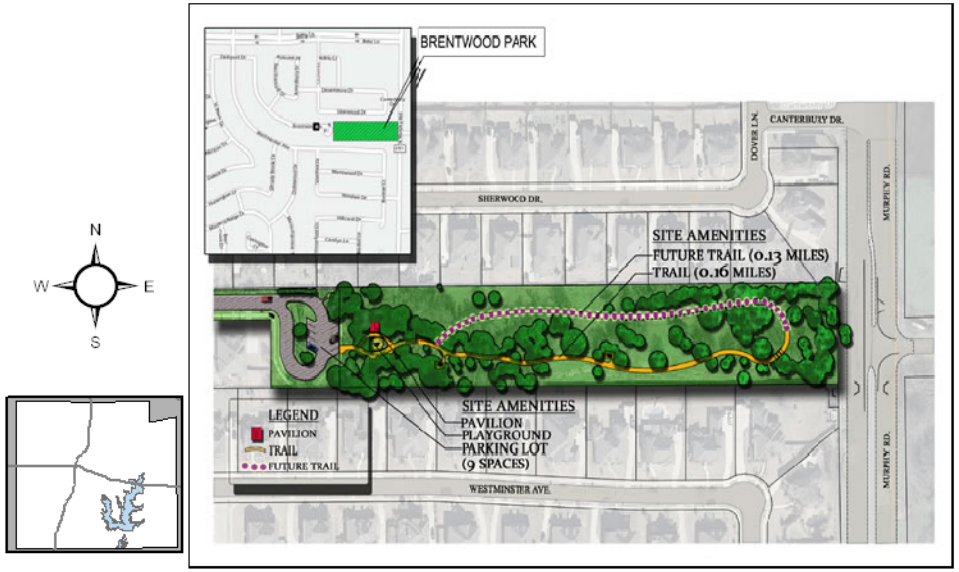
Project Group: Open Space Grants

Project Name: Murphy-Tr Connector Proj

Project Number: 07PG43 **Start Date:** 2012

Description:

Murphy Trail Connector Project - concrete trail and pedestrian bridge.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	500,000	0	500,000	0	0	0	0	0	0	500,000
TOTAL	500,000	0	500,000	0	0	0	0	0	0	500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	500,000	0	500,000	0	0	0	0	0	0	500,000
TOTAL	500,000	0	500,000	0	0	0	0	0	0	500,000

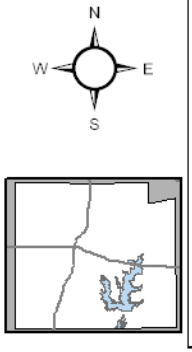
Project Group: Open Space Grants

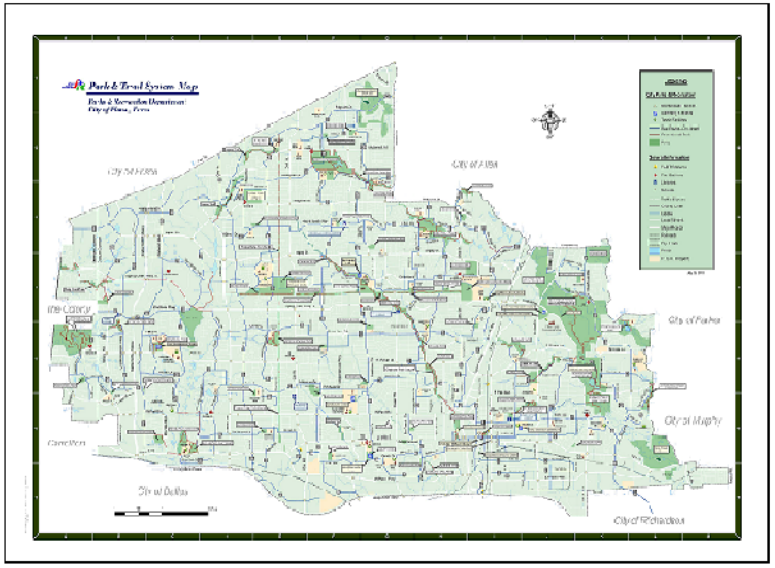
Project Name: Plano-Pl/Rich/Murp Trail

Project Number: 07PG44 **Start Date:** 2012

Description:

Plano-Richardson-Murphy trail connector.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	500,000	0	500,000	0	0	0	0	0	0	500,000
TOTAL	500,000	0	500,000	0	0	0	0	0	0	500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	500,000	0	500,000	0	0	0	0	0	0	500,000
TOTAL	500,000	0	500,000	0	0	0	0	0	0	500,000

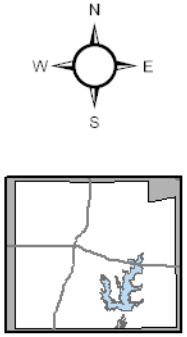
Project Group: Open Space Grants

Project Name: Prosper-Pecan Grove Pk Tr

Project Number: 07PG45 **Start Date:** 2012

Description:

Prosper-Pecan Grove Park Trail / Trailhead / Hike / Bike.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	35,000	0	35,000	0	0	0	0	0	0	35,000
TOTAL	35,000	0	35,000	0	0	0	0	0	0	35,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	35,000	0	35,000	0	0	0	0	0	0	35,000
TOTAL	35,000	0	35,000	0	0	0	0	0	0	35,000

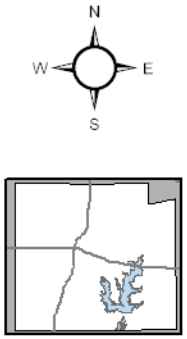
Project Group: Open Space Grants

Project Name: Wylie-Pheasant Cr Pk Dev

Project Number: 07PG46 **Start Date:** 2012

Description:

4.4 acre park development with pavilion, concrete trail, lighting and playground surfacing.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	47,000	0	47,000	0	0	0	0	0	0	47,000
TOTAL	47,000	0	47,000	0	0	0	0	0	0	47,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	47,000	0	47,000	0	0	0	0	0	0	47,000
TOTAL	47,000	0	47,000	0	0	0	0	0	0	47,000

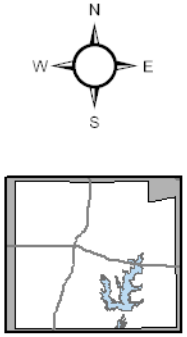
Project Group: Open Space Grants

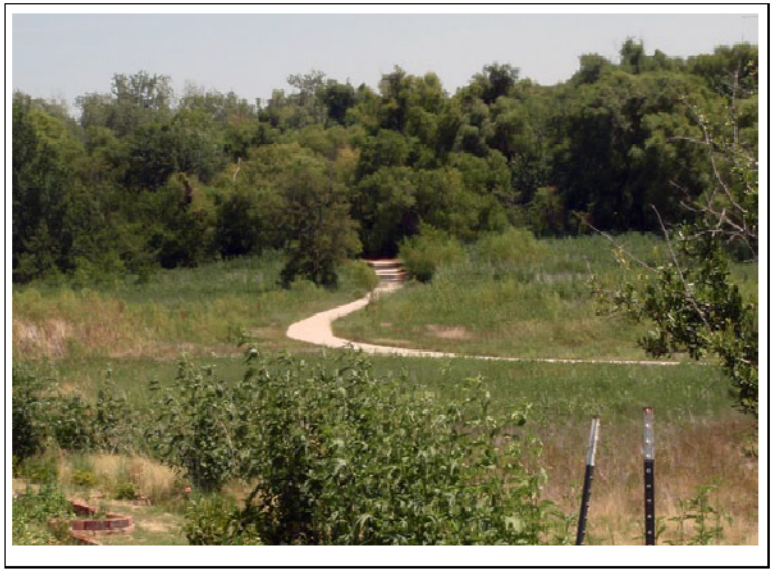
Project Name: Wylie-Mun Complex Tr Proj

Project Number: 07PG47 **Start Date:** 2012

Description:

Wylie-Mun Complex Trail development with concrete hike/bike trail and metal bridge.





EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	215,000	0	215,000	0	0	0	0	0	0	215,000
TOTAL	215,000	0	215,000	0	0	0	0	0	0	215,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	215,000	0	215,000	0	0	0	0	0	0	215,000
TOTAL	215,000	0	215,000	0	0	0	0	0	0	215,000

Facilities Projects 2007

Project		Prior Yrs Budget	Estimated Expend	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Courts Facility											
07CH	Bloomdale Cths Phase 2	22,548,855	22,529,908	18,947	0	0	0	0	0	0	22,548,855
		22,548,855	22,529,908	18,947	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	7,500,000	8,500,000
		1,000,000	407,674	592,326	0	0	0	0	0	7,500,000	8,500,000
Juvenile Justice Facility											
08JJAE	Juv Just Alt Educ Fac	9,120,680	8,849,096	271,584	0	0	0	0	0	0	9,120,680
		9,120,680	8,849,096	271,584	0	0	0	0	0	0	9,120,680
Minimum Security Facility											
07MIN	Minimum Security Expansion	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000
		0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000
TOTAL GROUP		**32,669,535**	**31,786,678**	**882,857**	**0**	**0**	**0**	**1,200,000**	**9,000,000**	**7,500,000**	**50,369,535**

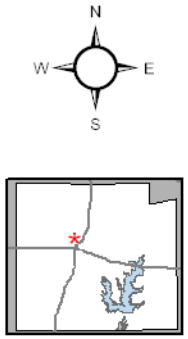
Project Group: Courts Facility

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.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	18,022,855	18,027,059	-4,204	0	0	0	0	0	0	18,022,855
Design	4,526,000	4,502,848	23,152	0	0	0	0	0	0	4,526,000
TOTAL	22,548,855	22,529,908	18,947	0	0	0	0	0	0	22,548,855

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	22,548,855	22,529,908	18,947	0	0	0	0	0	0	22,548,855
TOTAL	22,548,855	22,529,908	18,947	0	0	0	0	0	0	22,548,855

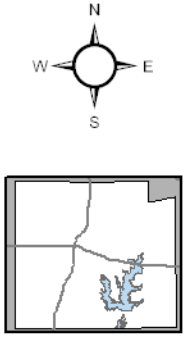
Project Group: Juvenile Detention Facility

Project Name: Juvenile Detention Facility

Project Number: 07JUV

Description:

Expansion to include additional 48-bed housing unit.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	0	0	7,500,000	7,500,000
Design	1,000,000	407,674	592,326	0	0	0	0	0	0	1,000,000
TOTAL	1,000,000	407,674	592,326	0	0	0	0	0	7,500,000	8,500,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	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	7,500,000	8,500,000
TOTAL	1,000,000	407,674	592,326	0	0	0	0	0	7,500,000	8,500,000

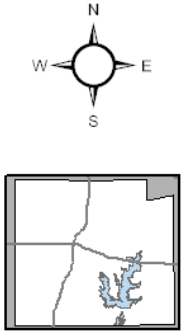
Project Group: Juvenile Justice Facility

Project Name: Juvenile Justice Alternative Education Facility

Project Number: 08JJAE

Description:

Juvenile Justice Alternative Education Facility.



EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	8,118,255	7,849,929	268,326	0	0	0	0	0	0	8,118,255
Design	820,680	820,680	0	0	0	0	0	0	0	820,680
Equipment	181,745	178,487	3,258	0	0	0	0	0	0	181,745
TOTAL	9,120,680	8,849,096	271,584	0	0	0	0	0	0	9,120,680

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	9,120,680	8,849,096	271,584	0	0	0	0	0	0	9,120,680
TOTAL	9,120,680	8,849,096	271,584	0	0	0	0	0	0	9,120,680

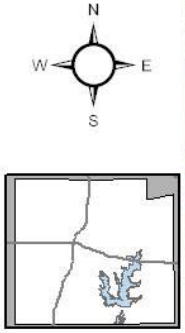
Project Group: Minimum Security Facility

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.



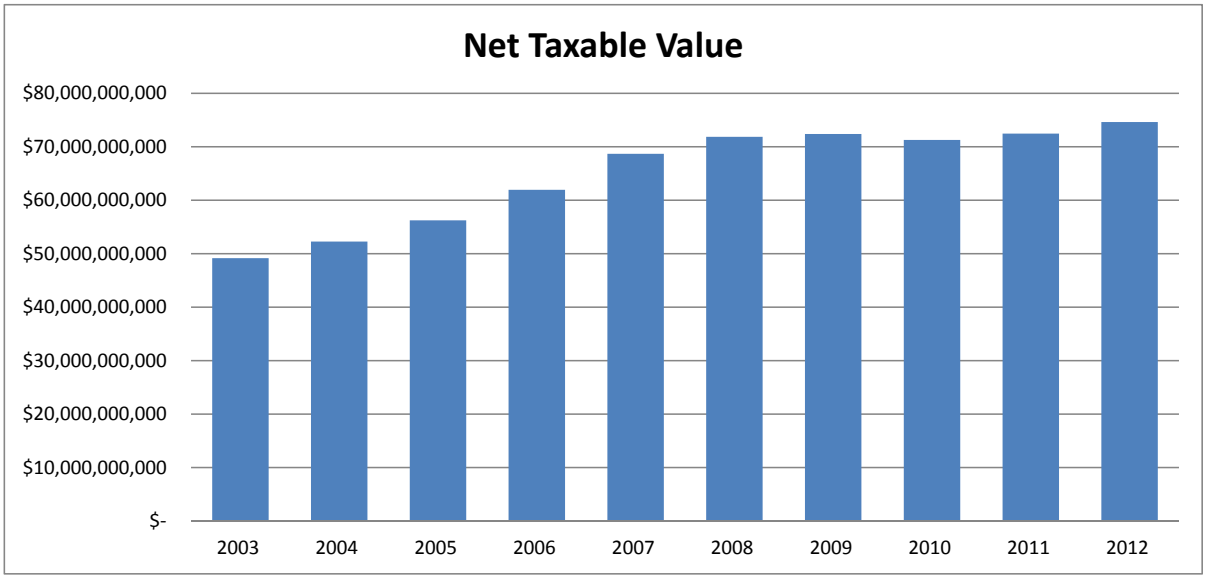
EXPENDITURES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Construction	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000
TOTAL	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000

REVENUES	Prior Years Budget	Estimated Expenditures	Available Budget	FY 2013 New	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Bond Funds	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000
TOTAL	0	0	0	0	0	0	1,200,000	9,000,000	0	10,200,000

Appraised Values

Ten-Year Trend

YEAR	NET TAXABLE	% CHANGE	ADJUSTED TAXABLE	% CHANGE
2003	$ 49,168,855,273		$ 49,168,855,273	
2004	$ 52,275,021,659	6.3%	$ 52,275,021,659	6.3%
2005	$ 56,240,956,250	7.6%	$ 56,161,068,826	7.4%
2006	$ 61,953,733,487	10.2%	$ 61,837,184,163	10.1%
2007	$ 68,685,147,666	10.9%	$ 68,456,922,301	10.7%
2008	$ 71,866,212,346	4.6%	$ 71,770,458,046	4.8%
2009	$ 72,388,951,258	0.7%	$ 72,265,420,761	0.7%
2010	$ 71,277,687,478	-1.5%	$ 71,211,193,179	-1.5%
2011	$ 72,462,518,559	1.7%	$ 72,358,101,040	1.6%
2012	$ 74,630,300,190	3.0%	$ 74,525,514,514	3.0%



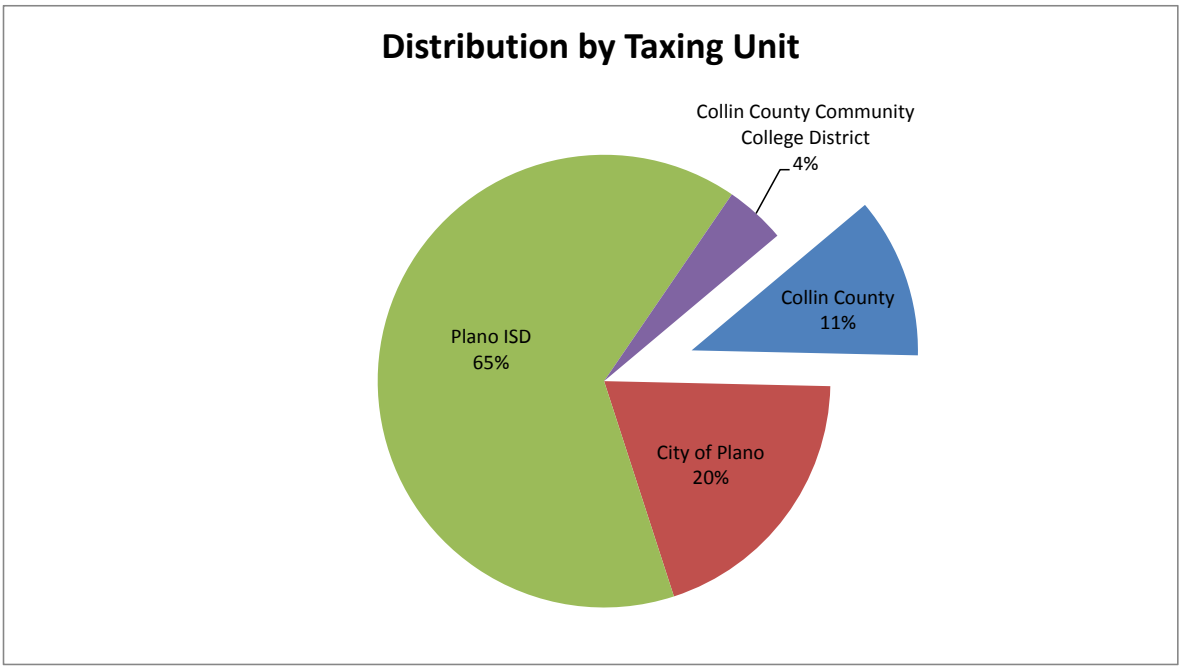
NOTES:

1. Certified Net Taxable Value is as of July 25th of each year per Tax Code 26.01
2. Adjusted Taxable Value equals Certified Net Taxable less Freeze Loss as of July 25th of each year per Tax Code 26.01

Property Tax

The following is a property tax analysis for an average homeowner living in Collin County. The average home in Collin County is valued at $230,218 according to statistics compiled by the Central Appraisal District of Collin County.

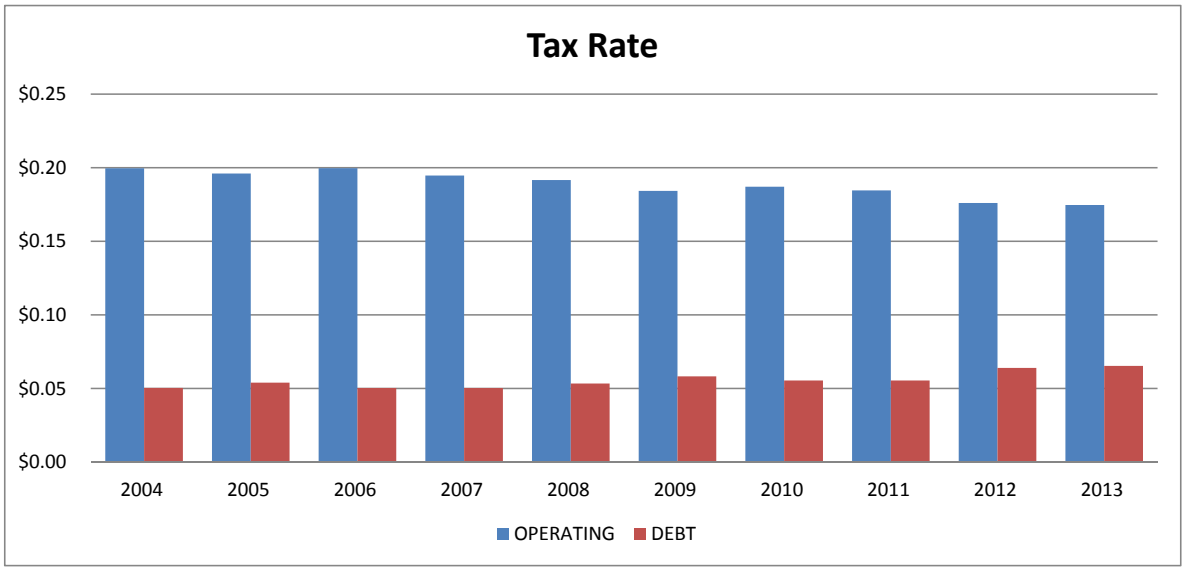
TAXING UNIT	TAX RATE	AVERAGE TAXES
Collin County	$ 0.24000	$ 524.90
City of Plano	$ 0.48860	$ 899.88
Plano ISD	$ 1.37340	$ 2,955.80
Collin County Community College District	$ 0.08630	$ 198.68
Total	$ 2.18830	$ 4,579.26



Tax Rate Distribution

Ten-Year Trend

FISCAL YEAR	OPERATING	DEBT
2004	$ 0.199630	$ 0.050370
2005	$ 0.196050	$ 0.053950
2006	$ 0.199680	$ 0.050320
2007	$ 0.194690	$ 0.050310
2008	$ 0.191640	$ 0.053360
2009	$ 0.184260	$ 0.058240
2010	$ 0.187080	$ 0.055420
2011	$ 0.184580	$ 0.055420
2012	$ 0.176046	$ 0.063954
2013	$ 0.174663	$ 0.065337



Tax Rate Distribution

By Fund

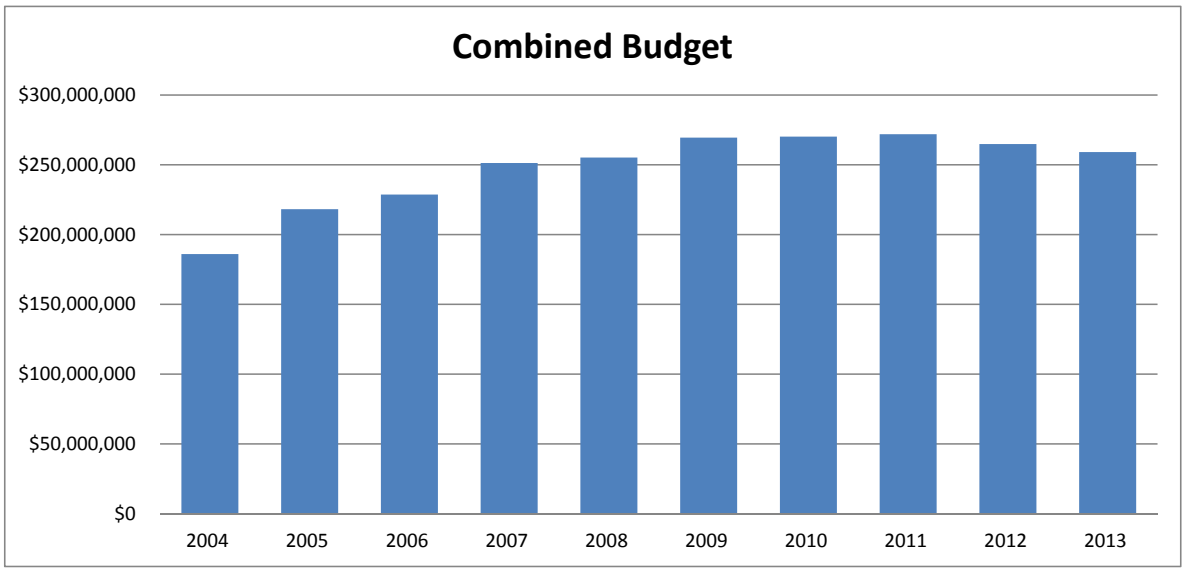
FUND NAME	FUND NUMBER	TAX RATE	ESTIMATED REVENUE
OPERATING TAX RATE			
General Fund	001	$ 0.171663	$ 127,714,748
Road & Bridge Fund	010	$ 0.003000	$ 2,231,084
Permanent Improvement Fund	499	$ -	$ -
		$ 0.174663	$ 129,945,832
DEBT TAX RATE			
Debt Service Fund	399	$ 0.065337	$ 48,590,737
		$ 0.065337	$ 48,590,737
TOTAL TAX RATE		**$ 0.240000**	**$ 178,536,569**

Combined Budget

Ten-Year Trend

(Excludes Bond Funds)

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2004	$ 186,031,280	
2005	$ 218,186,733	17.3%
2006	$ 228,662,696	4.8%
2007	$ 251,264,462	9.9%
2008	$ 255,194,924	1.6%
2009	$ 269,482,206	5.6%
2010	$ 270,182,156	0.3%
2011	$ 271,926,181	0.6%
2012	$ 264,881,827	-2.6%
2013	$ 259,113,699	-2.2%

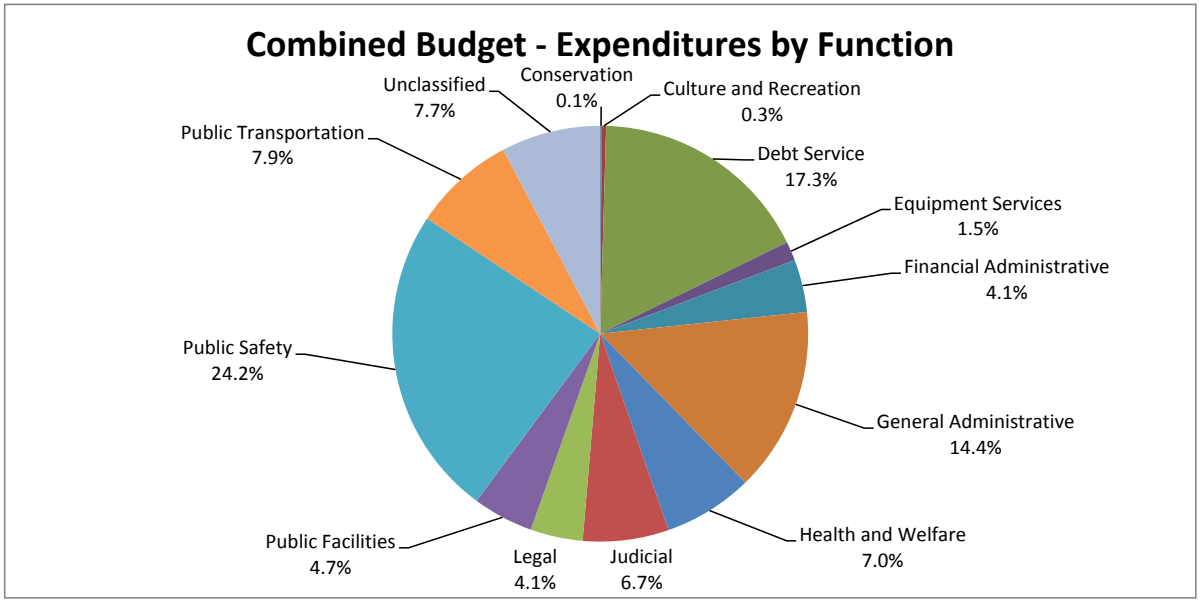


Combined Budget

Expenditures by Function

(Excludes Bond Funds)

FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ADOPTED
Conservation	$ 295,037	$ 304,283	$ 246,119	$ 306,822
Culture and Recreation	$ 1,074,075	$ 1,166,679	$ 1,119,263	$ 868,091
Debt Service	$ 45,738,567	$ 43,927,702	$ 47,615,646	$ 44,841,468
Equipment Services	$ 2,502,774	$ 3,539,581	$ 2,799,401	$ 3,847,599
Financial Administrative	$ 10,093,805	$ 10,245,180	$ 9,807,746	$ 10,587,235
General Administrative	$ 66,659,166	$ 35,621,648	$ 28,601,860	$ 37,241,658
Health and Welfare	$ 18,623,818	$ 17,339,921	$ 16,938,490	$ 18,059,452
Judicial	$ 16,314,448	$ 17,000,798	$ 15,805,275	$ 17,302,343
Legal	$ 10,652,181	$ 10,468,040	$ 10,093,334	$ 10,551,894
Public Facilities	$ 21,283,195	$ 13,924,247	$ 13,210,780	$ 12,219,036
Public Safety	$ 65,422,543	$ 63,824,778	$ 63,661,721	$ 62,722,061
Public Transportation	$ 25,190,830	$ 19,894,693	$ 21,242,404	$ 20,550,895
Unclassified	$ 58,964,070	$ 27,624,277	$ 74,788,018	$ 20,015,145
	$ 342,814,508	$ 264,881,827	$ 305,930,057	$ 259,113,699

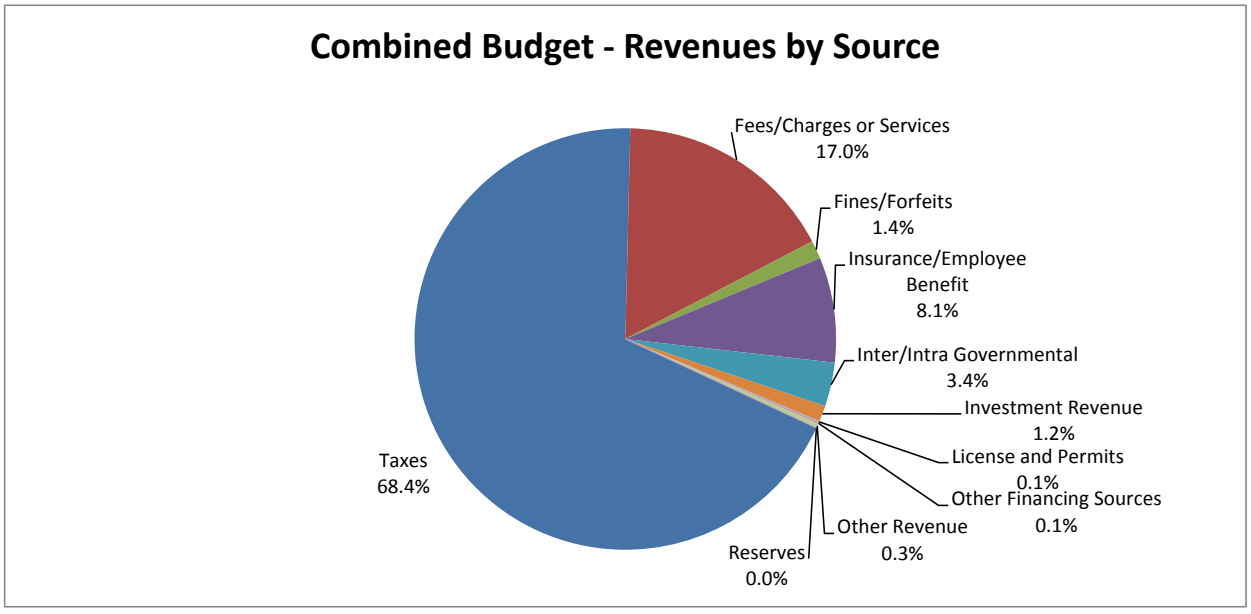


Combined Budget

Revenues by Source

(Excludes Bond Funds)

FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ESTIMATE
Taxes	$ 171,402,050	$ 172,922,831	$ 175,339,019	$ 178,536,569
Fees/Charges or Services	$ 38,990,750	$ 39,758,436	$ 41,012,461	$ 44,239,275
Fines/Forfeits	$ 3,811,745	$ 3,622,500	$ 4,004,514	$ 3,669,367
Insurance/Employee Benefit	$ 23,895,082	$ 18,907,985	$ 24,205,562	$ 21,024,295
Inter/Intra Governmental	$ 21,458,623	$ 9,897,851	$ 18,087,050	$ 8,786,551
Investment Revenue	$ 4,971,208	$ 4,222,112	$ 3,685,222	$ 3,159,068
License and Permits	$ 315,483	$ 280,300	$ 283,729	$ 279,000
Other Financing Sources	$ 37,260,963	$ 9,085,000	$ 55,357,711	$ 330,000
Other Revenue	$ 1,587,488	$ 895,500	$ 1,669,545	$ 876,000
Reserves	$ -	$ 5,289,312	$ -	$ -
	$ 303,693,391	$ 264,881,827	$ 323,644,814	$ 260,900,125



Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ADOPTED
001 General Fund	**$ 139,401,245**	**$ 179,722,032**	**$ 137,714,933**	**$ 151,995,430**
002 Housing Finance Corp Fund	$ -	$ -	$ 10,000	$ -
003 Records Archive Fund	$ 3,897,440	$ -	$ -	$ 500,000
010 Road And Bridge Fund	**$ 16,091,386**	**$ 17,339,255**	**$ 16,969,600**	**$ 20,544,930**
013 Judicial Appellate Fund	$ 60,274	$ 130,453	$ -	$ 65,553
015 Court Reporters Fund	$ 280,475	$ 157,371	$ 156,766	$ 168,000
018 Juvenile Probation Fund	$ 10,734,895	$ 10,693,601	$ 10,164,062	$ -
019 Pre-Trial Release Fund	$ 49,391	$ 44,716	$ 50,139	$ -
020 Jury Fund	**$ 712,002**	**$ 645,617**	**$ 592,488**	**$ -**
021 Law Library Fund	$ 293,301	$ 297,520	$ 306,330	$ 354,850
022 Myers Park Operating Fund	$ 618,003	$ 678,814	$ 735,439	$ -
023 Farm Museum Memorial Fund	$ -	$ 3,262	$ 900	$ -
025 Co Clrk Rec Mgmt & Pres Fund	$ 479,919	$ 504,620	$ 728,503	$ 1,579,664
026 Dist Clrk Rec Mgmt & Pres Fund	$ 76,536	$ 103,183	$ 124,459	$ 329,015
028 Justice Court Technology Fund	$ 2,390	$ 76,985	$ 63,427	$ 128,465
029 Courthouse Security Fund	$ 765,629	$ 725,957	$ 575,705	$ 719,069
030 Code Inspection Fund	$ 612,089	$ 622,167	$ 600,094	$ -
031 Economic Development 2001 Fund	$ 29,964	$ 56,838	$ 42,585	$ -
033 Contract Elections Fund	$ 329,920	$ 263,287	$ 152,717	$ 366,100
036 Sheriff Forfeiture Fund	$ 28,792	$ 24,869	$ 24,325	$ -
037 Dist. Attorney Forfeiture Fund	$ 113,013	$ 29,770	$ 16,886	$ -
038 DA Service Fee Fund	$ 137,241	$ 115,991	$ 41,339	$ -
039 Myers Park Foundation Fund	$ 67,949	$ 24,259	$ 15,769	$ -
040 Healthcare Foundation Fund	$ 4,666,894	$ 3,364,298	$ 2,505,340	$ 4,227,197
041 Juvenile Alternative Ed Fund	$ 835,817	$ 869,749	$ 889,520	$ -
044 County Rec Mgmt & Pres Fund	$ 132,655	$ 254,709	$ 34,681	$ 118,500
045 Juvenile OCSOP Fund	$ 306,300	$ 358,817	$ 188,908	$ -
049 DA Pretrial Intervntn Prg Fund	$ -	$ -	$ 61,685	$ -
050 Drug Court Program Fund	$ 19,505	$ 29,024	$ 59,410	$ 144,928
051 SCAAP Fund	$ 74,776	$ 245,529	$ -	$ -
054 Probate Contributions Fund	$ -	$ -	$ -	$ 66,687
101 Federal Grants Fund	$ 180,967	$ 190,847	$ 134,487	$ -
102 Public Health Emerg Prepd Fund	$ 646,128	$ 768,928	$ 571,728	$ 555,044

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ADOPTED
103 Federal Homeland Sec Grnt Fund	$ 428,848	$ 331,220	$ 393,221	$ -
104 City Readiness Initiative Fund	$ 161,552	$ 184,493	$ 104,475	$ -
106 LLEBG 2003 Fund	$ 374	$ -	$ -	$ -
108 Healthcare Grants Fund	$ 2,127,473	$ 2,218,793	$ 2,057,629	$ 1,647,212
110 2007 Justice Assist Grant Fund	$ 50	$ -	$ -	$ -
112 CPS Board Grants Fund	$ 44,126	$ 50,056	$ 37,887	$ -
113 2008 Justice Assist Grant Fund	$ 8,984	$ -	$ -	$ -
114 2009 Justice Assist Grant Fund	$ 5,345	$ 2,483	$ 35,678	$ -
115 2009 JAG Recovery Act Fund	$ 21,959	$ 60,657	$ 75,679	$ -
116 DSHS Grant Fund	$ 363,775	$ 188,285	$ -	$ -
118 SECO Stimulus Arra 2011 Fund	$ -	$ -	$ 82,512	$ -
120 PPCS/Risk Based Fund	$ -	$ -	$ 27,320	$ -
161 Private Sector Grants Fund	$ 160,326	$ 163,769	$ 135,707	$ -
180 State Grants Fund	$ 116,892	$ 118,679	$ 542,073	$ -
181 TCEQ Grant Fund	$ 131,110	$ 51,429	$ -	$ -
183 RTR-Wylie Proj (Fm1378) Fund	$ 3,233,598	$ 36,601	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ -	$ 4,450,022	$ 3,475,206	$ -
185 Air Check Texas Fund	$ -	$ 2,733,166	$ 348,677	$ -
198 LEOSE Education Fund	$ 22,788	$ 23,769	$ 41,461	$ -
199 Local Agreement/Funding Fund	$ 30,343	$ 13,899	$ 13,682	$ -
203 LTD Tax Perm Imp 2000 DS Fund	$ 471,656	$ -	$ -	$ -
204 LTD Tax Perm Imp 2001 DS Fund	$ 272,603	$ 265,363	$ -	$ -
205 LTDTax Perm Imp 2002 DS Fund	$ 1,602,655	$ 1,263,819	$ 2,080,168	$ -
206 LTD Tax PI & Rfnd 04 DS Fund	$ 1,130,708	$ 1,112,285	$ 995,114	$ -
207 LTD Tax PI & Rfd '05 DS Fund	$ 5,422,000	$ 5,524,884	$ 5,183,619	$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	$ 2,570,600	$ 2,573,109	$ 2,581,569	$ -
211 LTD Tax Perm Imp 2007 DS Fund	$ 175,573	$ 170,182	$ 173,525	$ -
212 LTD Tax Ref & PI DS 2008 Fund	$ 1,608,804	$ 1,560,058	$ 1,508,555	$ -
214 LTD Tax Ref & PI DS 2009 Fund	$ 2,211,770	$ 2,179,844	$ 2,179,804	$ -
215 LTD Tax PI BAB DS 2009B Fund	$ 514,921	$ 586,534	$ 587,794	$ -
216 LTD Tax PI Bds 2011 D/S Fund	$ -	$ 26,345	$ 140,140	$ -
217 LTD Tax Ref/PI D/S 2012 Fund	$ -	$ -	$ 21,137,120	$ -
223 Unlimited Rd Bond 00 DS Fund	$ 1,518,646	$ -	$ -	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ADOPTED
224 Unlm Road Bond 2001 DS fund	$ 813,123	$ 786,299	$ -	$ -
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$ 4,757,028	$ 4,261,947	$ 3,909,888	$ -
226 Unlmtd Rd & Rfd '05 DS Fund	$ 3,068,725	$ 4,376,422	$ 4,157,812	$ -
227 Unlmtd Tax Rd Bds, 06 DS Fund	$ 1,219,200	$ 1,223,409	$ 1,221,594	$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	$ 4,499,613	$ 4,495,122	$ 4,496,772	$ -
231 Unltd Tax Rd Bds DS 2008 Fund	$ 3,112,659	$ 3,106,803	$ 3,106,800	$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	$ 3,000,456	$ 2,984,772	$ 2,988,632	$ -
234 Unltd Tax Rd BAB 2009B Fund	$ 287,866	$ 327,864	$ 329,124	$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	$ -	$ 115,251	$ 1,781,552	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ -	$ -	$ 24,176,052	$ -
242 Tax Notes Series 2004 DS Fund	$ 2,219,448	$ 1,976,407	$ -	$ -
243 Tax Notes Series '06 DS Fund	$ 2,554,675	$ 2,547,184	$ 2,549,669	$ -
305 Unlm Tax Rfd Ser 01 DS Fund	$ 1,391,740	$ 1,294,420	$ -	$ -
360 Unltd Tx Ref Bds 2011 DS Fund	$ -	$ 17,283,924	$ 2,450,124	$ -
380 Ltd Tax Ref Bds 2011 DS Fund	$ -	$ 9,032,509	$ 536,774	$ -
399 Debt Service Fund	$ -	$ -	$ -	$ 44,841,468
499 Permanent Improvement Fund	**$ 1,239,866**	**$ 10,874,890**	**$ 2,635,953**	**$ 1,250,000**
501 Liability Insurance Fund	$ 991,992	$ 873,847	$ 939,870	$ 1,225,000
502 Workers' Compensation Ins Fund	$ 533,984	$ 601,519	$ 679,228	$ 785,000
503 Flexible Benefits Fund	$ 2,783,169	$ 3,034,415	$ 3,158,059	$ -
504 Unemployment Insurance Fund	$ 143,474	$ 135,722	$ 123,131	$ 172,000
505 Insurance Claim Fund	$ 20,859,746	$ 20,696,826	$ 20,551,780	$ 19,513,145
506 Employee Paid Benefits Fund	$ 434,568	$ 370,003	$ 361,755	$ -
507 Animal Safety Fund	$ 903,759	$ 1,139,100	$ 849,004	$ 1,319,020
599 CC Toll Road Authority Fund	$ -	$ -	$ 448,921	$ 50,000
640 CPS Board Fund	$ 7,921	$ 31,927	$ 40,840	$ 46,330
650 CSCD : Judicial District Fund	$ 5,688,303	$ 5,072,890	$ 5,264,783	$ 5,236,311
651 CSCD : DP-SC Mentally Impaired Fund	$ 52,288	$ 53,978	$ 59,931	$ 66,126
652 CSCD : CCP-New Caseload Reductn Fund	$ 545,703	$ 557,756	$ 536,352	$ 564,047
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 699,448	$ 794,712	$ 716,130	$ 213,233
655 CSCD : DP-SC Sex Offender Fund	$ 191,747	$ 242,606	$ 194,296	$ 144,785
656 CSCD : DP-SC Youthful Offender Fund	$ 61,268	$ 59,302	$ -	$ -
657 CSCD : TAIP Fund	$ 39,323	$ 24,150	$ 41,974	$ -

Combined Budget

Expenditures by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ADOPTED
658 CSCD : DP-SC Substance Abuse Fund	$ 151,653	$ 192,171	$ 135,593	$ 143,094
659 CSCD : Personal Bond/Surety Prgm Fund	$ -	$ 14,149	$ 16,820	$ 33,496
	$ 268,255,119	$ 342,814,508	$ 305,930,057	$ 259,113,699

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ESTIMATED
001 General Fund	**$ 154,207,530**	**$ 155,688,991**	**$ 151,567,311**	**$ 154,106,656**
002 Housing Finance Corp Fund	$ 93,986	$ 41,406	$ 79,084	$ 102,700
003 Records Archive Fund	$ 714,007	$ 732,759	$ 815,692	$ 863,958
005 District Courts Technology Fund	$ 64,304	$ 62,498	$ 59,534	$ 64,112
010 Road And Bridge Fund	**$ 19,145,573**	**$ 15,247,757**	**$ 18,421,683**	**$ 19,090,917**
011 Farm to Market Fund	$ 39	$ 26	$ 23	$ 20
012 Lateral Road Fund	$ 61,357	$ 60,474	$ 60,568	$ 59,700
013 Judicial Appellate Fund	$ 73,081	$ 72,494	$ 67,143	$ 72,837
014 Air Check Texas Fund	$ 4	$ -	$ -	$ -
015 Court Reporters Fund	$ 216,327	$ 215,558	$ 221,067	$ 231,594
017 Tax A/C Motor Vehicle Tax Fund	$ 14	$ 4	$ 3	$ -
018 Juvenile Probation Fund	$ 10,272,738	$ 10,779,843	$ 10,050,983	$ -
019 Pre-Trial Release Fund	$ 66,735	$ 74,916	$ 66,647	$ -
020 Jury Fund	**$ 736,276**	**$ 676,431**	**$ 911,608**	**$ -**
021 Law Library Fund	$ 545,340	$ 542,873	$ 504,820	$ 539,687
022 Myers Park Operating Fund	$ 539,297	$ 452,720	$ 603,790	$ -
023 Farm Museum Memorial Fund	$ 77	$ 151	$ 2,382	$ 10
024 Open Space Parks Fund	$ 20	$ 6	$ 5	$ 5
025 Co Clrk Rec Mgmt & Pres Fund	$ 716,102	$ 729,014	$ 821,435	$ 869,925
026 Dist Clrk Rec Mgmt & Pres Fund	$ 71,709	$ 60,572	$ 54,919	$ 59,697
027 Juv Delinquency Prev Fund	$ 0	$ 83	$ 100	$ 72
028 Justice Court Technology Fund	$ 78,936	$ 93,475	$ 105,553	$ 111,368
029 Courthouse Security Fund	$ 311,660	$ 508,714	$ 624,621	$ 647,098
030 Code Inspection Fund	$ 612,319	$ 693,278	$ 663,193	$ -
031 Economic Development 2001 Fund	$ 48,224	$ 22,934	$ 42,606	$ 5
032 Dangerous Wild Animal Fund	$ 670	$ 657	$ 284	$ 376
033 Contract Elections Fund	$ 624,890	$ 502,011	$ 270,766	$ 337,655
035 Election Equipment Fund	$ 97	$ 29	$ 22	$ 10
036 Sheriff Forfeiture Fund	$ 4,217	$ 50,442	$ 54,842	$ 100
037 Dist. Attorney Forfeiture Fund	$ 28,605	$ 36,838	$ 43,207	$ 250
038 DA Service Fee Fund	$ 133,497	$ 61,214	$ 37,114	$ 42,926
039 Myers Park Foundation Fund	$ 202	$ 37	$ 29	$ 20
040 Healthcare Foundation Fund	$ 1,715,891	$ 1,713,536	$ 1,640,495	$ 2,570,952

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ESTIMATED
041 Juvenile Alternative Ed Fund	$ 967,534	$ 589,581	$ 623,155	$ -
042 Child Abuse Prevention Fund	$ 823	$ 824	$ 1,384	$ 1,612
044 County Rec Mgmt & Pres Fund	$ 193,521	$ 186,369	$ 195,546	$ 212,656
045 Juvenile OCSOP Fund	$ 173,313	$ 167,220	$ 174,977	$ -
046 Juvenile Case Manager Fund	$ -	$ 23,943	$ 55,593	$ 60,189
047 Court Initiated Guardianship Fund	$ 24,339	$ 26,201	$ 26,207	$ 27,396
049 DA Pretrial Intervntn Prg Fund	$ 61,772	$ 117,467	$ 119,874	$ 135,850
050 Drug Court Program Fund	$ 53,669	$ 156,031	$ 114,403	$ 93,773
051 SCAAP Fund	$ 469,906	$ 413,248	$ 280,659	$ 3,000
052 County Courts Tech Fund	$ 6,785	$ 19,158	$ 28,608	$ 29,376
053 District Courts Tech Fund	$ 46	$ 4,665	$ 12,878	$ 12,139
054 Probate Contributions Fund	$ 160,180	$ 49,624	$ 49,305	$ 40,200
055 CCL Court Rec Preservation Fund	$ 35,841	$ 57,359	$ 52,826	$ 57,446
056 Dist Court Rec Preservation Fund	$ 68,733	$ 87,039	$ 81,343	$ 88,026
057 DA Apportionment Fund	$ -	$ 34,456	$ 33,666	$ -
058 Justice Crt Bldg Security Fund	$ -	$ 144,896	$ 20,212	$ 21,001
101 Federal Grants Fund	$ 178,430	$ 284,304	$ 130,809	$ -
102 Public Health Emerg Prepd Fund	$ 648,764	$ 763,231	$ 570,381	$ 563,475
103 Federal Homeland Sec Grnt Fund	$ 428,848	$ 331,220	$ 393,221	$ -
104 City Readiness Initiative Fund	$ 161,672	$ 189,969	$ 104,475	$ -
106 LLEBG 2003 Fund	$ 1	$ -	$ -	$ -
108 Healthcare Grants Fund	$ 2,122,784	$ 2,213,585	$ 2,053,522	$ 1,647,212
110 2007 Justice Assist Grant Fund	$ 50	$ -	$ -	$ -
112 CPS Board Grants Fund	$ 44,126	$ 50,056	$ 37,898	$ -
113 2008 Justice Assist Grant Fund	$ 8,984	$ -	$ -	$ -
114 2009 Justice Assist Grant Fund	$ 5,345	$ 2,483	$ 35,678	$ -
115 2009 JAG Recovery Act Fund	$ 21,959	$ 60,657	$ 75,679	$ -
116 DSHS Grant Fund	$ 363,775	$ 188,285	$ -	$ -
118 SECO Stimulus Arra 2011 Fund	$ -	$ -	$ 82,512	$ -
120 PPCS/Risk Based Fund	$ -	$ -	$ 27,359	$ -
161 Private Sector Grants Fund	$ 160,024	$ 163,344	$ 135,707	$ -
180 State Grants Fund	$ 116,892	$ 118,679	$ 529,150	$ -
181 TCEQ Grant Fund	$ 95,823	$ 111	$ (9,504)	$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ESTIMATED
183 RTR-Wylie Proj (Fm1378) Fund	$ 3,233,598	$ 36,601	$ -	$ -
184 RTR-Outer Loop Ph3 75-121 Fund	$ -	$ 4,450,022	$ 3,075,829	$ -
185 Air Check Texas Fund	$ -	$ 2,733,142	$ 348,677	$ -
198 LEOSE Education Fund	$ 35,936	$ 34,895	$ 182	$ -
199 Local Agreement/Funding Fund	$ 30,343	$ 13,899	$ 15,212	$ 6,000
203 LTD Tax Perm Imp 2000 DS Fund	$ 87,366	$ -	$ -	$ -
204 LTD Tax Perm Imp 2001 DS Fund	$ 246,088	$ 252,832	$ -	$ -
205 LTDTax Perm Imp 2002 DS Fund	$ 1,889,878	$ 1,128,773	$ 1,725,989	$ -
206 LTD Tax PI & Rfnd 04 DS Fund	$ 1,085,701	$ 1,049,821	$ 1,175,099	$ -
207 LTD Tax PI & Rfd '05 DS Fund	$ 5,327,312	$ 5,170,643	$ 5,866,885	$ -
208 LTD Tax Perm Imp Bd 06 DS Fund	$ 2,251,754	$ 2,378,440	$ 2,745,381	$ -
211 LTD Tax Perm Imp 2007 DS Fund	$ 152,024	$ 171,408	$ 188,335	$ -
212 LTD Tax Ref & PI DS 2008 Fund	$ 1,332,036	$ 1,464,047	$ 1,605,045	$ -
214 LTD Tax Ref & PI DS 2009 Fund	$ 2,200,305	$ 2,092,590	$ 2,318,299	$ -
215 LTD Tax PI BAB DS 2009B Fund	$ 619,092	$ 560,868	$ 827,840	$ -
216 LTD Tax PI Bds 2011 D/S Fund	$ -	$ 36,245	$ 151,839	$ -
217 LTD Tax Ref/PI D/S 2012 Fund	$ -	$ -	$ 20,813,934	$ -
223 Unlimited Rd Bond 00 DS Fund	$ 1,176,881	$ -	$ -	$ -
224 Unlm Road Bond 2001 DS fund	$ 982,240	$ 512,662	$ -	$ -
225 Unlmtd Tax Rd/Rfd 2004 DS Fund	$ 4,726,402	$ 4,413,756	$ 4,927,488	$ -
226 Unlmtd Rd & Rfd '05 DS Fund	$ 2,599,569	$ 4,142,357	$ 4,651,776	$ -
227 Unlmtd Tax Rd Bds, 06 DS Fund	$ 1,078,882	$ 1,042,819	$ 1,300,005	$ -
230 Unltd Tax Rd/Rfd 2007 DS Fund	$ 4,228,143	$ 3,992,662	$ 4,782,653	$ -
231 Unltd Tax Rd Bds DS 2008 Fund	$ 3,004,061	$ 2,921,079	$ 3,302,956	$ -
233 Unltd Tax Rd/Rfd DS 2009 Fund	$ 3,003,079	$ 2,935,024	$ 3,175,968	$ -
234 Unltd Tax Rd BAB 2009B Fund	$ 345,914	$ 269,876	$ 464,782	$ -
235 Unltd Tax Rd Bds 2011 D/S Fund	$ -	$ 208,878	$ 1,895,740	$ -
236 Unl Tax Rd/Ref D/S 2012 Fund	$ -	$ -	$ 23,999,125	$ -
242 Tax Notes Series 2004 DS Fund	$ 1,405,018	$ 1,835,475	$ -	$ -
243 Tax Notes Series '06 DS Fund	$ 2,237,382	$ 2,359,290	$ 2,710,806	$ -
305 Unlm Tax Rfd Ser 01 DS Fund	$ 1,324,559	$ 1,195,853	$ -	$ -
360 Unltd Tx Ref Bds 2011 DS Fund	$ -	$ 17,291,254	$ 2,604,164	$ -
380 Ltd Tax Ref Bds 2011 DS Fund	$ -	$ 9,033,785	$ 1,376,699	$ -

Combined Budget

Revenues by Fund

(Excludes Bond Funds)

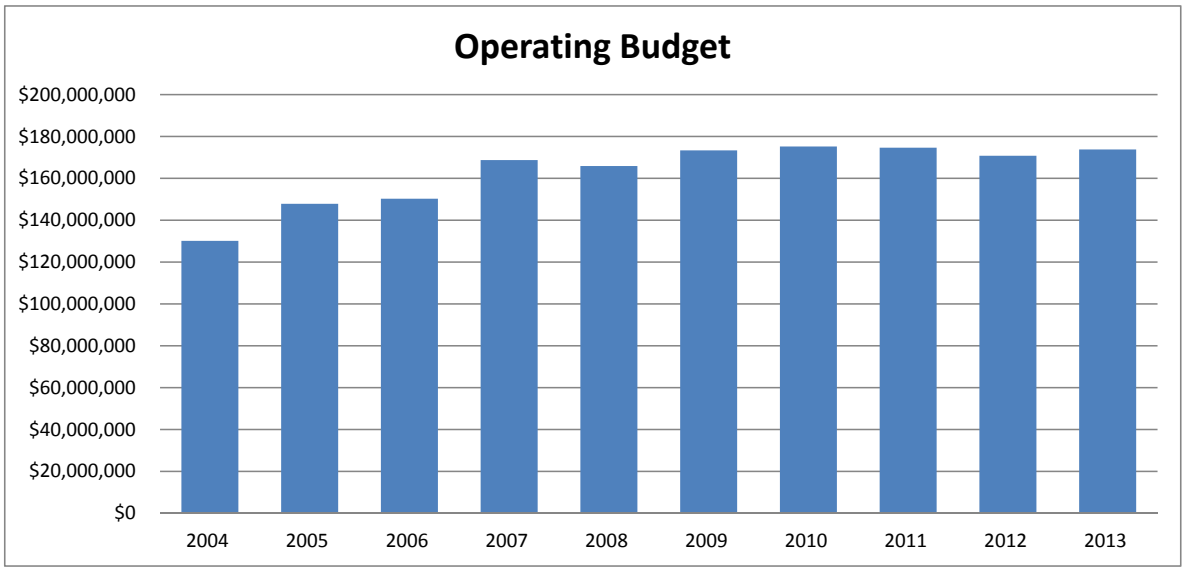
FUND	FY 2010 ACTUALS	FY 2011 ACTUALS	FY 2012 YTD	FY 2013 ESTIMATED
399 Debt Service Fund	$ -	$ -	$ -	$ 48,904,436
401-498 Bond Fund Investment Revenue	$ 1,187,242	$ 828,793	$ 445,787	$ 164,350
499 Permanent Improvement Fund	**$ 164,937**	**$ 206,547**	**$ 31,711**	**$ 30,000**
501 Liability Insurance Fund	$ 1,132,913	$ 1,164,994	$ 1,153,789	$ 952,000
502 Workers' Compensation Ins Fund	$ 451,773	$ 526,186	$ 525,792	$ 710,500
503 Flexible Benefits Fund	$ 2,780,070	$ 3,046,705	$ 3,165,520	$ -
504 Unemployment Insurance Fund	$ 371,371	$ 70,158	$ 76,937	$ 76,724
505 Insurance Claim Fund	$ 18,761,297	$ 19,216,953	$ 19,380,743	$ 19,673,071
506 Employee Paid Benefits Fund	$ 387,303	$ 366,733	$ 375,601	$ -
507 Animal Safety Fund	$ 1,337,641	$ 1,311,255	$ 1,423,367	$ 1,231,214
599 CC Toll Road Authority Fund	$ 9,663	$ 45,701	$ 2,660	$ 500
640 CPS Board Fund	$ 346	$ 76	$ 30,253	$ 30,010
650 CSCD : Judicial District Fund	$ 4,985,344	$ 5,718,894	$ 5,217,108	$ 5,209,297
651 CSCD : DP-SC Mentally Impaired Fund	$ 51,232	$ 51,184	$ 65,464	$ 64,917
652 CSCD : CCP-New Caseload Reductn Fund	$ 531,768	$ 577,732	$ 595,251	$ 553,797
653 CSCD : CCCP-Comm Corrections Fac Fund	$ 688,599	$ 779,146	$ 767,011	$ 210,237
655 CSCD : DP-SC Sex Offender Fund	$ 219,901	$ 224,378	$ 226,669	$ 141,946
656 CSCD : DP-SC Youthful Offender Fund	$ 61,748	$ 54,665	$ -	$ -
657 CSCD : TAIP Fund	$ 40,126	$ 22,875	$ 40,126	$ -
658 CSCD : DP-SC Substance Abuse Fund	$ 184,133	$ 164,962	$ 171,743	$ 140,289
659 CSCD : Personal Bond/Surety Prgm Fund	$ -	$ 20,712	$ 69,519	$ 34,836
	$ 275,608,638	$ 303,693,391	$ 323,644,814	$ 260,900,125

Operating Budget

Ten-Year Trend

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

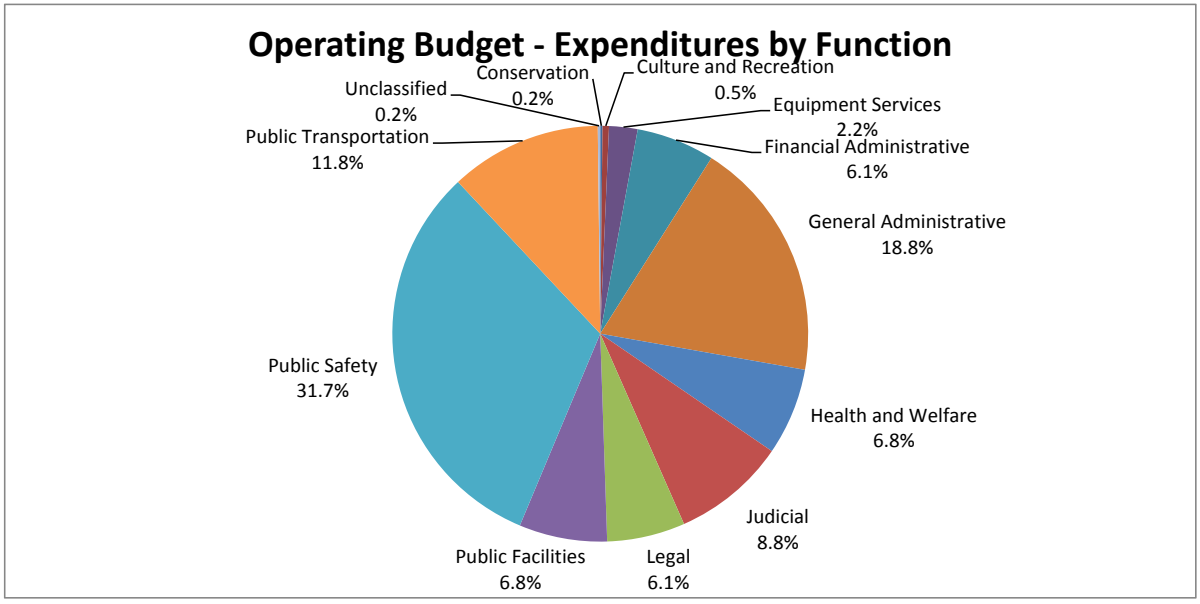
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2004	$ 130,123,044	
2005	$ 147,834,118	13.6%
2006	$ 150,274,228	1.7%
2007	$ 168,715,999	12.3%
2008	$ 165,882,933	-1.7%
2009	$ 173,358,571	4.5%
2010	$ 175,213,505	1.1%
2011	$ 174,628,074	-0.3%
2012	$ 170,775,342	-2.2%
2013	$ 173,790,360	1.8%



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

Operating Budget
Expenditures by Function

FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ADOPTED
Conservation	$ 295,037	$ 304,283	$ 246,119	$ 306,822
Culture and Recreation	$ 367,959	$ 376,370	$ 367,995	$ 868,091
Equipment Services	$ 2,451,345	$ 3,539,581	$ 2,799,401	$ 3,847,599
Financial Administrative	$ 10,093,805	$ 10,245,180	$ 9,807,746	$ 10,587,235
General Administrative	$ 63,990,668	$ 31,030,208	$ 25,542,333	$ 32,667,394
Health and Welfare	$ 12,011,123	$ 11,756,112	$ 11,621,835	$ 11,767,178
Judicial	$ 14,954,776	$ 15,250,781	$ 14,551,857	$ 15,377,499
Legal	$ 10,465,059	$ 10,468,040	$ 9,962,336	$ 10,551,894
Public Facilities	$ 20,896,618	$ 13,603,415	$ 12,946,192	$ 11,899,104
Public Safety	$ 45,576,829	$ 45,271,679	$ 44,012,559	$ 55,086,649
Public Transportation	$ 17,322,313	$ 19,844,693	$ 16,969,600	$ 20,500,895
Unclassified	$ 10,156,263	$ 9,085,000	$ 9,085,000	$ 330,000
	$ 208,581,794	$ 170,775,342	$ 157,912,974	$ 173,790,360

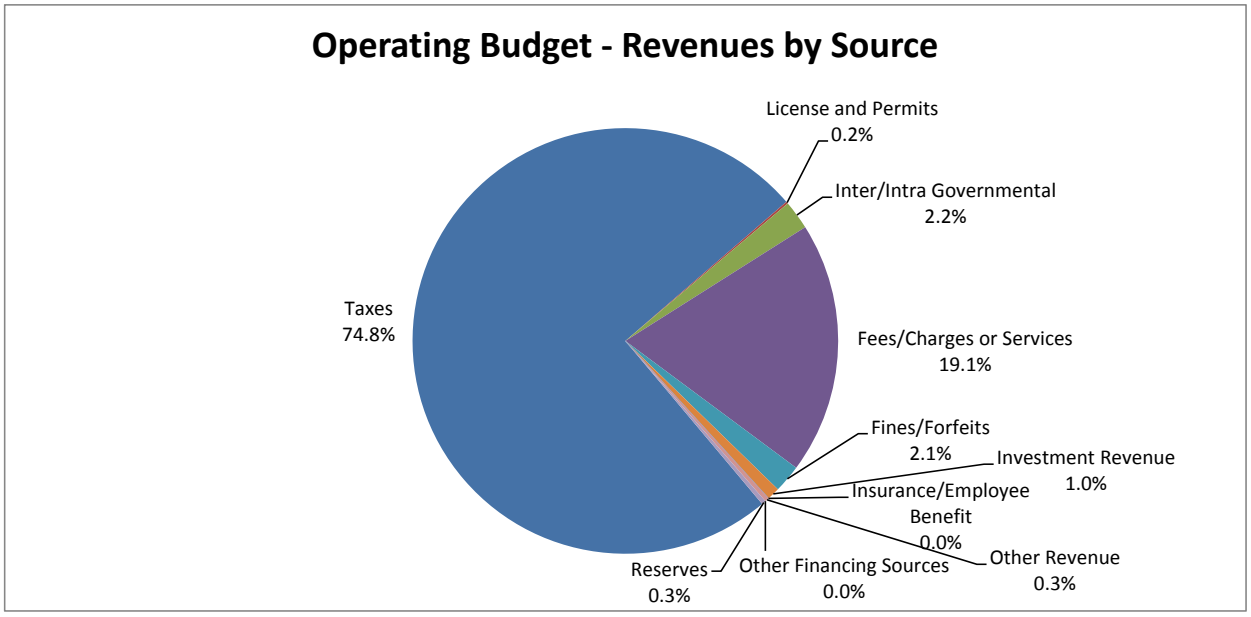


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

Operating Budget

Revenues by Source

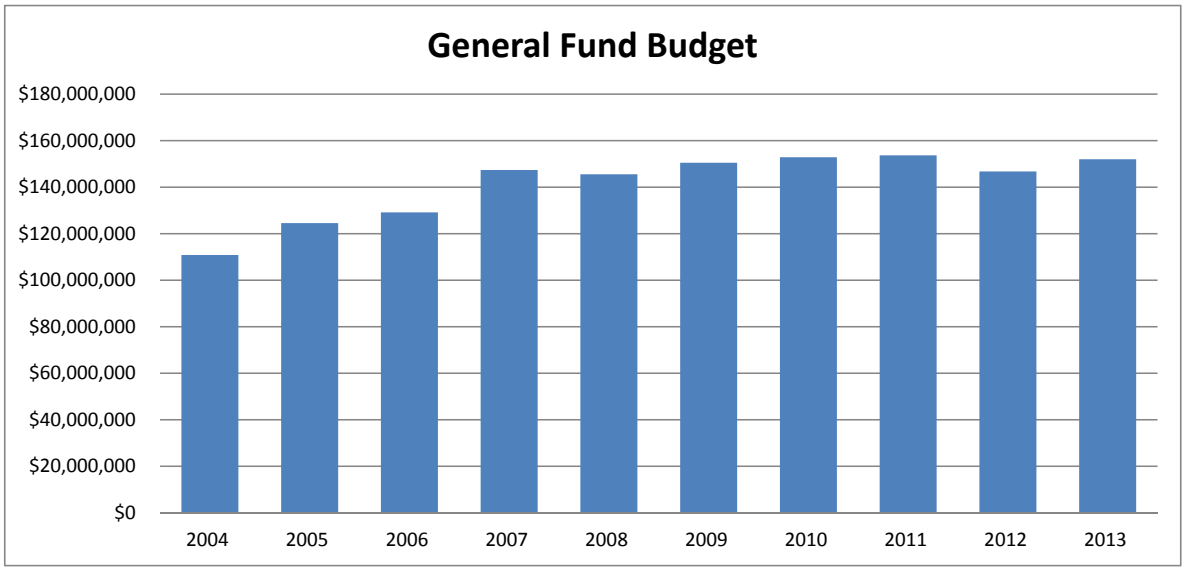
FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ESTIMATE
Taxes	$ 131,828,854	$ 126,853,925	$ 128,670,755	$ 129,945,832
License and Permits	$ 7,431	$ 5,300	$ 5,877	$ 279,000
Inter/Intra Governmental	$ 4,036,439	$ 3,356,800	$ 4,544,279	$ 3,825,422
Fees/Charges or Services	$ 28,915,764	$ 29,394,661	$ 31,298,642	$ 33,270,471
Fines/Forfeits	$ 3,811,745	$ 3,622,500	$ 4,004,514	$ 3,669,367
Investment Revenue	$ 2,310,037	$ 2,290,800	$ 1,265,071	$ 1,706,481
Insurance/Employee Benefit	$ -	$ -	$ 5,116	$ -
Other Revenue	$ 771,546	$ 562,000	$ 822,690	$ 531,000
Other Financing Sources	$ 137,909	$ -	$ 315,370	$ -
Reserves	$ -	$ 4,689,356	$ -	$ 562,787
	$ 171,819,725	$ 170,775,342	$ 170,932,313	$ 173,790,360



General Fund Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2004	$ 110,835,487	
2005	$ 124,563,335	12.4%
2006	$ 129,150,310	3.7%
2007	$ 147,378,457	14.1%
2008	$ 145,532,969	-1.3%
2009	$ 150,486,607	3.4%
2010	$ 152,858,941	1.6%
2011	$ 153,678,623	0.5%
2012	$ 146,765,759	-4.5%
2013	$ 151,995,430	3.6%

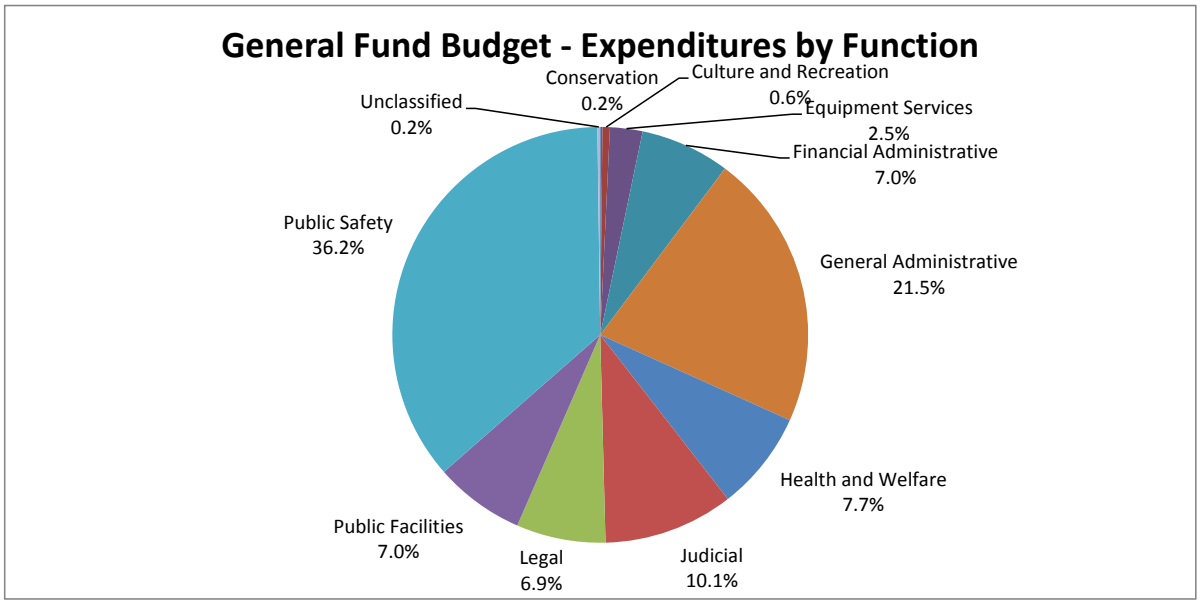


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Budget

Expenditures by Function

FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ADOPTED
Conservation	$ 278,096	$ 260,248	$ 246,119	$ 262,787
Culture and Recreation	$ 367,959	$ 376,370	$ 367,995	$ 868,091
Equipment Services	$ 2,451,345	$ 3,539,581	$ 2,799,401	$ 3,847,599
Financial Administrative	$ 10,093,805	$ 10,245,180	$ 9,807,746	$ 10,587,235
General Administrative	$ 63,990,668	$ 31,030,208	$ 25,542,333	$ 32,667,394
Health and Welfare	$ 12,011,123	$ 11,756,112	$ 11,621,835	$ 11,767,178
Judicial	$ 14,309,159	$ 14,379,926	$ 13,959,370	$ 15,377,499
Legal	$ 10,465,059	$ 10,468,040	$ 9,962,336	$ 10,551,894
Public Facilities	$ 10,021,728	$ 10,353,415	$ 10,310,239	$ 10,649,104
Public Safety	$ 45,576,829	$ 45,271,679	$ 44,012,559	$ 55,086,649
Unclassified	$ 10,156,263	$ 9,085,000	$ 9,085,000	$ 330,000
	$ 179,722,032	$ 146,765,759	$ 137,714,933	$ 151,995,430

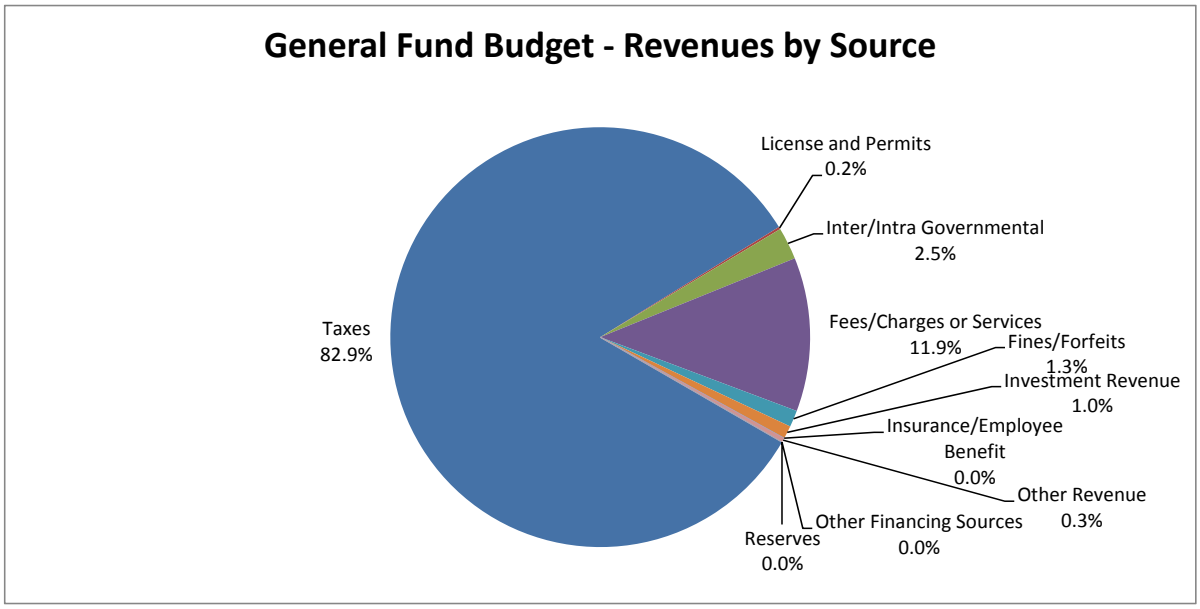


Note: Jury Fund, Myers Park, Pre-trial Release, Development Services, Juvenile Probation/Detention, Juvenile Alternative Education, and Juvenile Out-of-County Sex Offender Funds consolidated into General Fund in FY 2013 due to GASB 54 reporting requirements.

General Fund Budget

Revenues by Source

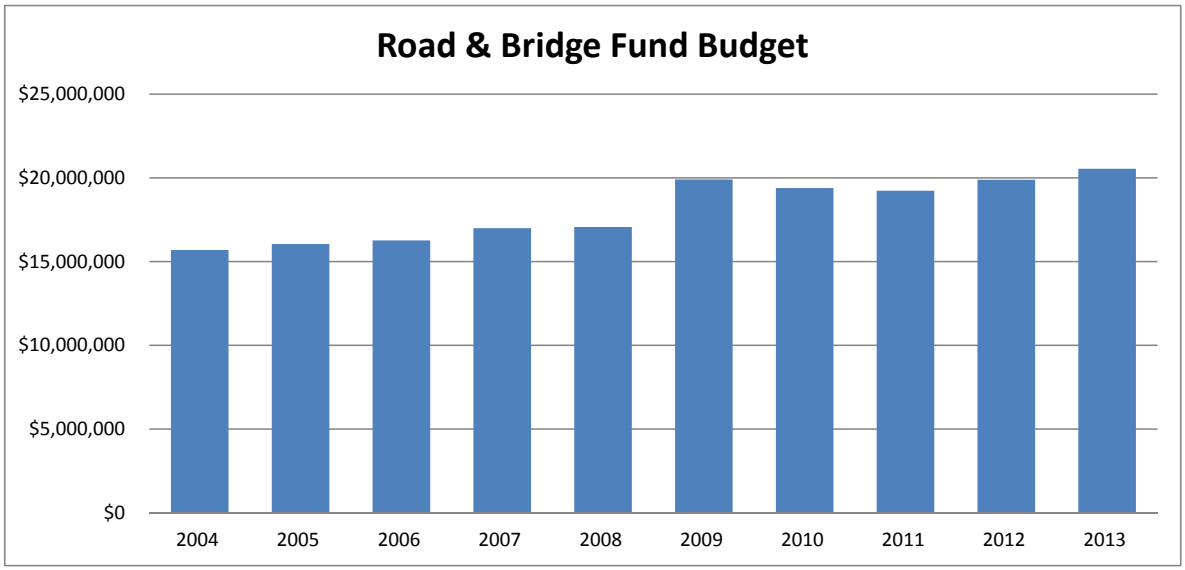
FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ESTIMATE
Taxes	$ 131,364,776	$ 124,011,587	$ 125,791,320	$ 127,714,748
License and Permits	$ 6,000	$ 4,000	$ 4,500	$ 279,000
Inter/Intra Governmental	$ 3,875,919	$ 3,186,800	$ 4,410,539	$ 3,825,422
Fees/Charges or Services	$ 15,750,927	$ 16,144,661	$ 17,165,317	$ 18,262,850
Fines/Forfeits	$ 1,992,671	$ 1,881,000	$ 2,191,532	$ 1,962,155
Investment Revenue	$ 1,907,880	$ 2,019,600	$ 1,108,495	$ 1,536,481
Insurance/Employee Benefit	$ -	$ -	$ 5,116	$ -
Other Revenue	$ 744,908	$ 547,000	$ 780,043	$ 526,000
Other Financing Sources	$ 45,909	$ -	$ 110,448	$ -
Reserves	$ -	$ -	$ -	$ -
	$ 155,688,991	$ 147,794,648	$ 151,567,311	$ 154,106,656



Road & Bridge Fund Budget

Ten-Year Trend

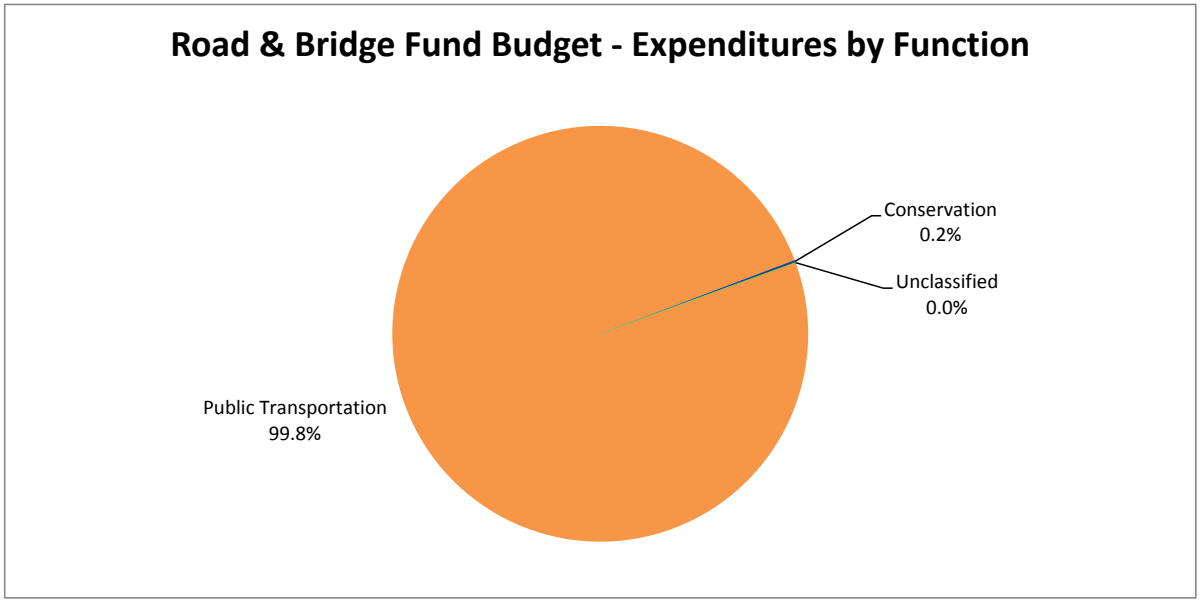
FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2004	$ 15,693,310	
2005	$ 16,052,991	2.3%
2006	$ 16,264,627	1.3%
2007	$ 16,993,929	4.5%
2008	$ 17,067,491	0.4%
2009	$ 19,905,381	16.6%
2010	$ 19,391,367	-2.6%
2011	$ 19,232,958	-0.8%
2012	$ 19,888,728	3.4%
2013	$ 20,544,930	3.3%



Road & Bridge Fund Budget

Expenditures by Function

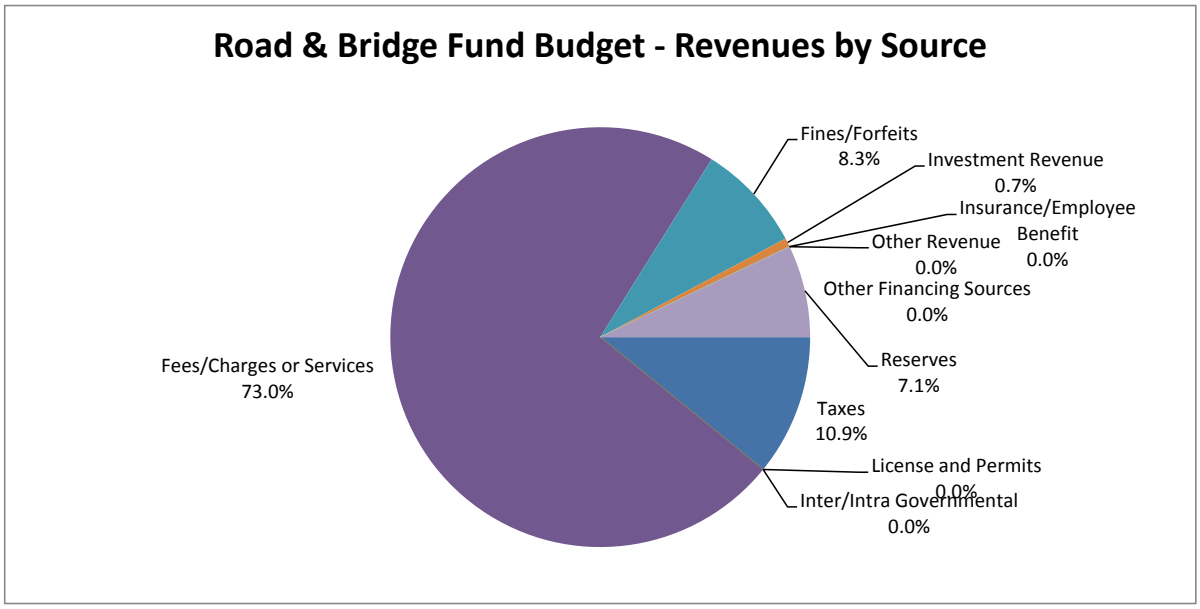
FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ADOPTED
Public Transportation	$ 17,322,313	$ 19,844,693	$ 16,969,600	$ 20,500,895
Conservation	$ 16,941	$ 44,035	$ -	$ 44,035
Unclassified	$ -	$ -	$ -	$ -
	$ 17,339,255	$ 19,888,728	$ 16,969,600	$ 20,544,930



Road & Bridge Fund Budget

Revenues by Source

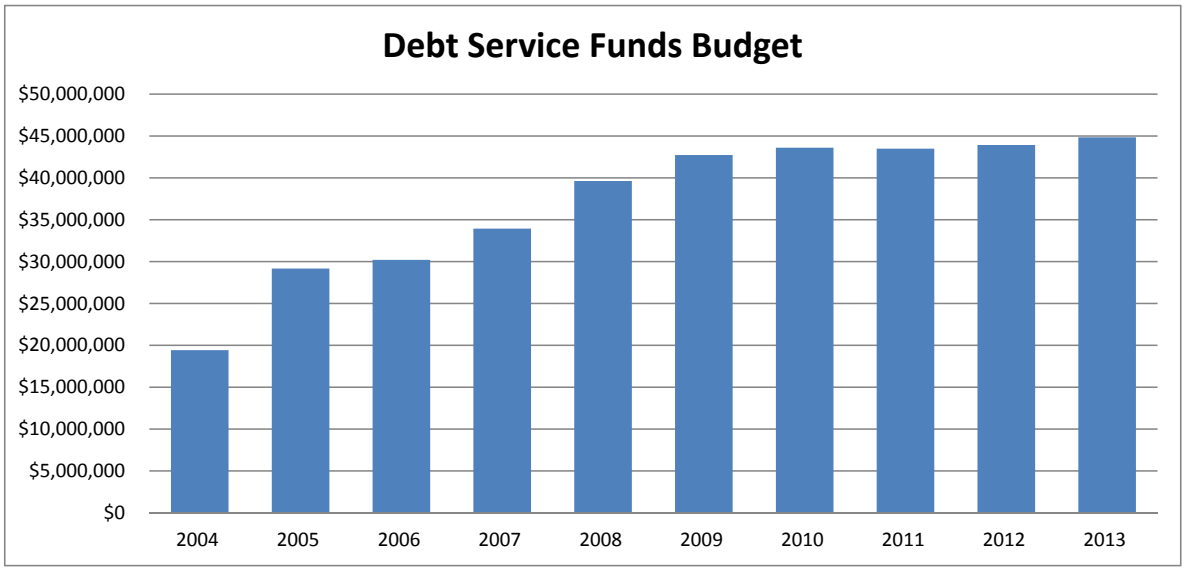
FUNCTION AREA	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 YTD	FY 2013 ESTIMATE
Taxes	$ -	$ 2,160,925	$ 2,189,129	$ 2,231,084
License and Permits	$ 1,431	$ 1,300	$ 1,377	$ -
Inter/Intra Governmental	$ -	$ -	$ (27,854)	$ -
Fees/Charges or Services	$ 13,131,612	$ 13,214,500	$ 14,101,059	$ 15,007,621
Fines/Forfeits	$ 1,819,075	$ 1,741,500	$ 1,812,981	$ 1,707,212
Investment Revenue	$ 194,335	$ 180,000	$ 123,399	$ 140,000
Insurance/Employee Benefit	$ -	$ -	$ -	$ -
Other Revenue	$ 9,304	$ 15,000	$ 16,670	$ 5,000
Other Financing Sources	$ 92,000	$ -	$ 204,922	$ -
Reserves	$ -	$ 2,575,503	$ -	$ 1,454,013
	$ 15,247,756	$ 19,888,728	$ 18,421,683	$ 20,544,930



Debt Service Funds Budget

Ten-Year Trend

FISCAL YEAR	ADOPTED BUDGET	PERCENT CHANGE
2004	$ 19,425,839	
2005	$ 29,170,957	50.2%
2006	$ 30,208,897	3.6%
2007	$ 33,939,561	12.3%
2008	$ 39,628,692	16.8%
2009	$ 42,729,548	7.8%
2010	$ 43,605,123	2.0%
2011	$ 43,487,800	-0.3%
2012	$ 43,927,702	1.0%
2013	$ 44,841,468	2.1%



Expenditures by Department

DEPARTMENT	FY 2012 ADOPTED	FY 2012 PERSONNEL	FY 2013 ADOPTED	FY 2013 PERSONNEL	% Change
001 General Fund					
0101 COUNTY JUDGE - ADMIN	$ 175,654	1	$ 177,355	1	0.97%
0150 COMM COURT - ADMIN	$ 585,990	4	$ 591,091	4	0.87%
0201 ADMINISTRATIVE SERV-ADMIN	$ 792,306	8	$ 817,403	8	3.17%
0301 HR - ADMIN	$ 1,417,368	17	$ 1,475,172	17	4.08%
0309 HR - SHARED	$ 50,475	0	$ 50,475	0	0.00%
0320 RISK MANAGEMENT - ADMIN	$ 129,927	1	$ 132,952	1	2.33%
0329 RISK MANAGEMENT - SHARED	$ 1,475,000	0	$ 1,660,000	0	12.54%
0401 BUDGET - ADMIN	$ 562,157	6	$ 579,282	6	3.05%
0420 SUPPORT SERVICES - ADMIN	$ 211,721	4	$ 175,958	4	-16.89%
0429 SUPPORT SERVICES - SHARED	$ 1,554,370	0	$ 1,515,000	0	-2.53%
0501 ELECTIONS-ADMIN	$ 1,229,392	13	$ 1,635,099	13	33.00%
0601 IT-ADMIN	$ 3,014,220	30	$ 3,205,971	30	6.36%
0619 IT - SHARED	$ 598,682	0	$ 2,419,823	0	304.19%
0620 TELECOM - ADMIN	$ 930,963	8	$ 786,530	8	-15.51%
0629 TELECOM - SHARED	$ 1,298,422	0	$ 2,104,241	0	62.06%
0630 RECORDS - ADMIN	$ 527,839	9	$ 516,438	9	-2.16%
0640 ERP-ADMIN	$ 523,690	4	$ 454,197	4	-13.27%
0650 GIS-ADMIN	$ 592,051	7	$ 657,013	7	10.97%
0701 VETERAN - ADMIN	$ 218,113	4	$ 191,138	3	-12.37%
0801 COUNTY CLERK-ADMIN	$ 1,779,534	29	$ 1,799,708	29	1.13%
0820 CCLC-ADMIN	$ 1,592,598	28	$ 1,624,080	28	1.98%
0821 CCLC-IND DEF COORD-ADMIN	$ 108,629	2	$ 112,800	2	3.84%
0822 CCLC - COLLECTIONS	$ 296,045	4	$ 378,989	5	28.02%
0830 TREASURY - ADMIN	$ 284,279	5	$ 292,978	5	3.06%
0860 PROBATE/MENTAL CLERKS	$ 563,499	5	$ 571,739	5	1.46%
0901 ME-ADMIN	$ 1,081,686	8	$ 1,241,292	8	14.76%
1001 NON-DEPARTMENTAL	$ 14,031,542	90	$ 12,387,892	96	-11.71%
1010 CAPITAL REPLACEMENT	$ 485,000	0	$ 390,368	0	-19.51%
1020 CENTRAL APPRAISAL DISTRCT	$ 1,129,533	0	$ 1,175,203	0	4.04%
2001 COUNTY COURT-SHARED	$ 163,300	0	$ 163,300	0	0.00%

Expenditures by Department

DEPARTMENT	FY 2012 ADOPTED	FY 2012 PERSONNEL	FY 2013 ADOPTED	FY 2013 PERSONNEL	% Change
2010 CCL1-ADMIN	$ 459,554	4	$ 469,457	4	2.15%
2020 CCL2-ADMIN	$ 480,746	4	$ 461,406	4	-4.02%
2030 CCL3-ADMIN	$ 425,506	4	$ 434,024	4	2.00%
2040 CCL4-ADMIN	$ 435,219	4	$ 445,235	4	2.30%
2050 CCL5-ADMIN	$ 452,404	4	$ 461,715	4	2.06%
2060 CCL6-ADMIN	$ 422,708	4	$ 431,583	4	2.10%
2180 PROBATE-ADMIN	$ 438,257	4	$ 444,565	4	1.44%
2301 DIST CLERK-ADMIN	$ 3,377,340	58	$ 3,325,466	56	-1.54%
2302 PASSPORT	$ -	0	$ 180,583	4	100.00%
2330 JURY MGMT-ADMIN	$ -	0	$ 878,671	4	100.00%
2401 JP-SHARED	$ 58,548	1	$ 61,800	1	5.55%
2410 JP1-ADMIN	$ 450,759	7	$ 462,510	7	2.61%
2420 JP2-ADMIN	$ 406,912	6	$ 406,898	6	0.00%
2430 JP3-1-ADMIN	$ 352,881	6	$ 362,398	6	2.70%
2440 JP4-ADMIN	$ 460,330	8	$ 470,020	8	2.11%
2450 JP3-2 ADMIN	$ 396,912	7	$ 365,791	6	-7.84%
2501 DIST CT-SHARED	$ 679,091	4	$ 766,075	4	12.81%
2510 199TH DC-ADMIN	$ 315,573	4	$ 291,149	4	-7.74%
2520 219TH DC-ADMIN	$ 309,524	4	$ 316,352	4	2.21%
2530 296TH DC-ADMIN	$ 319,354	4	$ 326,463	4	2.23%
2540 366TH DC-ADMIN	$ 316,346	4	$ 317,945	4	0.51%
2550 380TH DC-ADMIN	$ 291,212	4	$ 283,261	4	-2.73%
2560 401ST DC-ADMIN	$ 323,798	4	$ 325,891	4	0.65%
2570 416TH DC-ADMIN	$ 285,338	4	$ 293,998	4	3.03%
2580 417TH DC-ADMIN	$ 299,774	4	$ 308,910	4	3.05%
2590 429TH DC-ADMIN	$ 302,443	4	$ 306,797	4	1.44%
3001 AUDITOR - ADMIN	$ 2,417,546	30	$ 2,561,966	31	5.97%
3101 TAX A/C - ADMIN	$ 4,327,214	85	$ 4,378,419	85	1.18%
3201 PURCHASING - ADMIN	$ 1,228,406	16	$ 1,220,398	15	-0.65%
3501 DA-ADMIN	$ 10,468,040	117	$ 10,551,894	117	0.80%
4010 BUILD SUP - ADMIN	$ 3,254,061	49	$ 3,358,494	49	3.21%

Expenditures by Department

DEPARTMENT	FY 2012 ADOPTED	FY 2012 PERSONNEL	FY 2013 ADOPTED	FY 2013 PERSONNEL	% Change
4019 BUILD SUP-SHARED	$ 5,214,377	0	$ 5,394,001	0	3.44%
4030 CONST & PROJ - ADMIN	$ 418,634	4	$ 430,266	4	2.78%
4039 CONST & PROJ - SHARED	$ 1,466,343	0	$ 1,466,343	0	0.00%
4401 EQUIP SERV-ADMIN	$ 1,026,593	14	$ 1,025,684	14	-0.09%
4409 EQUIP SERV-SHARED	$ 2,512,988	0	$ 2,821,915	0	12.29%
5001 SO-ADMIN	$ 12,467,544	142	$ 12,764,129	144	2.38%
5030 JAIL OPS-ADMIN	$ 18,790,939	259	$ 18,794,341	259	0.02%
5050 MINIMUM SECURITY	$ 3,121,909	44	$ 3,173,808	44	1.66%
5070 INMATE TRANS-ADMIN	$ 2,511,046	35	$ 2,494,110	35	-0.67%
5080 PTR-ADMIN	$ -	0	$ 64,600	0	100.00%
5090 SO COUNTY CORR - ADMIN	$ 201,958	3	$ 194,903	3	-3.49%
5101 JAIL CAFE-ADMIN	$ 48,910	0	$ 48,300	0	-1.25%
5110 CHILD ABUSE - ADMIN	$ 309,282	3	$ 310,253	3	0.31%
5510 C1-ADMIN	$ 761,520	8	$ 680,125	8	-10.69%
5530 C2-ADMIN	$ 450,405	5	$ 461,313	5	2.42%
5550 C3-ADMIN	$ 1,129,052	12	$ 1,053,208	12	-6.72%
5570 C4-ADMIN	$ 768,724	8	$ 665,066	8	-13.48%
5701 FIRE MARSHALL-ADMIN	$ 1,341,953	4	$ 1,323,342	4	-1.39%
5730 CIVIL DEF - ADMIN	$ 10,000	0	$ 11,000	0	10.00%
5801 HL SEC - ADMIN	$ 655,780	8	$ 750,069	9	14.38%
5901 HIGHWAY PATROL - ADMIN	$ 28,376	2	$ 29,987	2	5.68%
5910 BREATHALYZER PROGRAM	$ 40,000	0	$ 40,000	0	0.00%
5920 AMBULANCE SERVICE	$ 930,544	0	$ 930,544	0	0.00%
6030 SUB ABUSE-ADMIN	$ 201,358	3	$ 208,253	3	3.42%
6040 INMATE HEALTH	$ 4,625,000	0	$ 4,625,000	0	0.00%
6050 MHMR	$ 759,125	0	$ 759,125	0	0.00%
6102 CSCD-COUNTY FUNDED	$ 30,000	0	$ 67,120	0	123.73%
6201 INDIGENT DEFENSE	$ 5,658,000	0	$ 5,658,000	0	0.00%
6210 JUVENILE COURT-IND DEF	$ 401,000	0	$ 401,000	0	0.00%
6301 INDIGENT AID	$ 3,000	0	$ 3,000	0	0.00%
6401 JUV PROB-ADMIN	$ -	0	$ 1,843,594	42	100.00%

Expenditures by Department

DEPARTMENT	FY 2012 ADOPTED	FY 2012 PERSONNEL	FY 2013 ADOPTED	FY 2013 PERSONNEL	% Change
6420 JUV DET -ADMIN	$ -	0	$ 6,182,153	86	100.00%
6460 JUV ALT ED-ADMIN	$ -	0	$ 689,002	6	100.00%
6501 LIBRARIES	$ 299,220	0	$ 218,294	0	-27.05%
6510 HISTORICAL COMM	$ 49,900	0	$ 49,900	0	0.00%
6530 OPEN SPACE-ADMIN	$ 27,250	0	$ 27,250	0	0.00%
7001 EXTENSION OFFICE - ADMIN	$ 260,248	7	$ 262,787	7	0.98%
7801 MYERS-ADMIN	$ -	0	$ 493,750	9	100.00%
7820 FARM MUS-ADMIN	$ -	0	$ 78,897	1	100.00%
8201 DEV SERV-ADMIN	$ -	0	$ 617,377	9	100.00%
9018 JUVENILE PROBATION	$ 7,950,000	0	$ -	0	-100.00%
9019 PRE-TRIAL RELEASE	$ 20,000	0	$ -	0	-100.00%
9022 MYERS PARK	$ 400,000	0	$ -	0	-100.00%
9029 COURTHOUSE SECURITY FUND	$ 300,000	0	$ 300,000	0	0.00%
9030 CODE INSPECTION	$ 385,000	0	$ -	0	-100.00%
9640 CHILD PROTECTIVE BOARD	$ 30,000	0	$ 30,000	0	0.00%
	$ 146,765,759	1,306	$ 151,995,430	1,473	3.56%
010 ROAD & BRIDGE FUND					
7501 Road & Bridge	$ 18,767,834	90	$ 19,394,442	90	3.34%
7520 Engineering	$ 415,775	3	$ 427,109	3	2.73%
7540 Public Works	$ 451,250	5	$ 466,041	5	3.28%
7550 Conservation	$ 44,035	0	$ 44,035	0	0.00%
7560 Special Projects	$ 209,834	2	$ 213,303	2	1.65%
	$ 19,888,728	100	$ 20,544,930	100	3.30%
OTHER FUNDS					
003 County Clerk Records Fund	$ 500,000	0	$ 500,000	0	0.00%
013 Judicial Appellate Fund	$ 49,680	0	$ 65,553	0	31.95%
015 Court Reporter Fund	$ 168,000	0	$ 168,000	0	0.00%
018 Juvenile Probation Fund	$ 10,005,822	132	$ -	0	-100.00%
019 Pre-Trial Release Fund	$ 64,600	0	$ -	0	-100.00%
020 Jury Management Fund	$ 870,855	4	$ -	0	-100.00%

Expenditures by Department

	DEPARTMENT	FY 2012 ADOPTED	FY 2012 PERSONNEL	FY 2013 ADOPTED	FY 2013 PERSONNEL	% Change
021	Law Library Fund	$ 336,841	3	$ 354,850	3	5.35%
022	Myers Park Fund	$ 798,209	10	$ -	0	-100.00%
025	County Clerk Doc Preservation Fund	$ 1,091,840	5	$ 1,579,664	5	44.68%
026	District Clerk Doc Preservation Fund	$ 225,772	2	$ 329,015	2	45.73%
028	JP Court Technology Fund	$ 100,000	0	$ 128,465	0	28.47%
029	Courthouse Security Fund	$ 713,186	13	$ 719,069	13	0.82%
030	Development Services Fund	$ 623,295	9	$ -	0	-100.00%
033	Contract Elections Fund	$ 346,100	0	$ 366,100	0	5.78%
040	Healthcare Fund	$ 3,631,835	29	$ 4,227,197	29	16.39%
041	Juvenile Alternative Ed Fund	$ 830,711	6	$ -	0	-100.00%
044	County Document Preservation Fund	$ 233,500	0	$ 118,500	0	-49.25%
050	Drug Court Fund	$ 144,000	0	$ 144,928	0	0.64%
054	Probate Guardianship Fund	$ 64,261	1	$ 66,687	1	3.78%
102	Bioterrorism Grant Fund	$ 515,060	7	$ 555,044	10	7.76%
108	WIC Grant Fund	$ 1,574,093	27	$ 1,647,212	27	4.65%
399	Debt Service Fund	$ 43,927,702	0	$ 44,841,468	0	2.08%
499	Permenant Improvement Fund	$ 3,250,000	0	$ 1,250,000	0	-61.54%
501	Liability Insurance Fund	$ 1,635,000	0	$ 1,225,000	0	-25.08%
502	Workers Comp Fund	$ 785,000	0	$ 785,000	0	0.00%
503	Unemployment Insurance Fund	$ 172,000	0	$ 172,000	0	0.00%
599	CC Toll Road Authority Fund	$ 50,000	0	$ 50,000	0	0.00%
640	CPS Board Fund	$ 46,330	0	$ 46,330	0	0.00%
65x	CSCD Funds	$ 6,260,166	111	$ 6,401,092	110	2.25%
		$ 79,013,858	359	$ 65,741,174	200	-16.80%
505 HEALTH INSURANCE FUND						
6020	Employee Clinic	$ 246,133	2	$ 259,824	2	5.56%
03xx	Health Insurance	$ 18,121,144	0	$ 19,253,321	0	6.25%
		$ 18,367,277	2	$ 19,513,145	2	6.24%
507 ANIMAL SAFETY FUND						
8301	Animal Shelter	$ 430,843	6	$ 572,852	8	32.96%
10xx	Repair Replace	$ -	0	$ 299,500	0	100.00%

Expenditures by Department

DEPARTMENT	FY 2012 ADOPTED	FY 2012 PERSONNEL	FY 2013 ADOPTED	FY 2013 PERSONNEL	% Change
4188 Animal Facility	$ 77,700	0	$ 84,700	0	9.01%
8330 Animal Control	$ 337,662	8	$ 361,968	8	7.20%
	$ 846,205	14	$ 1,319,020	16	55.87%
TOTAL	$ 264,881,827	1,781	$ 259,113,699	1,791	-2.18%

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.

Expenditures by Function:

> **Conservation** – Activities associated with the design to conserve and develop such natural resources as water, soil, forests and minerals.

Culture and Recreation – Activities related to parks, recreational activities, museums, and historic and cultural preservation.

Debt Service - Activities associated with the repayment of principal and interest on debt.

Equipment Services - Activities associated with the purchase and maintenance of all county vehicles and off-road equipment.

Financial Administrative - Activities associated with the financial management of the county including but not limited to tax collections, accounting, budgeting, and purchasing activities.

General Administrative - Activities associated with the general operations of the county including the oversight, operating systems, records management, and human resources.

Health and Welfare – Activities associated with providing health care and welfare related services including legal defense and healthcare services for indigents.

Judicial – Activities associated with providing judicial court services.

Legal – Activities associated with providing legal prosecution by the state.

Public Facilities – Activities associated with providing and maintaining county facilities for its operations.

Public Safety – Activities associated with the protection of persons and property, providing incarceration services, emergency services, probation services, and serving judicial documents.

Public Transportation - Activities associated with providing a road and bridge system to the county.

Unclassified – Activities associated with multiple functional areas or not associated to a functional area.

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 by Source:

Taxes – Ad valorem taxes

Fees/Charges or Service – Collections of monies from citizens usually associated with a specific activity.

Fines/Forfeitures – Court ordered payments of money or assets.

Insurance/Employee Benefit – Collection of money from county funds or from employees to provide services to the county or its employees.

Inter/Intra Governmental – Funds received from federal, state, or local governments.

Investment Revenue – Revenue received for investing idle county funds.

License and Permits – Charges for granting permission to provide a specific activity.

Other Financing Sources – Proceeds from debt or the sale of assets.

Other Revenue – Revenues collected that do not fit into the other revenue categories.

Reserves – Funds taken from fund balance to meet budgeted demands.

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period.

Risk Management: An organized attempt to protect a government's assets against accidental loss.

ROW: Right of Way

Shortfall: The excess of expenditures over revenues during a single accounting period.

Special Revenue Funds: The funds used to account for specific revenue sources (other than for capital projects) that are legally restricted to expenditures for specified purposes. These legal restrictions can come from outside the County or from Commissioners' Court.

Tax Levy: The total amount to be raised by general property taxes for operating and debt service purposes.

Tax Rate: The amount of tax levied for each $100 of assessed valuation.

Tax Rate Cap: The maximum legal property tax rate at which a county may levy a tax.

TCDRS: Texas County District Retirement System

Transfers: Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

User Charges (Fees): The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Yield: The rate earned on an investment based on the price paid for the investment.

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.

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, TEXAS

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.

---

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. 2012 674 -09-17

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2013 Budget for Collin County - Budget

On **September 17, 2012** 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 2013 Budget for Collin County.

Thereupon, a motion was made and seconded that the Fiscal Year 2013 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 17th day of September, 2012.

Keith Self, County Judge

~ Voted No ~

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. 2012- 676 -09-17

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: 2013 Tax Rate – Maintenance / Operation – Budget

On **September 17, 2012,** 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 2013. Based on 100% value of the 2012 Tax Roll, the tax rate per $100.00 of assessed valuation was established as follows:

Operating Funds:	**Fund No.**	**Rate**
General	001	0.171663
Road & Bridge	010	0.003000
Permanent Improvement	499	0.000000
Sub-Total		0.174663
Total Maintenance / Operation Tax Rate		**0.174663**

HENCE, IT IS HEREBY ORDERED that Maintenance & Operation tax rate of **$0.174663** per $100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2013.

APPROVED, ORDERED AND DATED this the 17th day of September 2012.

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. 2012- 675 -09-17

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: 2013 Tax Rate – Debt Services – Budget

On **September 17, 2012,** 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 2013. Based on 100% value of the 2012 Tax Roll, the tax rate per $100.00 of assessed valuation was established as follows:

Debt Service Funds:	**Fund No.**	**Rate**
Debt Service Fund	399	0.065337
Sub-total		0.065337
Total Debt Services Tax Rate		**$ 0.065337**

HENCE, IT IS HEREBY ORDERED that the Debt Services tax rate of **$0.065337** per $100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2013.

APPROVED, ORDERED AND DATED this the 17th day of September 2012.

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. 2012- 677 -09-17

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: 2013 Tax Rate – Combined – Budget

On **September 17, 2012,** 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 2013. Based on 100% value of the 2012 Tax Roll, the tax rate per $100.00 of assessed valuation was established as follows:

	Fund No.	Rate
Operating Funds:		
General	001	0.171663
Road & Bridge	010	0.003000
Permanent Improvement	499	0.000000
Sub-total		**0.174663**
Debt Service Funds:		
Debt Service Fund	399	0.065337
Sub-total		**0.065337**
Total Tax Rate		**$0.24000**

HENCE, IT IS HEREBY ORDERED that a grand total tax rate of **$0.24000** per $100.00 of assessed valuation be adopted in and for the County of Collin for Fiscal Year 2013.

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 17th day of September 2012.

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4

ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

COURT ORDER NO. 2012- 673 -09-17

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2013 Elected Officials Compensation – Commissioners Court

On **September 17, 2012,** the Commissioners Court of Collin County, Texas, met in **special 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 proposed elected officials compensation for Fiscal Year 2013 as follows for each official holding the described office.

Elected Officials	Current FY 2012	Proposed FY 2013	Proposed 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	$ 6,000.00	$ 6,000.00	$ -
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	$ -
Justice of the Peace Pct. 3-2	$ 89,752.00	$ 89,752.00	$ -
Arraignment Pay	$ 6,000.00	$ 6,000.00	$ -
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 2013 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. 2012- 678 -09-17

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: FY2013 Fee Schedule - Budget

On **September 17, 2012,** 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 2013 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 17th day of September, 2012.

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, TEXAS